

Des Moines Area Community College

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Board of Directors Meeting Minutes

2-10-2009

Board of Directors Meeting Minutes (February 10, 2009)

DMACC

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

February 10, 2009 – 2:00 P.M.

Heartland AEA 11
6500 Corporate Drive, Conference Rooms 3-4
Johnston, Iowa

February 10, 2009

AGENDA

- Call to Order
- Roll Call
- Consideration of Tentative Agenda
- Annual Budget Update: Doug Williams; Senior Vice President,
Business Services
- Review of Proposed FY 2010 Budget
- Presentation on Financial Aid: Laurie Wolf; Executive Dean, Student
Services
- Adjournment

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

**BOARD WORK SESSION
February 10, 2009**

A work session of the Des Moines Area Community College Board of Directors was held at Heartland AEA in Johnston on February 10, 2009. Board Vice Chair Kevin Halterman called the meeting to order at 2:08 p.m.

ROLL CALL

Members present: Jeff Hall, Kevin Halterman, Jim Knott, Cheryl Langston, Ben Norman, *Madelyn Tursi**. Fred Buie was also in attendance.

Members connected via telenet: Joe Pugel, Wayne Rouse.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; Kim Linduska, Executive Vice President; Doug Williams, Vice President; Joe Robbins, Controller; Joe DeHart, Executive Director of Institutional Effectiveness; Laurie Wolf, Executive Dean of Student Services.

**CONSIDERATION OF
TENTATIVE AGENDA**

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

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

ANNUAL BUDGET UPDATE

Doug Williams, Vice President, Business Services, and Joe Robbins, Controller, presented the annual budget update.

** Tursi arrives at 3:00.*

**PRESENTATION ON FINANCIAL
AID**

Laurie Wolf, Executive Dean of Student Services, and Joe DeHart, Executive Director of Institutional Effectiveness, presented the tuition capacity model.

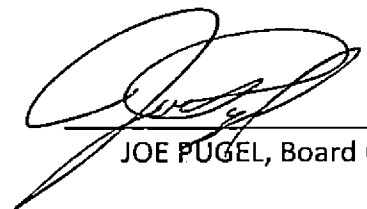
REVIEW OF FY 2010 BUDGET

Doug Williams, Vice President, Business Services, and Joe Robbins, Controller, reviewed the FY 2010 Proposed Budget.

ADJOURN

Hall moved to adjourn; seconded by Tursi.

Motion passed unanimously and at 3:55 pm, Board Vice Chair Halterman adjourned the meeting. Aye-Hall, Halterman, Knott, Langston, Norman, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

Board of Directors
Des Moines Area Community College
and
Heartland AEA 11

Joint Meeting
February 10, 2009 – 4:00 p.m.

6445 Corporate Drive
Johnston, Iowa

Revised Agenda

1. Call to order.
2. Roll call.
3. Introductions.
4. Approve tentative agenda.
5. AEA Update.
6. DMACC Update.
7. Drop Outs: Role of AEA and Community College
8. Joint Projects
9. Adjourn.

Board of Directors
Des Moines Area Community College

JOINT MEETING WITH
HEARTLAND AEA 11
February 10, 2009

A special meeting of the Des Moines Area Community College Board of Directors was held at Heartland AEA in Johnston on February 10, 2009. Board Vice Chair Kevin Halterman called the meeting to order at 4:07 p.m.

INTRODUCTIONS

DMACC Board members present: Fred Buie, Jeff Hall, Kevin Halterman, Jim Knott, Cheryl Langston, Ben Norman, Madelyn Tursi. Members connected via telenet: Joe Pugel, Wayne Rouse. Others present: Robert Denson, President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; faculty and staff.

Heartland AEA Board members present: Margaret Borgen, Earl Bridgewater, Bruce Christensen, Nels Turnquist and Ann Wilson. Maxine Kilcrease and Board Secretary Jenny Ugolini were also present.

CONSIDERATION OF REVISED
AGENDA

Rouse moved; seconded by Hall to approve the revised agenda as presented.

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

AEA UPDATE

Kilcrease presented information on Heartland's Five Best Practices and also provided an overview of features of their new building.

DMACC UPDATE

Denson provided an overview of DMACC enrollment numbers, partnerships with other educational institutions, new programs, Central Iowa Works and other workforce initiatives.

JOINT ACTIVITY

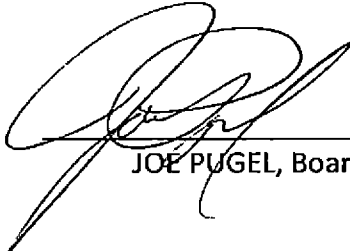
Board members in attendance divided into two groups and discussed the issue of high school dropouts and how to reach these individuals. Upon the conclusion of the breakout sessions, each team reported on their discussions.


JOINT PROJECTS

DMACC and Heartland AEA plan to work jointly on the issue of high school dropouts. Heartland also plans to move their Newton facilities onto the DMACC campus.

ADJOURN

The meeting adjourned at 4:58 p.m. Motion passed unanimously. Aye-Hall, Halterman, Knott, Langston, Norman, Pugel, Rouse, Tursi. Nay-none.


JOE PUGEL, Board Chair


CAROLYN FARLOW, Board Secretary

Board of Directors
Des Moines Area Community College

Regular Board Meeting

Heartland AEA 11
6500 Corporate Drive, Conference Rooms 3-4
Johnston, Iowa

February 10, 2009 –
Immediately following 4:00 p.m. Meeting with Heartland AEA

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Mike Waters; Director, Apprenticeships & Labor Studies
Joe DeHart; Executive Director, Institutional Effectiveness
6. Consent Items.
 - a. Consideration of minutes from December 8, 2008 Board Retreat, Public Hearing and Regular Board Meeting.
 - b. Human Resources reports.
 - c. Consideration of payables.
7. Board Report 09-001. Consideration of appointment to fill vacancy in Director District IX.
8. Administration of Oath of Office.
9. Board Report 09-002. A resolution approving the list of financial institutions to be depositories of Des Moines Area Community College funds.
10. Board Report 09-003. Authorization for Filing and Publication (not final approval) of the Proposed FY 2010 General and Plant Fund Budgets (Funds 1, 2 and 7) and establishment of a date for the Public Hearing on said budgets.
11. Board Report 09-004. DMACC Newton Campus HVAC Replacement.

12. Board Report 09-005. Approval of Pharmacy Technician Program.
13. Board Report 09-006. Approval of Optometric/Ophthalmic Technician Program.
14. Presentation of Financial Report.
15. President's Report.
16. Committee Reports.
17. Board Members' Reports.
18. Closed Session – Bargaining.
19. Information Items:
 - February 27 – President's In-Service Day; Ankeny Campus – All campuses closed.
 - March 9 – Board Meeting; Porter Success Center; 4:00 p.m.
 - March 11 – PTK Recognition Program; West Des Moines Marriott; 5:00 p.m.
 - March 16-20 – Spring Break.
 - May 7 – Commencement for Ankeny, Newton, Urban and West campuses; Vets Auditorium; 7:00 p.m.
 - May 8 – Boone Commencement; 10:00 a.m.
 - May 11 – Carroll Commencement; Carroll Senior High School; 6:30 p.m.
20. Adjourn.

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

**BOARD MEETING
February 10, 2009**

The regular meeting of the Des Moines Area Community College Board of Directors was held at Heartland AEA in Johnston on February 10, 2009. Board Vice Chair Kevin Halterman called the meeting to order at 5:05 p.m.

ROLL CALL

Members present: Jeff Hall, Kevin Halterman, Jim Knott, Cheryl Langston, Ben Norman, Madelyn Tursi. Fred Buie was also in attendance.

Members connected via telenet: Joe Pugel, Wayne Rouse.

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

APPROVE TENTATIVE AGENDA

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

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Mike Waters, Director of Apprenticeships & Labor Studies, provided an overview of the apprenticeship program.

Michael Lentsch, Director of Enrollment Management, Linda Zander, Call Center employee, and Joe DeHart, Executive Director of Institutional Effectiveness, summarized the activities of the DMAACC Call Center.

CONSENT ITEMS

Knott moved; seconded by Langston to approve the consent items: a) Minutes from the December 8, 2008 Board Retreat, Public Hearing and Regular Board Meeting; b) Human Resources report (Attachment #1); and c) Payables (Attachment #2).

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

**APPOINTMENT TO FILL
VACANCY IN DIRECTOR
DISTRICT IX**

Board Report 09-001. Tursi moved; seconded by Norman to appoint Fred Buie to fill Jim Crawford's term as Director for District IX.

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

ADMINISTER OATH OF OFFICE

Board Secretary Carolyn Farlow issued the Oath of Office to Fred Buie.

APPROVAL OF LIST OF
FINANCIAL INSTITUTIONS TO
BE DEPOSITORIES FOR DMACC
FUNDS

Board Report 09-002. Attachment #3. Tursi moved; seconded by Norman recommending that the Board adopt the resolution approving the list of financial institutions to be depositories of the College's funds and the maximum balance allowed for each respective bank.

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

APPROVE SETTING PUBLIC
HEARING DATE FOR FY2010
GENERAL AND PLANT FUND
BUDGETS

Board Report 09-003. Knott moved; seconded by Tursi recommending that the Board adopt a motion authorizing filing and publication of the proposed FY2010 General and Plant Fund Budgets (Funds 1, 2, and 7) and setting the public hearing on March 9, 2009.

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

DMACC NEWTON CAMPUS
HVAC REPLACEMENT

Board Report 09-004. Attachment #4. Tursi moved; seconded by Norman recommending the Board adopt the resolution setting March 9 at 4:00 p.m. as the public hearing date and adopting the proposed plans and specifications and form of contract and estimated costs for the DMACC Newton Campus HVAC Replacement and also setting March 5 as the date for receipt of bids.

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

APPROVAL OF PROGRAMS

Norman moved; seconded by Langston to approve Items #12 and #13 as one consent item.

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

PHARMACY TECHNICIAN
PROGRAM

Board Report 09-005. A recommendation to approve the implementation of the Pharmacy Technician Program beginning fall 2009.

OPTOMETRIC/OPHTHALMIC
TECHNICIAN PROGRAM

Board Report 09-006. A recommendation to approve the implementation of the Optometric/Ophthalmic Technician Program beginning fall 2009.

FINANCIAL REPORT

Doug Williams, Vice President of Business Services, presented the December 2008 and January 2009 Financial Reports as seen in Attachments #5 and #6 to these minutes.

PRESIDENT'S REPORT

Mike Wilkinson, Executive Director of Iowa Employment Solutions, provided a brief overview of the state's unemployment situation.

Larry Grubisich, Executive Director of DMACC Business Resources, provided an update on the status of 260E agreements.

COMMITTEE REPORTS

None.

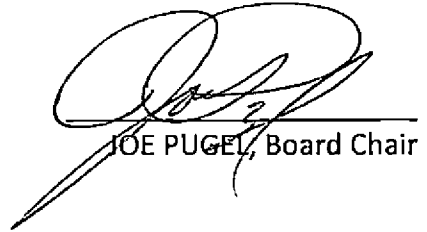
CLOSED SESSION –
COLLECTIVE BARGAINING

The Closed Session was not needed.

ADJOURN

Norman moved; seconded by Tursi to adjourn.

Motion passed unanimously and at 6:10 p.m. Board Vice Chair Halterman adjourned the meeting. Aye-Buie, Hall, Halterman, Knott, Langston, Norman, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary



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

Date: February 10, 2009
Page: 1

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Employee

A. Replacement Position

- 1. Molloy, Kim M.**
Instructor, Nursing
Newton Campus
9 Month Position
Salary: \$44,476
Effective: January 5, 2009
Continuing Contract

II. Reassignment

- 1. Aukes, Sheila**
From: Judicial Officer
Ankeny Campus
To: Counselor
Ankeny Campus
Continuing Contract
- 2. Wong, Siew San**
From: Associate Provost
Urban Campus
To: Director, Workforce & Education Initiatives
Community & Workforce Partnerships
Employment Agreement

III. Resignation

- 1. Rozendaal, Lisa J.**
Instructor, Nurse Aide
Ankeny Campus
Effective: December 16, 2008

IV. Early Retirement

A. Bergeson, JoAnn

Administrative Assistant 3

Newton Campus

Effective: July 1, 2009

Benefit Payment Equals \$31,086 to be paid in at least two equal payments to a non-elective 403(b) plan.

B. Black, Winston

Director, Evening/Weekend College

Urban Campus

Effective: July 1, 2009

Benefit Payment Equals \$95,899 to be paid in at least two equal payments to a non-elective 403(b) plan.

C. Egeland, Arnold

Maintenance/Custodian

Boone Campus

Effective: July 1, 2009

Benefit Payment Equals \$18,840 to be paid in at least two equal payments to a non-elective 403(b) plan.

D. Frazer, Doug

Academic Advisor

Newton Campus

Effective: July 1, 2009

Benefit Payment Equals \$37,987 to be paid in at least two equal payments to a non-elective 403(b) plan.

E. Hanssen, Joseph

Custodian

Ankeny Campus

Effective: July 1, 2009

Benefit Payment Equals \$16,782 to be paid in at least two equal payments to a non-elective 403(b) plan.

F. Johnson, Jean

Professor, AAC

Ankeny Campus

Effective: July 1, 2009

Benefit Payment Equals \$42,141 to be paid in at least two equal payments to a non-elective 403(b) plan.

G. Middendorf, Cheryl

Professor, Nursing

Ankeny Campus

Effective: July 1, 2009

Benefit Payment Equals \$74,879 to be paid in at least two equal payments to a non-elective 403(b) plan.

H. Orcutt, Lewis

Lead, Buildings & Groundskeeper

Carroll Campus

Effective: July 1, 2009

Benefit Payment Equals \$35,499 to be paid in at least two equal payments to a non-elective 403(b) plan.

I. Stone, Margaret

Coordinator, Iowa New Choices

Boone Campus

Effective: July 1, 2009

Benefit Payment Equals \$43,124 to be paid in at least two equal payments to a non-elective 403(b) plan.

J. Turner, Robert

Supervisor, Building & Grounds

Urban Campus

Effective: July 1, 2009

Benefit Payment Equals \$50,648 to be paid in at least two equal payments to a non-elective 403(b) plan.

RECOMMENDATION

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

Date: 12/17/2008

List of checks over \$2,500.00

from 18-NOV-2008 to 16-DEC-2008

Time: 11:21 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	488239	\$6,898.38	\$6,898.38	6190	Utilities	Utilities
Architectural Wall Sys	488249	\$3,500.00	\$3,500.00	6090	Physical Plant Opera	Maintenance/Repair o
Arnold Motor Supply	488253	\$5,100.21	\$60.40	6511	Auto Mechanics	Purchases for Resale
			\$24.98	6511	Auto Mechanics	Purchases for Resale
			\$51.96	6511	Auto Mechanics	Purchases for Resale
			\$15.99	6511	Auto Mechanics	Purchases for Resale
			\$71.76	6511	Auto Mechanics	Purchases for Resale
			\$106.31	6511	Auto Mechanics	Purchases for Resale
			\$5.95	6511	Auto Mechanics	Purchases for Resale
			\$18.15	6511	Auto Mechanics	Purchases for Resale
			\$31.20	6511	Auto Mechanics	Purchases for Resale
			\$89.28	6511	Auto Mechanics	Purchases for Resale
			\$11.35	6511	Auto Mechanics	Purchases for Resale
			\$159.42	6511	Auto Mechanics	Purchases for Resale
			\$157.94	6511	Auto Mechanics	Purchases for Resale
			\$11.98	6511	Auto Mechanics	Purchases for Resale
			\$44.40	6511	Auto Mechanics	Purchases for Resale
			\$72.75	6511	Auto Mechanics	Purchases for Resale
			\$6.18	6511	Auto Mechanics	Purchases for Resale
			\$2.86	6511	Auto Mechanics	Purchases for Resale
			\$15.82	6511	Auto Mechanics	Purchases for Resale
			\$8.17	6511	Auto Mechanics	Purchases for Resale
			\$11.18	6511	Auto Mechanics	Purchases for Resale
			\$292.90	6511	Auto Mechanics	Purchases for Resale
			\$248.00	6511	Auto Mechanics	Purchases for Resale
			\$11.18	6511	Auto Mechanics	Purchases for Resale
			\$8.17	6511	Auto Mechanics	Purchases for Resale
			\$159.42	6511	Auto Mechanics	Purchases for Resale
			\$15.82	6511	Auto Mechanics	Purchases for Resale
			\$33.11	6511	Auto Mechanics	Purchases for Resale
			\$50.82	6511	Auto Mechanics	Purchases for Resale
			-\$172.96	6511	Auto Mechanics	Purchases for Resale
			\$34.20	6511	Auto Mechanics	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	488253	\$5,100.21	\$17.99	6511	Auto Mechanics	Purchases for Resale
			\$7.60	6511	Auto Mechanics	Purchases for Resale
			\$0.92	6511	Auto Mechanics	Purchases for Resale
			\$33.22	6511	Auto Mechanics	Purchases for Resale
			\$292.49	6511	Auto Mechanics	Purchases for Resale
			\$2.86	6511	Auto Mechanics	Purchases for Resale
			\$39.16	6511	Auto Mechanics	Purchases for Resale
			\$154.64	6511	Auto Mechanics	Purchases for Resale
			\$78.76	6511	Auto Mechanics	Purchases for Resale
			\$24.58	6511	Auto Mechanics	Purchases for Resale
			\$141.53	6511	Auto Mechanics	Purchases for Resale
			\$340.01	6511	Auto Mechanics	Purchases for Resale
			\$28.44	6511	Auto Mechanics	Purchases for Resale
			\$14.19	6511	Auto Mechanics	Purchases for Resale
			\$2.47	6511	Auto Mechanics	Purchases for Resale
			\$217.19	6511	Auto Mechanics	Purchases for Resale
			\$14.55	6511	Auto Mechanics	Purchases for Resale
			\$140.62	6511	Auto Mechanics	Purchases for Resale
			\$148.69	6511	Auto Mechanics	Purchases for Resale
			\$115.70	6511	Auto Mechanics	Purchases for Resale
			\$92.90	6322	Story County Academy	Materials & Supplies
			\$125.52	6511	Auto Mechanics	Purchases for Resale
			\$35.31	6511	Auto Mechanics	Purchases for Resale
			\$124.26	6511	Auto Mechanics	Purchases for Resale
			\$94.90	6511	Auto Mechanics	Purchases for Resale
			\$69.98	6511	Auto Mechanics	Purchases for Resale
			\$33.22	6511	Auto Mechanics	Purchases for Resale
			\$151.16	6511	Auto Mechanics	Purchases for Resale
			\$20.47	6511	Auto Mechanics	Purchases for Resale
			\$69.60	6511	Auto Mechanics	Purchases for Resale
			\$114.78	6511	Auto Mechanics	Purchases for Resale
			\$28.60	6511	Auto Mechanics	Purchases for Resale
			\$57.85	6511	Auto Mechanics	Purchases for Resale
			\$31.53	6511	Auto Mechanics	Purchases for Resale
			-\$20.47	6511	Auto Mechanics	Purchases for Resale

Date: 12/17/2008

List of checks over \$2,500.00

from 18-NOV-2008 to 16-DEC-2008

Time: 11:21 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Arnold Motor Supply	488253	\$5,100.21	-\$41.91	6511	Auto Mechanics	Purchases for Resale
			-\$17.99	6511	Auto Mechanics	Purchases for Resale
			-\$64.95	6511	Auto Mechanics	Purchases for Resale
			-\$16.65	6511	Auto Mechanics	Purchases for Resale
			-\$6.92	6511	Auto Mechanics	Purchases for Resale
			-\$11.71	6511	Auto Mechanics	Purchases for Resale
			-\$27.80	6511	Auto Mechanics	Purchases for Resale
			\$6.18	6511	Auto Mechanics	Purchases for Resale
			\$6.58	6511	Auto Mechanics	Purchases for Resale
			\$10.30	6511	Auto Mechanics	Purchases for Resale
			\$137.60	6511	Auto Mechanics	Purchases for Resale
			\$40.78	6511	Auto Mechanics	Purchases for Resale
			\$20.78	6511	Auto Mechanics	Purchases for Resale
			\$32.11	6511	Auto Mechanics	Purchases for Resale
			\$73.39	6511	Auto Mechanics	Purchases for Resale
			\$67.98	6511	Auto Mechanics	Purchases for Resale
			\$31.75	6511	Auto Mechanics	Purchases for Resale
			\$44.95	6511	Auto Mechanics	Purchases for Resale
			\$33.46	6511	Auto Mechanics	Purchases for Resale
			\$64.95	6511	Auto Mechanics	Purchases for Resale
\$13.73	6511	Auto Mechanics	Purchases for Resale			
\$139.71	6511	Auto Mechanics	Purchases for Resale			
\$42.22	6511	Auto Mechanics	Purchases for Resale			
\$17.76	6511	Auto Mechanics	Purchases for Resale			
Associated Builders & Con	488255	\$36,824.55	\$36,824.55	6269	Economic Development	Other Services
Badding Winker Partnershi	488258	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Baker Group Corp.	488260	\$49,482.83	\$17,514.16	6269	Baker Group-Mgt/Supv	Other Services
			\$29,342.67	6269	Baker Group-Job Spec	Other Services
			\$2,626.00	6269	Baker Group-Training	Other Services
Bavarian Inn	488261	\$3,597.38	\$1,671.38	6321	Continuing Ed, 2 Day	Food
			\$1,926.00	6269	Continuing Ed, 2 Day	Other Services

Date: 12/17/2008

List of checks over \$2,500.00

from 18-NOV-2008 to 16-DEC-2008

Time: 11:21 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Capital Sanitary Supply C	488275	\$16,520.00	\$16,520.00	7100	Maytag Leased Space	Furniture, Machinery
Certification Center	488287	\$7,505.00	\$7,505.00	6322	Continuing Ed, Healt	Materials & Supplies
Copy Systems Inc	488294	\$2,701.00	\$2,701.00	6060	Information Systems	Maintenance/Repair o
Decker Sporting Goods	488303	\$2,679.00	\$2,679.00	6322	Women's Basketball	Materials & Supplies
Des Moines Asphalt & Pavi	488308	\$129,734.54	\$85,030.66 \$44,703.88	6090 6090	Buildings Equipment Buildings Equipment	Maintenance/Repair o Maintenance/Repair o
Des Moines Forage and Tur	488309	\$4,075.00	\$4,075.00	6090	Health Sciences Buil	Maintenance/Repair o
Dickson Industries	488314	\$21,250.00	\$21,250.00	6269	Dickson Industries -	Other Services
Fischer Architects	488330	\$25,168.14	\$25,168.14	6012	Ankeny Remodeling	Architect's Fees
Fitzgerald, Shawn	488333	\$5,750.00	\$5,750.00	6019	Office of Dir, Marke	Other Professional S
Global Total Office	488346	\$255,314.55	\$255,314.55	6323	Health Sciences Bldg	Minor Equipment
Healthways	488361	\$39,413.54	\$39,413.54	6269	Healthways Health Su	Other Services
Hewlett Packard	488365	\$19,140.33	\$6,106.00 \$2,120.00 \$5,638.33 \$4,690.00 \$138.00 \$448.00	6323 6325 6060 6323 6323 6322	WLAN Support Equip Replacement Sc Technical Update Equ Office of VP, Info S Equip Replacement Sc Equip Replacement Sc	Minor Equipment Computer Equipment Maintenance/Repair o Minor Equipment Minor Equipment Materials & Supplies
Hospital Systems	488371	\$7,480.00	\$7,480.00	6322	Health Sciences Bldg	Materials & Supplies
Innovative Mechanical Ser	488380	\$2,590.00	\$2,590.00	6090	Office of Exec Dean,	Maintenance/Repair o
Iowa Communications Netwo	488384	\$5,592.16	\$3,553.18	6269	Distance Learning	Other Services

Date: 12/17/2008

List of checks over \$2,500.00

from 18-NOV-2008 to 16-DEC-2008

Time: 11:21 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	488384	\$5,592.16	\$1,828.98	6150	Continuing Ed, Criti	Communications
			\$210.00	6150	Mortuary Science Pro	Communications
Iowa Department of Transp	488385	\$4,162.04	\$498.36	6420	Transportation	Vehicle Materials an
			-\$521.92	6322	Transportation	Materials & Supplies
			\$2,609.60	6322	Transportation	Materials & Supplies
			\$784.00	6322	Transportation	Materials & Supplies
			\$613.02	6377	Transportation	Materials/Supplies f
			\$178.98	6420	Mechanical Maintenanc	Vehicle Materials an
ISB Worldwide	488391	\$3,026.65	\$3,026.65	6322	Quality Assurance Tr	Materials & Supplies
John Deere Ag Management	488393	\$166,546.58	\$55,029.62	6269	John Deere Ag #3-Job	Other Services
			\$62,175.17	6269	John Deere Ag #3-Mgt	Other Services
			\$49,341.79	6269	John Deere Ag #3-Tra	Other Services
Kessler Team Sports Inc.	488398	\$3,606.51	\$62.00	6322	Men's Basketball	Materials & Supplies
			\$779.70	6322	Baseball	Materials & Supplies
			\$1,711.00	6322	Boone Athletic Depar	Materials & Supplies
			\$264.00	6322	Women's Basketball	Materials & Supplies
			\$789.81	6322	Men's Basketball	Materials & Supplies
Lean Training and Consult	488407	\$3,640.27	\$3,640.27	6015	Quality Assurance Tr	Consultant's Fees
Marsden Bldg Maint LLC	488420	\$26,819.00	\$1,481.00	6030	Physical Plant Opera	Custodial Services
			\$2,162.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$22,462.00	6030	Custodial	Custodial Services
			\$714.00	6030	Custodial	Custodial Services
Martin Brothers Distribut	488422	\$2,802.02	\$863.62	6511	Urban Cafeteria	Purchases for Resale
			\$577.44	6511	Urban Cafeteria	Purchases for Resale
			\$928.84	6511	Urban Cafeteria	Purchases for Resale
			\$432.12	6511	Urban Cafeteria	Purchases for Resale
Meredith Corporation	488429	\$14,928.84	\$14,928.84	6269	Meredith Corp - Trai	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mid Iowa Construction	488430	\$3,230.00	\$3,230.00	6090	Ankeny Remodeling	Maintenance/Repair o
MidAmerican Energy Co	488431	\$15,091.49	\$664.25	6190	Utilities	Utilities
			\$1,812.70	6190	Utilities	Utilities
			\$1,669.36	6190	Utilities	Utilities
			\$3,489.93	6190	Utilities	Utilities
			\$1,438.63	6190	Utilities	Utilities
			\$473.51	6190	Headstart-Urban Camp	Utilities
			\$5,543.11	6190	Utilities	Utilities
Midwest Office Technology	488436	\$10,235.00	\$9,995.00	6322	Equip Replacement Sc	Materials & Supplies
			\$240.00	6060	Office of Dean, Scie	Maintenance/Repair o
National Recoveries Inc	488450	\$2,568.57	\$12.50	6780	Office of Controller	Collection Agency Ex
			\$1,504.91	6780	Office of Controller	Collection Agency Ex
			\$1,051.16	6780	Office of Controller	Collection Agency Ex
Neumann Brothers Inc	488455	\$43,854.00	\$43,854.00	7600	Whirlpool Buildings	Buildings and Fixed
Ohland Concrete Construct	488465	\$9,293.00	\$9,293.00	6090	Health Sciences Buil	Maintenance/Repair o
Omega Pharmacy First Medi	488467	\$13,930.00	\$13,930.00	6269	Health Sciences Bldg	Other Services
Peerman MA PHR, Celina E	488470	\$3,000.00	\$1,500.00	6019	Workforce Developmen	Other Professional S
			\$1,500.00	6019	Workforce Developmen	Other Professional S
Quick Fuel	488483	\$3,794.49	\$3,794.49	6420	Transportation Insti	Vehicle Materials an
RDG Planning and Design	488487	\$7,500.00	\$7,500.00	6019	Humanities	Other Professional S
Regal Plastic Supply	488490	\$5,063.10	\$5,063.10	6323	Equip Replacement We	Minor Equipment
Reinhart Foodservice	488491	\$6,299.80	\$4,198.94	6518	Hospitality Careers	Gourmet Dinners
			\$742.00	6519	Bistro	College Inn
			\$953.23	6322	Hotel/Restaurant Man	Materials & Supplies

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Reinhart Foodservice	488491	\$6,299.80	\$405.63	6519	Bistro	College Inn
Tiger Direct Inc	488523	\$9,324.69	\$4,212.40	6323	Dean, Business & Inf	Minor Equipment
			\$4,212.38	6323	Tech Prep Program #2	Minor Equipment
			\$50.00	6323	Dean, Business & Inf	Minor Equipment
			\$49.99	6323	Tech Prep Program #2	Minor Equipment
			\$249.98	6323	Dean, Business & Inf	Minor Equipment
			\$249.97	6323	Tech Prep Program #2	Minor Equipment
			\$149.99	6323	Dean, Business & Inf	Minor Equipment
			\$149.98	6323	Tech Prep Program #2	Minor Equipment
Vermeer Mfg	488534	\$131,595.08	\$67,892.74	6269	Vermeer #10 - Mgmt/S	Other Services
			\$54,887.33	6269	Vermeer #10 - Job Sp	Other Services
			\$8,815.01	6269	Vermeer #10 - Traini	Other Services
Vernon Company	488536	\$2,573.50	\$242.77	6322	Office of Exec Dir,	Materials & Supplies
			\$492.81	6322	Office of Exec Dir,	Materials & Supplies
			\$1,837.92	6322	ASSET Auto/Ford	Materials & Supplies
Washer Systems of Iowa	488543	\$9,133.84	\$9,133.84	7100	Vehicle Pool	Furniture, Machinery
Wellmark Health Plan of I	488546	\$699,018.67	\$703,130.11	2250	Fund 1 General Ledge	Health Insurance Pay
			\$4,111.44	2250	Fund 1 General Ledge	Health Insurance Pay
Wilcox Printing and Publi	488548	\$2,686.00	\$598.00	6120	Campus Chronicle	Printing/Reproductio
			\$418.00	6120	Campus Chronicle	Printing/Reproductio
			\$418.00	6120	Campus Chronicle	Printing/Reproductio
			\$418.00	6120	Campus Chronicle	Printing/Reproductio
			\$417.00	6120	Bear Facts	Printing/Reproductio
			\$417.00	6120	Bear Facts	Printing/Reproductio
Event Decorators of Iowa	488561	\$2,511.40	\$2,511.40	6322	Job Fair - LVER	Materials & Supplies
Iowa Workforce Developmen	488630	\$13,495.35	\$256.42	6210	Promise Jobs-Adminis	Rental of Buildings
			\$6,665.36	6210	Promise Jobs-Trainin	Rental of Buildings

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	488630	\$13,495.35	\$553.31	6210	WIA-Administration	Rental of Buildings
			\$798.93	6210	WIA-Adult	Rental of Buildings
			\$3,696.38	6210	WIA-Dislocated Worke	Rental of Buildings
			\$82.33	6210	Learning Center #2-A	Rental of Buildings
			\$1,442.62	6210	Learning Center #2	Rental of Buildings
Alliant Energy	488690	\$10,422.96	\$10,422.96	6190	Physical Plant Newto	Utilities
Apple Computer Inc	488704	\$13,180.00	\$5,286.00	6323	Equip Replacement In	Minor Equipment
			\$2,770.00	6323	Electronic Crime Ins	Minor Equipment
			\$4,364.00	6323	Equip Replacement In	Minor Equipment
			\$760.00	6323	Equip Replacement In	Minor Equipment
Aspen Equipment Co	488708	\$5,764.31	\$5,042.48	6060	Buildings Equipment	Maintenance/Repair o
			\$298.83	6060	Transportation	Maintenance/Repair o
			\$423.00	6322	Transportation	Materials & Supplies
Baker and Taylor Books	488712	\$3,658.64	\$539.70	6310	Equip Replacement Li	Library Books
			\$192.44	6310	Equip Replacement Li	Library Books
			\$627.76	6310	Equip Replacement Li	Library Books
			\$129.39	6310	Equip Replacement Li	Library Books
			\$115.00	6310	Equip Replacement Li	Library Books
			\$44.74	6310	Equip Replacement Li	Library Books
			\$1,652.13	6310	Equip Replacement Li	Library Books
			\$24.99	6310	Equip Replacement Li	Library Books
			\$216.85	6310	Equip Replacement Li	Library Books
			\$115.64	6310	Equip Replacement Li	Library Books
Carrier Access Inc	488739	\$5,827.75	\$3,259.58	6269	Carrier Access, Inc-	Other Services
			\$2,568.17	6269	Carrier Access #2 -	Other Services
CDW Government Inc	488741	\$5,514.20	\$244.83	6322	Equip Replacement In	Materials & Supplies
			\$3,501.00	6324	Tech Prep Program #2	Computer Software
			\$734.48	6322	Equip Replacement In	Materials & Supplies
			\$158.20	6322	WLAN Support	Materials & Supplies

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CDW Government Inc	488741	\$5,514.20	\$38.91	6323	Electronic Crime Ins	Minor Equipment
			\$175.09	6323	Electronic Crime Ins	Minor Equipment
			\$103.94	6322	Newton Polytechnic E	Materials & Supplies
			\$158.75	6322	Info Tech/Network Ad	Materials & Supplies
			\$399.00	6324	Dean, Business & Inf	Computer Software
Combustion Control Co	488749	\$4,930.00	\$4,930.00	6060	Physical Plant Opera	Maintenance/Repair o
County of Polk	488756	\$43,753.06	\$43,753.06	6020	Board of Directors	Election Costs
CTB McGraw Hill	488758	\$11,670.72	\$11,670.72	6460	ABE Book Sales	Other Materials and
DART	488760	\$2,762.44	\$2,762.44	6269	Office of Exec Dean,	Other Services
Digital Intelligence Inc.	488772	\$125,218.00	\$125,218.00	7100	Electronic Crime Ins	Furniture, Machinery
Employee & Family Resourc	488782	\$2,733.75	\$1,845.00	6269	Special Needs	Other Services
			\$888.75	6269	Special Needs	Other Services
FHEG Ankeny Bookstore #10	488791	\$4,231.65	\$62.50	6322	Office of Dean, Heal	Materials & Supplies
			\$172.65	6322	Office of Dean, Scie	Materials & Supplies
			\$8.99	6322	Dental Assistant	Materials & Supplies
			\$4.81	6322	Office of Dir, Finan	Materials & Supplies
			\$49.90	6322	Graphic Design	Materials & Supplies
			\$416.60	6322	Aging Services Admin	Materials & Supplies
			\$400.00	6322	HELP Grants	Materials & Supplies
			\$10.32	6322	Office of Exec Dir,	Materials & Supplies
			\$145.78	6322	Manufacturing Techno	Materials & Supplies
			\$626.97	6269	Miscellaneous Colleg	Other Services
			\$10.00	6322	Office of Dir, Marke	Materials & Supplies
			\$92.90	6322	Natl Alternative Fue	Materials & Supplies
			\$142.80	6322	Director, Nursing	Materials & Supplies
			\$115.24	6322	Program Development	Materials & Supplies
\$31.50	4027	Budgeted Revenue	Tuition Refund			
\$65.64	6322	Social/Behavioral Sc	Materials & Supplies			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
FHEG Ankeny Bookstore #10	488791	\$4,231.65	\$196.20	6322	Transportation Insti	Materials & Supplies
			\$10.00	6322	Retraining for Under	Materials & Supplies
			\$107.67	6322	Dean, Business & Inf	Materials & Supplies
			\$23.90	6322	Credentials	Materials & Supplies
			\$1.29	6322	Horticulture	Materials & Supplies
			\$956.15	2019	Follett Bookstore	Accounts Payable Acc
			\$66.84	2019	Follett Bookstore	Accounts Payable Acc
			\$390.00	6322	Office of VP, Commnt	Materials & Supplies
			\$123.00	6322	Developmental Educat	Materials & Supplies
Films for the Humanities	488795	\$2,822.30	\$72.72	6310	Equip Replacement Li	Library Books
			\$79.51	6310	Equip Replacement Li	Library Books
			\$155.95	6310	Equip Replacement Li	Library Books
			\$1,296.17	6310	Equip Replacement Li	Library Books
			\$1,217.95	6310	Equip Replacement Li	Library Books
Fischer Architects	488796	\$22,595.12	\$22,595.12	6012	Ankeny Remodeling	Architect's Fees
Frank Baxter General Cont	488803	\$256,905.63	\$256,905.63	7600	Health Sciences Buil	Buildings and Fixed
Freeport Technologies Inc	488804	\$12,524.25	\$12,524.25	6323	Office of VP, Info S	Minor Equipment
Future Health, Inc.	488807	\$31,831.62	\$9,946.58	6269	Future Health - Trng	Other Services
			\$8,436.29	6269	Future Health - Job	Other Services
			\$13,448.75	6269	Future Health - Mgmt	Other Services
Gap Technologies	488809	\$5,995.00	\$5,995.00	6269	Office of Sr VP, Aca	Other Services
Healthways	488833	\$16,469.84	\$16,469.84	6269	Healthways Health Su	Other Services
Hewlett Packard	488834	\$31,256.96	\$1,002.76	6060	Technical Update Equ	Maintenance/Repair o
			\$250.00	6322	WLAN Support	Materials & Supplies
			\$6,005.20	6060	Information Systems	Maintenance/Repair o
			\$947.00	6325	Equipment Replacemen	Computer Equipment
			\$9,340.00	6325	Equip Replacement Sc	Computer Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	488834	\$31,256.96	\$2,031.00	6325	Equip Replacement Sc	Computer Equipment
			\$10,794.00	6323	Equip Replacement Sc	Minor Equipment
			\$887.00	6323	Equip Replacement Sc	Minor Equipment
Higher One	488836	\$8,000.30	\$8,000.30	6269	Student ID Card Offi	Other Services
Iowa Communications Netwo	488852	\$12,488.18	\$232.18	6150	Campus Communication	Communications
			\$93.65	6150	Campus Communication	Communications
			\$21.83	6150	Campus Communication	Communications
			\$7,431.75	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$84.20	6060	Adult Basic Educatio	Maintenance/Repair o
			\$97.94	6150	Campus Communication	Communications
			\$1,228.54	6150	Campus Communication	Communications
			\$3,280.50	6150	Campus Communication	Communications
\$0.39	6150	Campus Communication	Communications			
Iowa Department of Transp	488854	\$4,984.32	\$4,984.32	6322	Transportation	Materials & Supplies
KJWW Engineering Consulta	488884	\$137,345.04	\$137,345.04	6015	Ankeny Remodeling	Consultant's Fees
Kreg Tool Company	488887	\$3,148.95	\$3,148.95	6269	Kreg Tool-Job Spec T	Other Services
Kum and Go	488888	\$2,642.50	\$686.95	6269	Perkins Iowa New Cho	Other Services
			\$1,955.55	6269	Perkins Iowa New Cho	Other Services
Mardock Drafting Services	488900	\$2,865.00	\$2,865.00	6012	Ankeny Remodeling	Architect's Fees
Marsden Bldg Maint LLC	488901	\$13,342.00	\$2,542.00	6030	Physical Plant Opera	Custodial Services
			\$4,000.00	6030	Physical Plant Opera	Custodial Services
			\$6,800.00	6030	Physical Plant Opera	Custodial Services
Martin Brothers Distribut	488902	\$6,443.41	-\$27.66	6511	Urban Cafeteria	Purchases for Resale
			\$896.88	6511	Cafeteria	Purchases for Resale
			\$621.93	6511	Cafeteria	Purchases for Resale

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	488902	\$6,443.41	-\$815.28	6511	Cafeteria	Purchases for Resale
			-\$18.58	6511	Cafeteria	Purchases for Resale
			-\$6.08	6511	Cafeteria	Purchases for Resale
			-\$18.92	6511	Cafeteria	Purchases for Resale
			\$1,659.91	6511	Cafeteria	Purchases for Resale
			\$551.61	6511	Urban Cafeteria	Purchases for Resale
			\$301.02	6511	Urban Cafeteria	Purchases for Resale
			\$1,279.51	6511	Cafeteria	Purchases for Resale
			\$2,019.07	6511	Cafeteria	Purchases for Resale
Midwest Computer Products	488919	\$2,500.00	\$2,500.00	6322	WLAN Support	Materials & Supplies
Paper Corporation	488952	\$23,575.20	\$23,575.20	6511	Duplicating Services	Purchases for Resale
PNC Bank	488958	\$2,975.00	\$2,975.00	6269	Office of Exec Dir,	Other Services
Powerfilm Inc	488959	\$29,150.75	\$887.91	6269	PowerFilm, Inc-Train	Other Services
			\$10,500.00	6269	PowerFilm, Inc-Mgt/S	Other Services
			\$17,762.84	6269	PowerFilm, Inc-Job S	Other Services
Premium Solutions	488963	\$4,024.85	\$4,024.85	6322	Safety Committee	Materials & Supplies
RDG Planning and Design	488992	\$83,818.65	\$83,818.65	6012	Whirlpool Buildings	Architect's Fees
Reinhart Foodservice	488994	\$4,772.91	\$1,638.96	6519	Bistro	College Inn
			\$722.98	6518	Hospitality Careers	Gourmet Dinners
			\$2,410.97	6518	Hospitality Careers	Gourmet Dinners
Rhiner Plumbing	488996	\$4,051.00	\$4,051.00	6511	2310 SW36th Street -	Purchases for Resale
Securitas Security Servic	489007	\$20,237.54	\$11,200.86	6261	Office of the Dir, P	Contracted Security
			\$9,036.68	6261	Physical Plant Opera	Contracted Security
Systems Management and Ba	489033	\$3,000.00	\$3,000.00	6015	Health Sciences Buil	Consultant's Fees
TriPoint Audio Technoligi	489039	\$39,904.00	\$39,904.00	6323	Health Sciences Bldg	Minor Equipment

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Urban Dreams	489044	\$6,361.11	\$6,361.11	6015	MEPB-Des Moines Subc	Consultant's Fees
Veach Masonry LLC	489049	\$8,400.00	\$8,400.00	6090	Technical Update Equ	Maintenance/Repair o
Wood Roofing Company	489063	\$2,827.67	\$2,827.67	6090	Physical Plant Opera	Maintenance/Repair o
American Funds	489073	\$3,705.00	\$3,705.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	489075	\$2,744.56	\$2,744.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC HEA	489088	\$5,596.45	\$5,596.45	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Vanguard Group	489131	\$6,093.76	\$6,093.76	2260	Fund 1 General Ledge	Tax Sheltered Annuit
American Electronics Appl	489154	\$6,503.91	\$1,299.97 \$5,203.94	6511 6511	2310 SW36th Street - 2310 SW36th Street -	Purchases for Resale Purchases for Resale
AMSAN	489156	\$5,202.68	\$5,202.68	7100	Custodial	Furniture, Machinery
Apple Computer Inc	489158	\$2,643.00	\$2,643.00	6323	Equip Replacement In	Minor Equipment
Aspen Equipment Co	489163	\$4,337.45	\$4,337.45	6060	Transportation	Maintenance/Repair o
Blackboard Inc	489169	\$77,247.19	\$38,325.00 \$38,922.19	6265 6265	Technical Update Equ Technical Update Equ	Software Service Agr Software Service Agr
BMI Broadcast Music Inc	489170	\$3,422.30	\$3,422.30	6269	Organization & Opera	Other Services
CDW Government Inc	489181	\$4,081.20	\$4,081.20	6323	Electronic Crime Ins	Minor Equipment
Computer Comforts, Inc	489187	\$3,191.87	\$3,191.87	6323	Strengtheng Inst-Titl	Minor Equipment
Constellation NewEnergy G	489189	\$29,604.83	\$29,604.83	6190	Utilities	Utilities
Custom Conveyor & Equipme	489194	\$5,048.70	\$5,048.70	6323	Office of Controller	Minor Equipment

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DART	489195	\$2,772.00	\$2,772.00	6269	Student Activities	Other Services
Direct Marketing Associat	489199	\$4,560.00	\$4,560.00	6230	Office of Dir, Marke	Postage and Expediti
Hockenbergs Equipment	489219	\$11,274.00	\$11,274.00	6323	Hotel/Restaurant Man	Minor Equipment
Iowa Machine Shed	489228	\$5,327.95	\$1,774.77	6269	Office of Exec Dean,	Other Services
			\$3,553.18	6269	Office of Exec Dean,	Other Services
Krueger International	489237	\$6,615.07	\$6,615.07	6322	Equipment Replacemen	Materials & Supplies
M H Eby Inc	489240	\$10,363.36	\$475.63	6269	M.H. Eby - Training	Other Services
			\$2,034.91	6269	M.H. Eby - Job Spec	Other Services
			\$7,852.82	6269	M.H. Eby - Mgmt/Supv	Other Services
Marsden Bldg Maint LLC	489242	\$10,978.00	\$5,934.00	6030	Plant Operations, St	Custodial Services
			\$5,044.00	6030	Physical Plant Opera	Custodial Services
Medical Education Technol	489247	\$17,670.00	\$17,670.00	7100	Equipment Replacemen	Furniture, Machinery
Mid Iowa Construction	489251	\$6,775.62	\$6,775.62	6090	Ankeny Remodeling	Maintenance/Repair o
Moore Wallace An RR Donne	489256	\$2,545.73	\$2,545.73	6120	Information Systems	Printing/Reproductio
Ohio Medical	489263	\$35,695.50	\$10,633.00	7100	Health Sciences Buil	Furniture, Machinery
			\$25,062.50	7100	Health Sciences Buil	Furniture, Machinery
Ohland Concrete Construct	489264	\$11,350.00	\$4,568.00	6090	Technical Update Equ	Maintenance/Repair o
			\$2,204.00	6090	High Tech Robotics	Maintenance/Repair o
			\$4,578.00	6090	Ankeny Remodeling	Maintenance/Repair o
Productivity Inc	489279	\$2,894.51	\$345.43	6323	Building Rental for	Minor Equipment
			\$146.19	6323	Building Rental for	Minor Equipment
			\$2,069.31	6323	Building Rental for	Minor Equipment
			\$333.58	6323	Building Rental for	Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Tierney Brothers Inc	489296	\$23,786.63	\$23,786.63	7100	Equipment Replacemen	Furniture, Machinery
TPI Composites	489297	\$140,894.88	\$8,688.72	6269	TPI Iowa, LLC-Mgt/Su	Other Services
			\$121,999.17	6269	TPI Iowa, LLC-Job Sp	Other Services
			\$10,206.99	6269	TPI Iowa, LLC-Traini	Other Services
Van Meter Industrial Inc	489304	\$3,275.31	\$307.87	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,240.00	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,688.19	6377	Mechanical Maintenan	Materials/Supplies f
			\$39.25	6322	Building Rental for	Materials & Supplies
Ahlers and Cooney PC	489347	\$3,727.50	\$787.50	6013	Office of Sr VP, Bus	Legal Fees
			\$2,940.00	6013	Office of Sr VP, Bus	Legal Fees
Ames Municipal Utilities	489350	\$3,440.07	\$3,440.07	6190	Utilities	Utilities
Aspen Equipment Co	489354	\$5,316.43	\$1,660.44	6060	Transportation	Maintenance/Repair o
			\$3,655.99	6060	Transportation	Maintenance/Repair o
AUL Special Pay Trust	489356	\$333,916.50	\$31,453.93	5400	Early Retirement	Regular Sec/Clk
			\$81,385.47	5300	Early Retirement	Regular Prof Support
			\$134,467.51	5200	Early Retirement	Regular Instructiona
			\$58,398.99	5200	Early Retirement Int	Regular Instructiona
			\$13,973.07	5260	Early Retirement	Regular Instructiona
			\$14,237.53	5500	Early Retirement Int	Regular Serv Staff
Bavarian Inn	489360	\$5,124.88	\$1,540.80	6269	Continuing Ed, 2 Day	Other Services
			\$1,088.34	6321	Continuing Ed, 2 Day	Food
			\$1,251.90	6269	Continuing Ed, 2 Day	Other Services
			\$1,243.84	6321	Continuing Ed, 2 Day	Food
Boone Babe Ruth Corp.	489367	\$7,700.00	\$2,800.00	6100	Boone Athletic Depar	Maintenance of Groun
			\$4,700.00	6100	Baseball	Maintenance of Groun
			\$200.00	6100	Baseball Booster Clu	Maintenance of Groun
Bradley Tools and Fastene	489370	\$10,132.62	\$8,132.82	6322	Equipment Replacemen	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bradley Tools and Fastene	489370	\$10,132.62	\$1,499.95	6323	Equipment Replacemen	Minor Equipment
			\$499.85	6322	Equipment Replacemen	Materials & Supplies
Bright Electric Ltd	489371	\$3,480.52	\$149.52	6511	2402 SW 36th Street-	Purchases for Resale
			\$3,331.00	6511	2310 SW36th Street -	Purchases for Resale
Buckman Laboratories Inc	489372	\$2,541.83	\$2,541.83	6377	Mechanical Maintenanc	Materials/Supplies f
Burns, Jerald L.	489373	\$2,801.37	\$2,801.37	6470	General Motors Train	Travel-Out of State
CCS Presentation Systems	489381	\$13,209.50	\$13,209.50	6323	Equipment Replacemen	Minor Equipment
CDW Government Inc	489382	\$3,364.43	\$5.27	6322	Office Occupations	Materials & Supplies
			\$16.73	6322	Perkins Equipment	Materials & Supplies
			\$630.09	6322	Health Sciences Bldg	Materials & Supplies
			\$255.86	6322	WLAN Support	Materials & Supplies
			\$79.78	6322	Technical Update Equ	Materials & Supplies
			\$2,376.70	6323	Electronic Crime Ins	Minor Equipment
Chesnut Sign Co Inc	489386	\$3,144.88	\$850.00	6378	Health Sciences Buil	Materials/Supplies f
			\$1,147.44	6378	Health Sciences Buil	Materials/Supplies f
			\$1,147.44	6378	Health Sciences Buil	Materials/Supplies f
Creative Werks, Inc.	489391	\$3,511.09	\$2,114.25	6269	Creative Werks-Job S	Other Services
			\$1,396.84	6269	Creative Werks-Job S	Other Services
Crossroads Ag LLC	489392	\$3,250.00	\$3,250.00	6323	Dallas County Farm O	Minor Equipment
Davis Brown Koehn Shors a	489402	\$3,319.20	\$775.00	6013	Office of Sr VP, Bus	Legal Fees
			\$168.00	6013	Office of Sr VP, Bus	Legal Fees
			\$475.00	6013	Avivia USA Corp-Fina	Legal Fees
			\$800.00	6013	Economic Development	Legal Fees
			\$750.20	6013	Other Projects	Legal Fees
			\$351.00	6013	Office of Sr VP, Bus	Legal Fees
Education to Go	489424	\$3,490.00	\$3,490.00	6269	Continuing Ed, On Li	Other Services

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Energy Systems Engineerin	489429	\$12,588.35	\$12,588.35	6015	Iowa Energy Ctr Ener	Consultant's Fees
Farner Bocken Co	489435	\$4,697.60	-\$19.50	6511	Snack Bar - Boone	Purchases for Resale
			-\$3.00	6511	Snack Bar - Boone	Purchases for Resale
			\$926.52	6511	Snack Bar - Boone	Purchases for Resale
			\$63.20	6511	Snack Bar - Boone	Purchases for Resale
			\$11.70	6511	Snack Bar - Boone	Purchases for Resale
			\$1,156.26	6511	Snack Bar - Boone	Purchases for Resale
			\$1,087.07	6511	Snack Bar - Boone	Purchases for Resale
			\$1,475.35	6511	Snack Bar - Boone	Purchases for Resale
Fischer Architects	489438	\$3,846.67	\$3,846.67	6012	Ankeny Remodeling	Architect's Fees
Flying Hippo	489441	\$5,889.38	\$627.94	6269	Flying Hippo-Job Spe	Other Services
			\$5,261.44	6269	Flying Hippo-Trainin	Other Services
G and S Office Machines L	489445	\$12,586.00	\$12,586.00	6322	WLAN Support	Materials & Supplies
Hawkeye Community College	489461	\$5,520.00	\$5,520.00	6323	Office of VP, Info S	Minor Equipment
Heartland Coop	489462	\$4,680.98	\$199.28	6322	Dallas County Farm O	Materials & Supplies
			\$1,122.10	6322	Dallas County Farm O	Materials & Supplies
			\$1,145.41	6322	Dallas County Farm O	Materials & Supplies
			\$168.68	6322	Dallas County Farm O	Materials & Supplies
			\$1,302.40	6322	Dallas County Farm O	Materials & Supplies
			\$483.51	6322	Dallas County Farm O	Materials & Supplies
			\$124.09	6322	Dallas County Farm O	Materials & Supplies
			\$104.98	6322	Dallas County Farm O	Materials & Supplies
			\$30.53	6322	Dallas County Farm O	Materials & Supplies
High Properties	489468	\$37,077.80	\$37,077.80	6269	High Property Mmgt -	Other Services
Indian Hills Community Co	489480	\$5,426.10	\$5,426.10	6015	Softskills Training	Consultant's Fees
Iowa Association of Commu	489483	\$5,375.25	\$4,592.59	6269	Office of the Presid	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Association of Commu	489483	\$5,375.25	\$133.38	6269	Other General Instit	Other Services
			\$449.28	6269	Other General Instit	Other Services
			\$200.00	6269	Other General Instit	Other Services
Iowa Department of Transp	489486	\$2,894.40	\$1,120.00	6322	Non-Credit Civil Eng	Materials & Supplies
			\$974.40	6322	Non-Credit Civil Eng	Materials & Supplies
			\$800.00	6322	Non-Credit Civil Eng	Materials & Supplies
Iowa Industrial Training	489488	\$2,705.00	\$2,705.00	6015	Quality Assurance Tr	Consultant's Fees
Iowa Schools Joint Invest	489490	\$13,087.84	\$13,087.84	6269	Office of Controller	Other Services
La Quercia Llc	489505	\$8,245.67	\$8,245.67	6269	LA Quercia #2-Job Sp	Other Services
Litho Graphics Print Comm	489511	\$4,301.00	\$661.00	6120	Program Development	Printing/Reproductio
			\$661.00	6120	Program Development	Printing/Reproductio
			\$500.00	6120	Enrollment Managemen	Printing/Reproductio
			\$1,026.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$1,453.00	6120	Program Development	Printing/Reproductio
Martin Brothers Distribut	489516	\$8,669.35	-\$21.17	6511	Cafeteria	Purchases for Resale
			-\$34.99	6511	Urban Cafeteria	Purchases for Resale
			\$1,446.82	6511	Cafeteria	Purchases for Resale
			\$1,230.71	6511	Cafeteria	Purchases for Resale
			\$1,374.11	6511	Cafeteria	Purchases for Resale
			\$1,398.59	6511	Cafeteria	Purchases for Resale
			\$1,633.63	6511	Cafeteria	Purchases for Resale
			\$964.47	6511	Urban Cafeteria	Purchases for Resale
			\$677.18	6511	Urban Cafeteria	Purchases for Resale
Mid Iowa Construction	489525	\$4,144.56	\$4,144.56	6090	Ankeny Remodeling	Maintenance/Repair o
Midwest Coaches Inc	489527	\$9,850.00	\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$715.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$495.00	6420	Office of Exec Dean,	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Coaches Inc	489527	\$9,850.00	\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,365.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,300.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,365.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,530.00	6420	Office of Exec Dean,	Vehicle Materials an
Networks Inc	489536	\$2,581.73	\$2,581.73	6269	Networks, Inc-Job Sp	Other Services
Neumann Brothers Inc	489537	\$2,600.00	\$2,600.00	7600	Whirlpool Buildings	Buildings and Fixed
Nilles Associates	489540	\$2,700.00	\$2,700.00	6015	Administration & Mis	Consultant's Fees
OSE Office Interiors	489546	\$18,531.56	\$5,083.18	7100	Buildings Equipment	Furniture, Machinery
			\$200.68	6378	Equip Replacement Sc	Materials/Supplies f
			\$6,565.72	7100	Buildings Equipment	Furniture, Machinery
			\$872.57	7100	Buildings Equipment	Furniture, Machinery
			\$5,809.41	7100	Buildings Equipment	Furniture, Machinery
PACE	489547	\$2,704.06	\$2,704.06	6015	MEPB-Des Moines Subc	Consultant's Fees
Purcell Printing and Grap	489563	\$9,680.02	\$9,601.05	6120	Office of Dir, Marke	Printing/Reproductio
			\$78.97	6120	Office of Dir, Marke	Printing/Reproductio
Reinhart Foodservice	489575	\$2,910.98	-\$39.68	6519	Bistro	College Inn
			\$766.90	6322	Hotel/Restaurant Man	Materials & Supplies
			\$580.17	6518	Hospitality Careers	Gourmet Dinners
			\$853.82	6322	Hotel/Restaurant Man	Materials & Supplies
			\$749.77	6322	Hotel/Restaurant Man	Materials & Supplies
Reliance Standard	489576	\$42,284.69	\$15,112.13	2254	Fund 1 General Ledge	Long Term Disability

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Reliance Standard	489576	\$42,284.69	\$14,320.76	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$12,851.80	2253	Fund 1 General Ledge	Basic Life Insurance
Sage Software	489585	\$2,722.50	\$2,722.50	6265	Information Systems	Software Service Agr
Securitas Security Servic	489592	\$13,833.68	\$9,447.36	6261	Office of the Dir, P	Contracted Security
			\$4,386.32	6261	Physical Plant Opera	Contracted Security
Shive Hattery Inc	489594	\$5,077.06	\$5,077.06	6012	Buildings Equipment	Architect's Fees
Snyder MFG Co	489598	\$3,166.57	\$1,056.00	6322	Veterinary Technician	Materials & Supplies
			\$2,110.57	6323	Veterinary Technician	Minor Equipment
Storey Kenworthy	489607	\$12,925.41	\$682.25	6322	Adult Basic Educatio	Materials & Supplies
			\$397.98	6322	Office of the Dir, P	Materials & Supplies
			\$85.28	6322	Academic Development	Materials & Supplies
			\$14.74	6322	Associates Degree Nu	Materials & Supplies
			\$156.54	6322	Auto Body	Materials & Supplies
			\$164.59	6322	Auto Service	Materials & Supplies
			\$69.34	6322	Board of Directors	Materials & Supplies
			\$155.62	6322	Business Administrai	Materials & Supplies
			\$189.49	6322	Office of Exec Dir,	Materials & Supplies
			\$14.88	6322	Horticulture	Materials & Supplies
			\$483.73	6322	Communications	Materials & Supplies
			\$617.20	6322	Office of Controller	Materials & Supplies
			\$23.42	6322	Credentials	Materials & Supplies
			\$671.17	6322	Office of Dean, Heal	Materials & Supplies
			\$135.76	6322	Office of Dean, Indu	Materials & Supplies
			\$709.22	6322	Office of Dean, Scie	Materials & Supplies
			\$48.43	6322	Office of Exec Dean,	Materials & Supplies
\$533.66	6322	Office of Exec Dean,	Materials & Supplies			
\$14.35	6322	Dental Assistant	Materials & Supplies			
\$144.66	6322	Dental Hygiene	Materials & Supplies			
\$171.84	6322	Continuing Ed, 2 Day	Materials & Supplies			
\$488.85	6322	Economic Development	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	489607	\$12,925.41	\$112.73	6322	Equipment Replacemen	Materials & Supplies
			\$99.16	6322	Office of Exec Dir,	Materials & Supplies
			\$77.11	6322	Information Systems	Materials & Supplies
			\$161.08	6322	Library	Materials & Supplies
			\$352.05	6322	Call Center	Materials & Supplies
			\$1,551.56	6322	Non-Credit Civil Eng	Materials & Supplies
			\$53.00	6322	Practical Nursing	Materials & Supplies
			\$44.01	6322	Director, Nursing	Materials & Supplies
			\$11.57	6322	Office of the Presid	Materials & Supplies
			\$68.96	6322	Program Development	Materials & Supplies
			\$75.78	6322	Office of Dir, Purch	Materials & Supplies
			\$109.96	6322	Safety Committee	Materials & Supplies
			\$68.89	6322	Story County Academy	Materials & Supplies
			\$127.45	6322	Student & Alumni Act	Materials & Supplies
			\$100.45	6322	Student Services	Materials & Supplies
			\$206.55	6322	Student Services	Materials & Supplies
			\$212.79	6322	Office of Dir, Stude	Materials & Supplies
			\$67.27	6322	Surgical Technician	Materials & Supplies
			\$452.84	6322	Transportation Insti	Materials & Supplies
			\$10.50	6322	Continuing Ed, Trade	Materials & Supplies
			\$664.02	6322	Health Sciences Bul	Materials & Supplies
			\$19.99	6322	Promise Jobs-Trainin	Materials & Supplies
			\$289.80	6322	Office of VP, Commnt	Materials & Supplies
			\$162.98	6322	WLAN Support	Materials & Supplies
			\$331.50	6322	Youth at Risk - Urba	Materials & Supplies
			\$231.38	6322	Admission Processing	Materials & Supplies
			\$335.35	6322	Youth at Risk - Anke	Materials & Supplies
			\$208.99	6322	Office of Dir, Finan	Materials & Supplies
			\$266.77	6322	Mechanical Maintenanc	Materials & Supplies
			\$466.31	6322	Dean, Business & Inf	Materials & Supplies
\$11.61	6322	Upward Bound FY2009	Materials & Supplies			
Sungard Higher Education	489609	\$245,591.00	\$189.00	6265	Information Systems	Software Service Agr
			\$223,104.00	6265	Information Systems	Software Service Agr
			\$165.00	6265	Information Systems	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sungard Higher Education	489609	\$245,591.00	\$1,591.00	6265	Information Systems	Software Service Agr
			\$2,185.00	6265	Information Systems	Software Service Agr
			\$11,310.00	6265	Information Systems	Software Service Agr
			\$1,293.00	6265	Information Systems	Software Service Agr
			\$4,416.00	6265	Information Systems	Software Service Agr
			\$1,338.00	6265	Information Systems	Software Service Agr
TPI Composites	489613	\$246,771.50	\$246,771.50	6269	TPI Iowa, LLC-OTJ Tr	Other Services
US Cellular	489620	\$4,848.39	\$31.77	6150	Dental Assistant	Communications
			\$7.93	6150	Distance Learning	Communications
			\$182.34	6150	Economic Development	Communications
			\$10.77	6150	IPT Regional Telecom	Communications
			\$364.65	6150	MEPB-Des Moines Subc	Communications
			\$35.53	6150	Associate Dean, Urba	Communications
			\$85.01	6150	Land Survey ACE Prog	Communications
			\$336.60	6150	Associates Degree Nu	Communications
			\$48.23	6150	Career Pathways Prog	Communications
			\$109.40	6150	Office of Coord, Cir	Communications
			\$3.86	6150	Campus Communication	Communications
			\$43.37	6150	Custodial	Communications
			\$10.93	6150	Data Processing	Communications
			\$63.12	6150	Office of Exec Dean,	Communications
			\$71.41	6150	Office of Exec Dean,	Communications
			\$16.34	6150	Office of Dean, Scie	Communications
			\$22.66	6150	Office of Exec Dean,	Communications
			\$79.72	6150	Office of Exec Dean,	Communications
			\$10.75	6150	Campus Communication	Communications
			\$28.40	6150	Evening & Weekend	Communications
\$21.43	6150	Physical Plant Opera	Communications			
\$465.03	6150	Enrollment Managemen	Communications			
\$76.50	6150	Office of Exec Dir,	Communications			
\$15.51	6150	Grounds	Communications			
\$15.10	6150	2402 SW 36th Street-	Communications			
\$20.22	6150	Health Services	Communications			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	489620	\$4,848.39	\$59.71	6150	Office of Exec Dir,	Communications
			\$66.29	6150	Office of Exec Dir,	Communications
			\$21.94	6150	Info Tech/Network Ad	Communications
			\$10.50	6150	Judicial Office	Communications
			\$44.93	6150	Office of Dir, Marke	Communications
			\$19.69	6150	Motorcycle and Moped	Communications
			\$109.51	6150	Office of the Dir, P	Communications
			\$20.06	6150	Plant Operations, St	Communications
			\$153.35	6150	Physical Plant Opera	Communications
			\$45.02	6150	Physical Plant Opera	Communications
			\$326.97	6150	Program Development	Communications
			\$54.18	6150	Respiratory Therapy	Communications
			\$165.12	6150	Transportation Insti	Communications
			\$54.83	6150	Office of Sr VP, Bus	Communications
			\$127.93	6150	Office of VP, Commnt	Communications
			\$66.30	6150	Office of Sr VP, Aca	Communications
			\$13.63	6150	Wellness	Communications
			\$1,199.47	6150	WLAN Support	Communications
			\$109.07	6150	Youth at Risk - Anke	Communications
			\$18.17	6150	Promise Jobs-Adminis	Communications
\$12.99	6150	Promise Jobs-Trainin	Communications			
\$45.44	6150	WIA-Administration	Communications			
\$25.96	6150	WIA-Dislocated Worke	Communications			
\$6.49	6150	Learning Center #2-A	Communications			
\$20.76	6150	WIA-Adult	Communications			
Iowa Communications Netwo	489680	\$5,174.36	\$432.17	6150	WIA-Dislocated Worke	Communications
			\$93.40	6150	WIA-Adult	Communications
			\$165.42	6150	Learning Center #2	Communications
			\$62.56	6150	Ames-General Fund	Communications
			\$9.68	6150	Ames-PJ Basic	Communications
			\$23.11	6150	Boone-General Fund	Communications
			\$12.55	6150	Perry-General Fund	Communications
			\$20.76	6150	Pella-General Fund	Communications
\$8.31	6150	Newton-General Fund	Communications			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	489680	\$5,174.36	\$0.12	6150	Newton-PJ Basic	Communications
			\$2.32	6150	Newton-TAA	Communications
			\$989.48	6150	Des Moines-General F	Communications
			\$35.22	6150	DSM-PJ Admin	Communications
			\$718.34	6150	DSM-PJ Basic	Communications
			\$119.73	6150	DSM-Life Skills	Communications
			\$63.39	6150	DSM-PJ Dislocated	Communications
			\$285.23	6150	DSM-DVOP	Communications
			\$35.22	6150	DSM-Food Stamp	Communications
			\$31.70	6150	DSM-TAA	Communications
			\$602.14	6150	DSM-Wag-Pey	Communications
			\$355.65	6150	DSM-UI	Communications
			\$70.43	6150	Des Moines - Quality	Communications
			\$214.72	6150	DSM-NIC	Communications
			\$29.98	6150	Promise Jobs-Adminis	Communications
\$718.25	6150	Promise Jobs-Trainin	Communications			
\$67.97	6150	WIA-Administration	Communications			
\$6.51	6150	Learning Center #2-A	Communications			
Stensrud, Robert	489718	\$3,200.00	\$3,200.00	6019	Learning Center #2	Other Professional S
Universal Printing Servic	489723	\$3,144.38	\$1,572.19	6120	DSM-PJ Basic	Printing/Reproductio
			\$1,572.19	6120	Promise Jobs-Trainin	Printing/Reproductio
USA Staffing	489725	\$3,092.40	\$253.23	6019	DSM-UI	Other Professional S
			\$379.85	6019	DSM-Wag-Pey	Other Professional S
			\$633.08	6019	Des Moines-General F	Other Professional S
			\$1,006.72	6019	Newton-General Fund	Other Professional S
			\$819.52	6019	Newton-PJ Basic	Other Professional S
American Funds	489732	\$3,705.00	\$3,705.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	489734	\$2,744.56	\$2,744.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC HEA	489745	\$5,596.45	\$5,596.45	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vanguard Group	489790	\$6,105.84	\$6,105.84	2260	Fund 1 General Ledge	Tax Sheltered Annuit

		REPORT TOTAL	\$4,599,272.83			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Acme Printing Co Inc	489795	\$2,778.00	\$2,778.00	6120	Office of Dir, Marke	Printing/Reproductio
American Council on Educa	489806	\$3,245.00	\$3,220.00	6322	GED Testing	Materials & Supplies
			\$25.00	6322	GED Testing	Materials & Supplies
ASI Modulex	489813	\$27,579.00	\$27,579.00	6090	Health Sciences Buil	Maintenance/Repair o
Associated Builders & Con	489814	\$25,209.94	\$25,209.94	6269	Apprenticeships 260F	Other Services
Association of Business a	489815	\$17,000.00	\$17,000.00	6269	Office of the Presid	Other Services
Eadding Winker Partnershi	489819	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Baker and Taylor Books	489822	\$5,991.77	\$1,538.94	6310	Equip Replacement Li	Library Books
			\$4,452.83	6310	Equip Replacement Li	Library Books
Bradley Tools and Fastene	489832	\$6,044.54	\$2,100.00	6323	Story County Academy	Minor Equipment
			\$3,944.54	6322	Story County Academy	Materials & Supplies
Career Resources Group	489841	\$5,400.00	\$5,400.00	6015	Softskills Training	Consultant's Fees
CDW Government Inc	489848	\$7,152.16	\$75.00	6323	Computer Aided Desig	Minor Equipment
			\$1,336.64	6323	Electronic Crime Ins	Minor Equipment
			\$1,123.17	6322	Info Tech/Network Ad	Materials & Supplies
			\$1,855.00	6324	Technical Update Equ	Computer Software
			\$1,483.27	6322	Perkins Equipment	Materials & Supplies
			\$22.00	6324	Technical Update Equ	Computer Software
			\$171.56	6323	Electronic Crime Ins	Minor Equipment
			\$95.79	6322	WLAN Support	Materials & Supplies
			\$52.00	6322	WLAN Support	Materials & Supplies
			\$471.00	6323	Computer Aided Desig	Minor Equipment
			\$466.73	6322	Office Occupations	Materials & Supplies
DMACC Boone Campus Checki	489876	\$6,723.00	\$200.00	6930	Volleyball	Other Current Expens
			\$88.00	6322	Women's Cross Countr	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DMACC Boone Campus Checki	489876	\$6,723.00	\$100.00	6930	Women's Cross Countr	Other Current Expens
			\$700.00	6930	Men's Basketball	Other Current Expens
			\$500.00	6470	Boone Athletic Depar	Travel-Out of State
			\$605.00	6267	Volleyball	Athletic Officials
			\$3,060.00	6267	Men's Basketball	Athletic Officials
			\$255.00	6267	Men's Basketball Spe	Athletic Officials
			\$1,215.00	6267	Women's Basketball	Athletic Officials
FHEG Ankeny Bookstore #10	489899	\$10,680.52	\$6.38	6322	Horticulture	Materials & Supplies
			\$8.24	6322	Agri Business	Materials & Supplies
			\$20.00	6322	Enrollment Managemen	Materials & Supplies
			\$12.76	6322	Office of Dir, Stude	Materials & Supplies
			\$1,382.75	4027	Budgeted Revenue	Tuition Refund
			\$463.75	6322	Program Development	Materials & Supplies
			\$40.00	6322	Office of Dir, Marke	Materials & Supplies
			\$115.99	6269	Miscellaneous Colleg	Other Services
			\$698.75	2019	Follett Bookstore	Accounts Payable Acc
			\$7,685.43	2019	Follett Bookstore	Accounts Payable Acc
			\$25.30	6322	Dean, Business & Inf	Materials & Supplies
			\$14.93	6322	Office of Dean, Scie	Materials & Supplies
			\$7.56	6322	Dental Assistant	Materials & Supplies
			\$43.25	6322	Developmental Educat	Materials & Supplies
\$4.18	6322	Evening & Weekend	Materials & Supplies			
\$151.25	6322	Humanities	Materials & Supplies			
Garner Printing	489912	\$4,075.00	\$4,075.00	6120	Office of Dean, Scie	Printing/Reproductio
Global Total Office	489915	\$6,699.74	\$6,699.74	6323	Health Sciences Bldg	Minor Equipment
IDN-H Hoffman Inc	489947	\$11,507.58	\$11,507.58	6377	Buildings Equipment	Materials/Supplies f
ING USA Annuity and Life	489951	\$376,217.86	\$40,808.70	6269	Equitable Life of Io	Other Services
			\$316,039.33	6269	Equitable Life of Io	Other Services
			\$19,369.83	6269	Equitable Life of Io	Other Services
Iowa Communications Netwo	489958	\$13,402.70	\$14.67	6150	Campus Communication	Communications

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	489958	\$13,402.70	\$76.77	6150	Campus Communication	Communications
			\$85.12	6060	Adult Basic Educatio	Maintenance/Repair o
			\$84.33	6060	Adult Basic Educatio	Maintenance/Repair o
			\$87.50	6150	Campus Communication	Communications
			\$3,280.50	6150	Campus Communication	Communications
			\$201.55	6150	Campus Communication	Communications
			\$1,024.29	6150	Campus Communication	Communications
			\$0.88	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$8,529.89	6150	Campus Communication	Communications
Iowa Department of Transp	489959	\$2,813.92	\$800.00	6322	Non-Credit Civil Eng	Materials & Supplies
			\$828.30	6322	Non-Credit Civil Eng	Materials & Supplies
			\$1,120.00	6322	Non-Credit Civil Eng	Materials & Supplies
			\$65.62	6322	Non-Credit Civil Eng	Materials & Supplies
Iowa Quality Systems	489961	\$2,962.05	\$2,962.05	6015	Quality Assurance Tr	Consultant's Fees
ISED Inc.	489965	\$8,333.32	\$4,166.66	6269	Other General Instit	Other Services
			\$4,166.66	6269	Other General Instit	Other Services
John Deere Credit	489969	\$35,557.95	\$35,557.95	6269	Deere Credit #9-Job	Other Services
Karl Chevrolet	489971	\$48,139.00	\$23,926.00	7400	Vehicle Pool	Vehicles
			\$24,213.00	7400	Vehicle Pool	Vehicles
Market Link Inc	489995	\$7,954.30	\$7,612.50	6269	Marketlink, Inc #2-J	Other Services
			\$341.80	6269	Marketlink, Inc #2-T	Other Services
Marsden Bldg Maint LLC	489997	\$29,361.00	\$22,462.00	6030	Custodial	Custodial Services
			\$714.00	6030	Custodial	Custodial Services
			\$2,162.00	6030	Custodial	Custodial Services
			\$1,481.00	6030	Physical Plant Opera	Custodial Services
			\$2,542.00	6030	Physical Plant Opera	Custodial Services
Martin Brothers Distribut	489998	\$7,023.18	\$1,790.69	6511	Cafeteria	Purchases for Resale

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Martin Brothers Distribut	489998	\$7,023.18	\$1,042.00	6511	Cafeteria	Purchases for Resale
			\$785.33	6511	Cafeteria	Purchases for Resale
			\$1,220.81	6511	Cafeteria	Purchases for Resale
			\$2,203.50	6511	Cafeteria	Purchases for Resale
			-\$19.15	6511	Cafeteria	Purchases for Resale
Meredith Corporation	490004	\$44,927.95	\$5,573.77	6269	Meredith Corp - Job	Other Services
			\$26,755.00	6269	Meredith Corp - Trai	Other Services
			\$4,572.88	6269	Meredith Corp - Mgmt	Other Services
			\$8,026.30	6269	Meredith Corp - Job	Other Services
MidAmerican Energy Co	490006	\$58,661.78	\$1,736.24	6190	Utilities	Utilities
			\$132.86	6511	2310 SW36th Street -	Purchases for Resale
			\$3,883.77	6190	Utilities	Utilities
			\$1,762.28	6190	Utilities	Utilities
			\$1,900.53	6190	Utilities	Utilities
			\$5,291.60	6190	Utilities	Utilities
			\$361.67	6190	Utilities	Utilities
			\$32,619.82	6190	Utilities	Utilities
			\$1,318.91	6190	Utilities	Utilities
			\$1,942.51	6190	Utilities	Utilities
			\$4,461.86	6190	Utilities	Utilities
			\$66.33	6190	Utilities	Utilities
			\$10.00	6190	Utilities	Utilities
			\$1,015.80	6190	Utilities	Utilities
\$1,655.28	6190	Utilities	Utilities			
\$502.32	6190	Headstart-Urban Camp	Utilities			
Midland National Life Ins	490007	\$53,760.80	\$49,158.24	6269	Midland Natl Life #4	Other Services
			\$4,602.56	6269	Midland Natl Life #4	Other Services
Midwest Coaches Inc	490009	\$2,700.00	\$2,700.00	6470	Boone Athletic Depar	Travel-Out of State
Nationwide Mutual Insuran	490021	\$227,227.40	\$63,494.19	6269	Nationwide #8-Mgt/Su	Other Services
			\$30,225.18	6269	Nationwide #8-Traini	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nationwide Mutual Insuran	490021	\$227,227.40	\$133,508.03	6269	Nationwide #8-Job Sp	Other Services
Onity	490030	\$42,127.91	\$11,371.10	6378	Buildings Equipment	Materials/Supplies f
			\$30,756.81	6378	Buildings Equipment	Materials/Supplies f
Pratt Audio Visual & Vide	490039	\$3,017.00	\$423.00	6322	Auto Service	Materials & Supplies
			\$2,594.00	6323	Newton Polytechnic E	Minor Equipment
Principal Financial Group	490043	\$108,554.00	\$108,554.00	6269	Principal Financial	Other Services
Purfoods LLC	490047	\$2,826.30	\$2,826.30	6269	Purfoods, LLC-Job Sp	Other Services
Quick Fuel	490048	\$5,054.39	\$1,827.10	6420	Transportation Insti	Vehicle Materials an
			\$3,227.29	6420	Transportation Insti	Vehicle Materials an
Rave Wireless Inc	490065	\$3,400.00	\$2,400.00	6269	Technical Update Equ	Other Services
			\$1,000.00	6269	Technical Update Equ	Other Services
Securitas Security Servic	490082	\$15,401.06	\$5,415.72	6261	Physical Plant Opera	Contracted Security
			\$9,985.34	6261	Office of the Dir, P	Contracted Security
Sungard Higher Education	490097	\$102,273.00	\$2,273.00	6265	Information Systems	Software Service Agr
			\$100,000.00	6265	Technical Update Equ	Software Service Agr
Technochem International	490102	\$2,782.54	\$2,782.54	6269	Technochem Intl-Job	Other Services
TPI Composites	490108	\$82,144.31	\$82,144.31	6269	TPI Iowa, LLC-OTJ Tr	Other Services
Waste Mgmt of Iowa Corp.	490134	\$4,276.58	\$321.60	6030	Custodial	Custodial Services
			\$3,004.00	6030	Custodial	Custodial Services
			\$588.80	6030	Ankeny Remodeling	Custodial Services
			\$110.59	6030	Custodial	Custodial Services
			\$160.24	6030	Custodial	Custodial Services
			\$91.35	6030	Custodial	Custodial Services
Xerox Corp	490141	\$3,286.74	\$110.25	6060	Duplicating Services	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Xerox Corp	490141	\$3,286.74	\$1,556.13	6060	Duplicating Services	Maintenance/Repair o
			\$1,620.36	6060	Duplicating Services	Maintenance/Repair o
Iowa Workforce Developmen	490202	\$13,495.35	\$256.42	6210	Promise Jobs-Adminis	Rental of Buildings
			\$3,696.38	6210	WIA-Dislocated Worke	Rental of Buildings
			\$553.31	6210	WIA-Administration	Rental of Buildings
			\$82.33	6210	Learning Center #2-A	Rental of Buildings
			\$1,442.62	6210	Learning Center #2	Rental of Buildings
			\$6,665.36	6210	Promise Jobs-Trainin	Rental of Buildings
			\$798.93	6210	WIA-Adult	Rental of Buildings
USA Staffing	490260	\$4,489.30	\$284.88	6019	DSM-UI	Other Professional S
			\$712.22	6019	Des Moines-General F	Other Professional S
			\$836.16	6019	Newton-PJ Basic	Other Professional S
			\$581.88	6019	Des Moines-General F	Other Professional S
			\$349.13	6019	DSM-Wag-Pey	Other Professional S
			\$232.74	6019	DSM-UI	Other Professional S
			\$1,064.96	6019	Newton-General Fund	Other Professional S
			\$427.33	6019	DSM-Wag-Pey	Other Professional S
American Funds	490266	\$3,705.00	\$3,705.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Dakin Ag Equipment Inc	490267	\$55,960.70	\$16,999.99	7100	Dallas County Farm O	Furniture, Machinery
			\$25,000.01	7100	Equip Replacement In	Furniture, Machinery
			\$5,000.00	7100	Agri Business ACE Pr	Furniture, Machinery
			\$8,960.70	7100	Equip Replacement In	Furniture, Machinery
DMACC Foundation	490268	\$33,125.00	\$33,125.00	6518	Hospitality Careers	Gourmet Dinners
Iowa Quality Systems	490271	\$3,125.25	\$3,125.25	6015	Quality Assurance Tr	Consultant's Fees
Lean Training and Consult	490273	\$2,575.77	\$2,575.77	6015	Quality Assurance Tr	Consultant's Fees
Mardock Drafting Services	490274	\$7,830.00	\$3,645.00	6012	Ankeny Remodeling	Architect's Fees
			\$4,185.00	6015	Ankeny Remodeling	Consultant's Fees

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Wellmark Health Plan of I	490277	\$710,119.39	\$710,119.39	2250	Fund 1 General Ledge	Health Insurance Pay
American Funds	490281	\$3,705.00	\$3,705.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
AUL Special Pay Trust	490284	\$169,038.50	\$20,179.50	5400	Early Retirement	Regular Sec/Clk
			\$39,455.00	5300	Early Retirement	Regular Prof Support
			\$71,913.50	5200	Early Retirement	Regular Instructiona
			\$7,146.50	5500	Early Retirement Int	Regular Serv Staff
			\$30,344.00	5260	Early Retirement	Regular Instructiona
DMACC HEA	490296	\$5,720.45	\$5,720.45	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Vanguard Group	490337	\$6,049.76	\$6,049.76	2260	Fund 1 General Ledge	Tax Sheltered Annuit
AccessData	490347	\$17,474.05	\$17,474.05	6324	Electronic Crime Ins	Computer Software
Ahlers and Cooney PC	490352	\$6,455.40	\$6,027.90	6013	Office of Sr VP, Bus	Legal Fees
			\$427.50	6013	Office of Sr VP, Bus	Legal Fees
Alliant Energy	490355	\$4,876.20	\$4,876.20	6190	Utilities	Utilities
Alliant Energy	490356	\$9,435.10	\$9,435.10	6190	Utilities	Utilities
Alliant Energy	490357	\$4,825.28	\$4,825.28	6190	Utilities	Utilities
American Council on Educa	490360	\$3,270.00	\$2,220.00	6460	GED Testing	Other Materials and
			\$10.00	6322	GED Testing	Materials & Supplies
			\$25.00	6322	GED Testing	Materials & Supplies
			\$5.00	6322	GED Testing	Materials & Supplies
			\$1,010.00	6460	GED Testing	Other Materials and
Anderson, Robert L.	490365	\$3,000.00	\$3,000.00	6470	Food Service-Culinar	Travel-Out of State
Apple Computer Inc	490367	\$23,334.00	\$23,334.00	6323	Technical Update Equ	Minor Equipment
AvePoint Inc	490377	\$3,000.00	\$3,000.00	6324	WLAN Support	Computer Software

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bavarian Inn	490384	\$6,594.90	\$1,127.21	6321	Continuing Ed, 2 Day	Food
			\$2,214.90	6269	Continuing Ed, 2 Day	Other Services
			\$1,904.59	6321	Continuing Ed, 2 Day	Food
			\$1,348.20	6269	Continuing Ed, 2 Day	Other Services
Bradley Tools and Fastene	490390	\$3,224.00	\$3,224.00	6322	Story County Academy	Materials & Supplies
Capital Sanitary Supply C	490395	\$7,165.00	\$7,165.00	7100	Health Sciences Buil	Furniture, Machinery
Clear Channel Outdoor Inc	490409	\$3,969.00	\$720.00	6110	Office of Dir, Marke	Information Services
			\$720.00	6110	Office of Dir, Marke	Information Services
			\$1,120.00	6110	Office of Dir, Marke	Information Services
			\$550.00	6110	Office of Dir, Marke	Information Services
			\$98.00	6110	Office of Dir, Marke	Information Services
			\$655.00	6110	Office of Dir, Marke	Information Services
			\$50.00	6110	Office of Dir, Marke	Information Services
\$56.00	6110	Office of Dir, Marke	Information Services			
DeVries Electric Inc.	490435	\$8,283.54	\$340.11	6090	Health Sciences Buil	Maintenance/Repair o
			\$2,784.80	6090	Health Sciences Buil	Maintenance/Repair o
			\$997.23	6090	Health Sciences Buil	Maintenance/Repair o
			\$1,434.40	6090	Health Sciences Buil	Maintenance/Repair o
			\$687.00	6090	Health Sciences Buil	Maintenance/Repair o
			\$2,040.00	6090	Health Sciences Buil	Maintenance/Repair o
Digital Intelligence Inc.	490436	\$64,682.38	\$64,682.38	7100	Electronic Crime Ins	Furniture, Machinery
DLR Group Inc	490439	\$15,736.92	\$15,736.92	6012	Health Sciences Buil	Architect's Fees
Doextra	490441	\$2,722.50	\$2,722.50	6265	Technical Update Equ	Software Service Agr
Education to Go	490446	\$3,760.00	\$3,760.00	6269	Continuing Ed, On Li	Other Services
Electronic Communication	490447	\$3,210.34	\$1,316.78	6322	Health Sciences Bldg	Materials & Supplies
			\$1,308.49	6323	Health Sciences Bldg	Minor Equipment

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Electronic Communication	490447	\$3,210.34	\$585.07	6322	Health Sciences Bldg	Materials & Supplies
Elkton Baseball and Softb	490450	\$3,000.00	\$3,000.00	6269	Iowa Energy Ctr Ener	Other Services
Fischer Architects	490459	\$10,520.90	\$6,322.50	6012	Ankeny Remodeling	Architect's Fees
			\$4,198.40	6012	Ankeny Remodeling	Architect's Fees
Five Star Industries	490460	\$3,096.77	\$3,096.77	6269	Five Star Industries	Other Services
FocusFirst Inc	490461	\$3,000.00	\$3,000.00	6269	Continuing Ed, FastT	Other Services
Frank Baxter General Cont	490464	\$39,980.99	\$39,980.99	7600	Health Sciences Buil	Buildings and Fixed
Geo-Connections Inc	490469	\$9,726.11	\$9,726.11	6269	Iowa Energy Ctr Ener	Other Services
Hewlett Packard	490488	\$26,117.96	\$6,005.20	6060	Information Systems	Maintenance/Repair o
			\$677.00	6325	Equip Replacement Sc	Computer Equipment
			\$2,595.00	6325	Health Sciences Bldg	Computer Equipment
			\$7,668.00	6325	Technical Update Equ	Computer Equipment
			\$1,854.00	6325	Equipment Replacemen	Computer Equipment
			\$1,002.76	6060	Technical Update Equ	Maintenance/Repair o
			\$1,862.00	6325	Equipment Replacemen	Computer Equipment
			-\$1,854.00	6325	Equipment Replacemen	Computer Equipment
			\$5,964.00	6325	Equipment Replacemen	Computer Equipment
			\$344.00	6322	WLAN Support	Materials & Supplies
Higher One	490489	\$4,596.20	\$4,596.20	6269	Student ID Card Offi	Other Services
Hu Friedy	490493	\$10,736.00	\$10,736.00	6460	SADHA	Other Materials and
Infomax Office Systems In	490499	\$10,374.65	\$10,326.00	7100	Non-Credit Civil Eng	Furniture, Machinery
			\$33.81	6060	Other General Instit	Maintenance/Repair o
			\$14.84	6060	Office of Dir, Purch	Maintenance/Repair o
Innovative Mechanical Ser	490502	\$59,953.80	\$58,900.00	7600	Technical Update Equ	Buildings and Fixed

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Innovative Mechanical Ser	490502	\$59,953.80	\$1,053.80	6090	Equip Replacement We	Maintenance/Repair o
Internet Solver Inc	490503	\$3,950.00	\$3,950.00	6150	Campus Communication	Communications
ISED Inc.	490512	\$4,166.66	\$4,166.66	6269	Other General Instit	Other Services
John Deere Des Moines Wor	490517	\$5,442.00	\$5,442.00	6269	John Deere DSM #4-Tr	Other Services
Litho Graphics Print Comm	490541	\$3,750.40	\$190.20	6120	Developmental Educat	Printing/Reproductio
			\$647.00	6322	Student Services	Materials & Supplies
			\$190.20	6120	Special Needs	Printing/Reproductio
			\$512.00	6120	Program Development	Printing/Reproductio
			\$444.00	6322	Continuing Ed, Drive	Materials & Supplies
			\$792.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$294.00	6120	Wellness	Printing/Reproductio
			\$681.00	6120	Auto Service ACE Pro	Printing/Reproductio
Luellen Brothers Inc	490542	\$13,146.17	\$11,300.00	6269	Equip Replacement In	Other Services
			\$1,500.00	6269	Equip Replacement In	Other Services
			\$346.17	6322	Dallas County Farm O	Materials & Supplies
Marsden Bldg Maint LLC	490544	\$10,978.00	\$5,044.00	6030	Physical Plant Opera	Custodial Services
			\$5,934.00	6030	Plant Operations, St	Custodial Services
Mid Iowa Construction	490554	\$5,559.46	\$4,300.36	6090	Ankeny Remodeling	Maintenance/Repair o
			\$1,259.10	6090	Ankeny Remodeling	Maintenance/Repair o
Midwest Coaches Inc	490558	\$2,502.50	\$1,182.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$440.00	6420	Office of Exec Dean,	Vehicle Materials an
Midwest Warehouse Solutio	490561	\$5,162.00	\$3,362.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,800.00	6090	Buildings Equipment	Maintenance/Repair o
National Contractors Inc	490568	\$14,401.00	\$14,401.00	6090	Health Sciences Buil	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
National Recoveries Inc	490569	\$4,063.26	\$12.50	6780	Office of Controller	Collection Agency Ex
			\$3,221.04	6780	Office of Controller	Collection Agency Ex
			\$829.72	6780	Office of Controller	Collection Agency Ex
Oracle Corporation	490586	\$7,745.69	\$7,745.69	6324	Information Systems	Computer Software
PMI CIC	490595	\$2,500.00	\$2,500.00	6269	Office Occupations	Other Services
Pokorny, Kevin J.	490597	\$2,500.00	\$2,500.00	6015	Softskills Training	Consultant's Fees
Public News Service	490600	\$4,250.00	\$4,250.00	6269	Office of Dir, Marke	Other Services
QCI Consulting Corp	490602	\$21,250.00	\$21,250.00	6269	Quality Consulting #	Other Services
Ralph N Smith Inc	490608	\$9,198.93	\$9,198.93	6090	Ankeny Remodeling	Maintenance/Repair o
RDG Planning and Design	490609	\$64,875.74	\$64,875.74	6012	Whirlpool Buildings	Architect's Fees
Redfield Feed & Supply	490610	\$3,323.27	\$567.55	6322	Dallas County Farm O	Materials & Supplies
			\$442.80	6322	Dallas County Farm O	Materials & Supplies
			\$250.75	6322	Dallas County Farm O	Materials & Supplies
			\$151.45	6322	Dallas County Farm O	Materials & Supplies
			\$280.10	6322	Dallas County Farm O	Materials & Supplies
			\$763.45	6322	Dallas County Farm O	Materials & Supplies
			\$392.07	6322	Dallas County Farm O	Materials & Supplies
			\$53.70	6322	Dallas County Farm O	Materials & Supplies
			\$471.40	6322	Dallas County Farm O	Materials & Supplies
			-\$50.00	6322	Dallas County Farm O	Materials & Supplies
Reserve Account	490613	\$50,000.00	\$50,000.00	6230	Mail Service	Postage and Expediti
SAS Institute World Headq	490615	\$26,742.12	\$26,742.12	6265	Office of Exec Dir,	Software Service Agr
Specialty Underwriters LL	490625	\$13,297.50	\$13,297.50	6060	Non Tort Insurance	Maintenance/Repair o
TFT Goodrich Corp	490640	\$18,155.00	\$12,860.00	6269	Turbine Fuel Tech #2	Other Services

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
TFT Goodrich Corp	490640	\$18,155.00	\$5,295.00	6269	Turbine Fuel Tech #2	Other Services
Titan Machinery	490644	\$2,930.04	\$118.84	6060	Dallas County Farm O	Maintenance/Repair o
			\$11.65	6060	Dallas County Farm O	Maintenance/Repair o
			\$2,799.55	6060	Dallas County Farm O	Maintenance/Repair o
TouchNet Information Syst	490645	\$20,177.10	\$20,177.10	6324	Office of Controller	Computer Software
Ahlers and Cooney PC	490718	\$4,857.50	\$1,715.00	6013	Office of Sr VP, Bus	Legal Fees
			\$922.50	6013	Tort Insurance	Legal Fees
			\$382.50	6013	Office of Sr VP, Bus	Legal Fees
			\$1,837.50	6013	Office of Sr VP, Bus	Legal Fees
Alliant Energy	490721	\$12,377.00	\$12,377.00	6190	Physical Plant Newto	Utilities
Ames Municipal Utilities	490729	\$2,868.36	\$2,868.36	6190	Utilities	Utilities
Bailey's Excavating	490738	\$5,655.00	\$4,358.25	6269	Physical Plant Opera	Other Services
			\$422.50	6269	Physical Plant Opera	Other Services
			\$390.00	6269	Physical Plant Opera	Other Services
			\$484.25	6269	Headstart-Urban Camp	Other Services
Baker and Taylor Books	490739	\$7,820.69	\$190.81	6310	Equip Replacement Li	Library Books
			\$764.76	6310	Equip Replacement Li	Library Books
			\$110.93	6310	Equip Replacement Li	Library Books
			\$75.00	6310	Equip Replacement Li	Library Books
			\$16.60	6310	Equip Replacement Li	Library Books
			\$66.99	6310	Equip Replacement Li	Library Books
			\$2,367.58	6310	Equip Replacement Li	Library Books
			\$107.53	6310	Equip Replacement Li	Library Books
			\$229.87	6310	Equip Replacement Li	Library Books
			\$941.40	6310	Equip Replacement Li	Library Books
			\$25.50	6310	Equip Replacement Li	Library Books
			\$199.95	6310	Equip Replacement Li	Library Books
\$47.98	6310	Equip Replacement Li	Library Books			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Baker and Taylor Books	490739	\$7,820.69	\$66.99	6310	Equip Replacement Li	Library Books
			\$438.34	6310	Equip Replacement Li	Library Books
			\$2,147.41	6310	Equip Replacement Li	Library Books
			\$23.05	6310	Equip Replacement Li	Library Books
Bradley Tools and Fastene	490749	\$2,556.65	\$2,556.65	6322	Equipment Replacemen	Materials & Supplies
CDW Government Inc	490757	\$3,512.33	\$856.31	6322	Technical Update Equ	Materials & Supplies
			\$118.99	6322	Health Sciences Bldg	Materials & Supplies
			\$84.56	6322	Technical Update Equ	Materials & Supplies
			\$1,862.47	6322	WLAN Support	Materials & Supplies
			\$420.98	6322	WLAN Support	Materials & Supplies
			\$144.02	6322	WLAN Support	Materials & Supplies
\$25.00	6322	Information Systems	Materials & Supplies			
City of Ankeny	490761	\$42,344.97	\$11.76	6190	Utilities	Utilities
			\$70.16	6190	Utilities	Utilities
			\$41,408.67	6190	Utilities	Utilities
			\$33.08	6190	Utilities	Utilities
			\$44.24	6190	Utilities	Utilities
			\$18.20	6190	Utilities	Utilities
			\$28.03	6190	Utilities	Utilities
			\$57.76	6190	Utilities	Utilities
			\$71.28	6190	Utilities	Utilities
			\$242.66	6190	Utilities	Utilities
			\$71.28	6190	Utilities	Utilities
			\$64.52	6190	Utilities	Utilities
			\$37.48	6190	Utilities	Utilities
\$185.85	6190	Utilities	Utilities			
Constellation NewEnergy G	490763	\$44,842.79	\$44,842.79	6190	Utilities	Utilities
Daily Freeman Journal	490767	\$4,444.00	\$4,444.00	6120	Office of Dir, Marke	Printing/Reproductio
DART	490771	\$6,308.46	\$2,192.46	6269	Office of Exec Dean,	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DART	490771	\$6,308.46	\$1,848.00	6269	Student Activities	Other Services
			\$2,268.00	6269	Student Activities	Other Services
DW ZInser Company Inc	490784	\$33,310.00	\$13,125.00	7600	Whirlpool Buildings	Buildings and Fixed
			\$20,185.00	7600	Whirlpool Buildings	Buildings and Fixed
Electronic Communication	490787	\$21,477.38	\$18,579.25	6323	Equipment Replacemen	Minor Equipment
			\$2,898.13	6322	Technical Update Equ	Materials & Supplies
Fridley Theatres	490800	\$3,600.00	\$600.00	6511	Ticket Sales	Purchases for Resale
			\$3,000.00	6511	Ticket Sales	Purchases for Resale
G and S Office Machines L	490801	\$6,961.00	\$6,961.00	6322	WLAN Support	Materials & Supplies
Great Lakes Computer	490806	\$4,421.72	\$4,421.72	6323	Technical Update Equ	Minor Equipment
Herald Publishing Co	490812	\$3,215.00	\$3,215.00	6110	Office of Exec Dean,	Information Services
Hewlett Packard	490813	\$5,022.46	\$1,129.23	6060	Technical Update Equ	Maintenance/Repair o
			\$2,672.00	6325	WLAN Support	Computer Equipment
			\$1,129.23	6060	Technical Update Equ	Maintenance/Repair o
			\$92.00	6325	Equipment Replacemen	Computer Equipment
High Properties	490815	\$37,673.25	\$37,673.25	6269	High Property Mmgt -	Other Services
Hockenbergs Equipment	490816	\$2,865.22	\$1,694.42	6322	Equip Replacement Sc	Materials & Supplies
			\$235.10	6322	Equip Replacement Sc	Materials & Supplies
			\$609.99	6323	Equip Replacement Sc	Minor Equipment
			\$90.61	6322	Equip Replacement Sc	Materials & Supplies
			\$235.10	6323	Equip Replacement Sc	Minor Equipment
Infomax Office Systems In	490822	\$8,676.72	\$60.38	6060	Library	Maintenance/Repair o
			\$7.98	6060	Graphic Design	Maintenance/Repair o
			\$158.76	6322	Story County Academy	Materials & Supplies
			\$97.69	6060	Other General Instit	Maintenance/Repair o

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Infomax Office Systems In	490822	\$8,676.72	\$137.05	6120	Office of Exec Dean,	Printing/Reproductio
			\$22.34	6060	Admissions/Registrat	Maintenance/Repair o
			\$224.52	6322	Office of Dean, Scie	Materials & Supplies
			\$7,968.00	6323	Health Sciences Bldg	Minor Equipment
Inland Truck Parts Co	490823	\$5,384.78	\$5,070.87	6377	Transportation Insti	Materials/Supplies f
			\$256.47	6322	Heavy Diesel Equipme	Materials & Supplies
			\$57.44	6322	Heavy Diesel Equipme	Materials & Supplies
Iowa College Student Aid	490824	\$5,243.00	\$5,243.00	1498	Fund 1 General Ledge	New Foster Grant Pro
Iowa Industrial Training	490825	\$3,773.00	\$398.00	6015	Quality Assurance Tr	Consultant's Fees
			\$3,375.00	6015	Quality Assurance Tr	Consultant's Fees
Jacobson Companies	490832	\$17,756.82	\$17,756.82	6269	Jacobson Comp-Job Sp	Other Services
Kabel Business Services	490837	\$9,721.00	\$400.00	2281	Fund 1 General Ledge	Unreimbursed Medical
			\$9,321.00	2281	Fund 1 General Ledge	Unreimbursed Medical
Kessenich, Tom	490843	\$3,000.00	\$1,000.00	6019	Hub Entertainment	Other Professional S
			\$1,000.00	6269	Student Activities	Other Services
			\$1,000.00	6019	Hub Entertainment	Other Professional S
Marsden Bldg Maint LLC	490862	\$6,100.00	\$1,920.00	6030	Physical Plant Opera	Custodial Services
			\$4,180.00	6030	Health Sciences Buil	Custodial Services
MidAmerican Energy Co	490871	\$30,392.38	\$147.35	6511	2310 SW36th Street -	Purchases for Resale
			\$30,245.03	6190	Utilities	Utilities
Neumann Brothers Inc	490878	\$3,396.00	\$3,396.00	7600	Whirlpool Buildings	Buildings and Fixed
Phi Theta Kappa	490891	\$11,200.00	\$11,200.00	6489	Dean, Business & Inf	Staff Development-In
Redfield Feed & Supply	490918	\$2,715.80	\$227.40	6322	Dallas County Farm O	Materials & Supplies
			\$2,488.40	6322	Dallas County Farm O	Materials & Supplies

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Remel Inc	490921	\$4,244.21	\$985.79	6322	Mathematics & Scienc	Materials & Supplies
			\$3,258.42	6322	Mathematics & Scienc	Materials & Supplies
Securitas Security Servic	490928	\$14,031.61	\$9,410.87	6261	Office of the Dir, P	Contracted Security
			\$4,620.74	6261	Physical Plant Opera	Contracted Security
Storey Kenworthy	490944	\$11,391.37	\$185.97	6060	Office of Exec Dir,	Maintenance/Repair o
			\$32.79	6060	Dental Hygiene	Maintenance/Repair o
			\$132.13	6060	Non-Credit Civil Eng	Maintenance/Repair o
			\$0.83	6060	Promise Jobs-Trainin	Maintenance/Repair o
			\$412.98	6060	WLAN Support	Maintenance/Repair o
			\$829.43	6060	Evening & Weekend	Maintenance/Repair o
			\$6.13	6060	Office of Exec Dean,	Maintenance/Repair o
			\$1,428.00	6322	Non-Credit Civil Eng	Materials & Supplies
			\$168.00	6322	Non-Credit Civil Eng	Materials & Supplies
			\$100.32	6322	Office of Controller	Materials & Supplies
			\$59.73	6060	Student Support Serv	Maintenance/Repair o
			\$38.00	6060	Adult Basic Educatio	Maintenance/Repair o
			\$512.26	6060	Academic Development	Maintenance/Repair o
			\$43.15	6060	Boone Athletic Depar	Maintenance/Repair o
			\$45.72	6060	Auto Body	Maintenance/Repair o
			\$310.98	6060	Auto Service	Maintenance/Repair o
			\$63.96	6060	Child Care	Maintenance/Repair o
			\$49.56	6060	Horticulture	Maintenance/Repair o
			\$3.99	6060	Communications	Maintenance/Repair o
			\$451.89	6060	Office of Controller	Maintenance/Repair o
			\$61.29	6060	Duplicating Services	Maintenance/Repair o
			\$60.26	6060	Curriculum & Schedul	Maintenance/Repair o
\$80.00	6060	Office of Exec Dean,	Maintenance/Repair o			
\$972.63	6060	Office of Dean, Heal	Maintenance/Repair o			
\$61.08	6060	Office of Dean, Indu	Maintenance/Repair o			
\$389.98	6060	Office of Dean, Scie	Maintenance/Repair o			
\$400.03	6060	Office of Exec Dean,	Maintenance/Repair o			
\$576.32	6060	Office of Exec Dean,	Maintenance/Repair o			
\$268.04	6060	Economic Development	Maintenance/Repair o			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	490944	\$11,391.37	\$82.98	6060	High Tech Robotics	Maintenance/Repair o
			\$231.02	6060	Enrollment Managemen	Maintenance/Repair o
			\$11.15	6060	Equipment Replacemen	Maintenance/Repair o
			\$19.54	6060	ESL	Maintenance/Repair o
			\$4.88	6060	Continuing Ed, Gener	Maintenance/Repair o
			\$46.22	6060	Office of Exec Dir,	Maintenance/Repair o
			\$72.00	6060	High School Completi	Maintenance/Repair o
			\$342.33	6060	Information Systems	Maintenance/Repair o
			\$31.94	6060	Microsoft Cerificati	Maintenance/Repair o
			\$158.30	6060	Office of Dir, Marke	Maintenance/Repair o
			\$76.20	6060	NLN Testing	Maintenance/Repair o
			\$112.23	6060	Director, Nursing	Maintenance/Repair o
			\$448.37	6060	Other General Instit	Maintenance/Repair o
			\$67.99	6060	Office of the Dir, P	Maintenance/Repair o
			\$166.79	6060	Program Development	Maintenance/Repair o
			\$39.69	6060	Office of Dir, Purch	Maintenance/Repair o
			\$119.40	6060	Story County Academy	Maintenance/Repair o
			\$46.44	6060	Snack Bar - Boone	Maintenance/Repair o
			\$22.74	6060	Social/Behavioral Sc	Maintenance/Repair o
			\$31.27	6060	Special Needs	Maintenance/Repair o
			\$467.18	6060	Student Services	Maintenance/Repair o
			\$43.14	6060	Student Services	Maintenance/Repair o
			\$1.16	6060	Promise Jobs-Adminis	Maintenance/Repair o
			\$3.30	6060	WIA-Administration	Maintenance/Repair o
			\$1.32	6060	WIA-Adult	Maintenance/Repair o
			\$1.63	6060	WIA-Dislocated Worke	Maintenance/Repair o
			\$22.36	6060	DSM-PJ Basic	Maintenance/Repair o
			\$142.82	6060	Newton-General Fund	Maintenance/Repair o
			\$22.39	6060	Newton-TAA	Maintenance/Repair o
			\$61.33	6060	Equip Replacement Hu	Maintenance/Repair o
\$22.41	6060	Newton-PJ Basic	Maintenance/Repair o			
\$69.98	6060	Office of Dir, Finan	Maintenance/Repair o			
\$178.45	6060	Transportation Insti	Maintenance/Repair o			
\$133.02	6060	Office of Sr VP, Aca	Maintenance/Repair o			
\$67.19	6060	Office of VP, Commnt	Maintenance/Repair o			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	490944	\$11,391.37	\$276.76	6060	Wellness	Maintenance/Repair o
Visiont IT and Business S	490967	\$6,129.00	\$6,129.00	6269	Office Occupations	Other Services
Vital Support Systems	490968	\$53,906.79	\$49,406.79	6323	Technical Update Equ	Minor Equipment
			\$4,500.00	6060	Technical Update Equ	Maintenance/Repair o
Wakeman Equipment Sales I	490971	\$14,515.00	\$14,515.00	7100	Whirlpool Buildings	Furniture, Machinery
Xerox Corp	490982	\$9,456.05	\$1,893.34	6060	Duplicating Services	Maintenance/Repair o
			\$2,683.80	6060	Duplicating Services	Maintenance/Repair o
			\$4,878.91	6060	Duplicating Services	Maintenance/Repair o
Iowa Communications Netwo	490988	\$10,505.25	\$15.95	6150	Ames-PJ Basic	Communications
			\$34.25	6150	Boone-General Fund	Communications
			\$33.72	6150	Perry-General Fund	Communications
			\$54.08	6150	Pella-General Fund	Communications
			\$16.62	6150	Newton-General Fund	Communications
			\$0.24	6150	Newton-PJ Basic	Communications
			\$4.64	6150	Newton-TAA	Communications
			\$2,976.06	6150	Des Moines-General F	Communications
			\$1,150.24	6150	DSM-PJ Basic	Communications
			\$179.93	6150	DSM-Life Skills	Communications
			\$97.32	6150	DSM-PJ Dislocated	Communications
			\$433.36	6150	DSM-DVOP	Communications
			\$53.91	6150	DSM-Food Stamp	Communications
			\$133.02	6150	DSM-TAA	Communications
			\$841.50	6150	DSM-Wag-Pey	Communications
			\$537.67	6150	DSM-UI	Communications
			\$433.36	6150	Des Moines - Quality	Communications
			\$115.84	6150	Ames-General Fund	Communications
			\$1,092.70	6150	WIA-Dislocated Worke	Communications
			\$222.49	6150	WIA-Adult	Communications
			\$1,744.02	6150	Promise Jobs-Trainin	Communications
			\$65.88	6150	Promise Jobs-Adminis	Communications

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	490988	\$10,505.25	\$108.46	6150	DSM-NIC	Communications
			\$56.01	6150	DSM-PJ Admin	Communications
			\$103.98	6150	WIA-Administration	Communications
Office Max Inc	490993	\$3,440.46	\$0.05	6322	DSM-TAA	Materials & Supplies
			\$0.92	6322	DSM-Wag-Pey	Materials & Supplies
			\$0.47	6322	Des Moines - Quality	Materials & Supplies
			\$0.09	6322	DSM-NIC	Materials & Supplies
			\$145.17	6322	Des Moines-General F	Materials & Supplies
			\$40.92	6322	Des Moines-General F	Materials & Supplies
			\$1.45	6322	DSM-PJ Admin	Materials & Supplies
			\$25.50	6322	DSM-PJ Basic	Materials & Supplies
			\$2.55	6322	DSM-PJ Dislocated	Materials & Supplies
			\$11.28	6322	DSM-DVOP	Materials & Supplies
			\$1.21	6322	DSM-TAA	Materials & Supplies
			\$21.90	6322	DSM-Wag-Pey	Materials & Supplies
			\$13.99	6322	DSM-UI	Materials & Supplies
			\$11.28	6322	Des Moines - Quality	Materials & Supplies
			\$2.85	6322	DSM-NIC	Materials & Supplies
			\$4.68	6322	DSM-Life Skills	Materials & Supplies
			\$134.25	6322	Des Moines-General F	Materials & Supplies
			\$4.75	6322	DSM-PJ Admin	Materials & Supplies
			\$83.84	6322	DSM-PJ Basic	Materials & Supplies
			\$15.33	6322	DSM-Life Skills	Materials & Supplies
			\$8.35	6322	DSM-PJ Dislocated	Materials & Supplies
\$37.00	6322	DSM-DVOP	Materials & Supplies			
\$4.61	6322	DSM-Food Stamp	Materials & Supplies			
\$3.97	6322	DSM-TAA	Materials & Supplies			
\$45.98	6322	DSM-Wag-Pey	Materials & Supplies			
\$29.38	6322	DSM-UI	Materials & Supplies			
\$23.68	6322	Des Moines - Quality	Materials & Supplies			
\$65.00	6322	DSM-NIC	Materials & Supplies			
\$62.03	6322	Des Moines-General F	Materials & Supplies			
\$37.22	6322	DSM-Wag-Pey	Materials & Supplies			
\$24.80	6322	DSM-UI	Materials & Supplies			

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Office Max Inc	490993	\$3,440.46	\$3.35	6322	Promise Jobs-Adminis	Materials & Supplies
			\$2.39	6322	Promise Jobs-Trainin	Materials & Supplies
			\$9.56	6322	WIA-Administration	Materials & Supplies
			\$3.83	6322	WIA-Adult	Materials & Supplies
			\$4.76	6322	WIA-Dislocated Worke	Materials & Supplies
			\$182.59	6322	DSM-PJ Basic	Materials & Supplies
			\$107.23	6322	Promise Jobs-Trainin	Materials & Supplies
			\$113.50	6322	DSM-PJ Admin	Materials & Supplies
			\$113.50	6322	DSM-PJ Basic	Materials & Supplies
			\$7.02	6322	WIA-Administration	Materials & Supplies
			\$15.26	6322	Workforce Services	Materials & Supplies
			\$29.22	6322	DSM-PJ Basic	Materials & Supplies
			\$0.47	6322	WIA-Adult	Materials & Supplies
			\$4.17	6322	WIA-Dislocated Worke	Materials & Supplies
			\$0.65	6322	WIA-Adult	Materials & Supplies
			\$5.81	6322	WIA-Dislocated Worke	Materials & Supplies
			\$25.39	6322	DSM-Life Skills	Materials & Supplies
			\$250.59	6322	Ames-General Fund	Materials & Supplies
			\$0.59	6322	DSM-UI	Materials & Supplies
			\$1.41	6322	DSM-Food Stamp	Materials & Supplies
			\$8.24	6322	Promise Jobs-Adminis	Materials & Supplies
			\$48.39	6322	DSM-Life Skills	Materials & Supplies
			\$193.56	6322	DSM-DVOP	Materials & Supplies
			\$222.32	6322	Des Moines-General F	Materials & Supplies
			\$7.86	6322	DSM-PJ Admin	Materials & Supplies
			\$138.85	6322	DSM-PJ Basic	Materials & Supplies
			\$13.83	6322	DSM-PJ Dislocated	Materials & Supplies
			\$61.27	6322	DSM-DVOP	Materials & Supplies
			\$7.63	6322	DSM-Food Stamp	Materials & Supplies
			\$6.58	6322	DSM-TAA	Materials & Supplies
			\$118.98	6322	DSM-Wag-Pey	Materials & Supplies
			\$76.00	6322	DSM-UI	Materials & Supplies
			\$61.27	6322	Des Moines - Quality	Materials & Supplies
			\$15.44	6322	DSM-NIC	Materials & Supplies
			\$451.84	6322	Newton-General Fund	Materials & Supplies

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Office Max Inc	490993	\$3,440.46	\$70.88	6322	Newton-PJ Basic	Materials & Supplies
			\$70.86	6322	Newton-TAA	Materials & Supplies
			\$34.49	6322	Ames-PJ Basic	Materials & Supplies
			\$62.96	6322	Newton-General Fund	Materials & Supplies
			\$9.88	6322	Newton-PJ Basic	Materials & Supplies
			\$9.86	6322	Newton-TAA	Materials & Supplies
			\$1.71	6322	Des Moines-General F	Materials & Supplies
			\$0.06	6322	DSM-PJ Admin	Materials & Supplies
			\$1.07	6322	DSM-PJ Basic	Materials & Supplies
			\$0.20	6322	DSM-Life Skills	Materials & Supplies
			\$0.11	6322	DSM-PJ Dislocated	Materials & Supplies
			\$0.47	6322	DSM-DVOP	Materials & Supplies
			\$0.06	6322	DSM-Food Stamp	Materials & Supplies
			DMACC HEA	491022	\$5,534.45	\$5,534.45
Reliance Standard	491031	\$42,284.69	\$12,851.80	2253	Fund 1 General Ledge	Basic Life Insurance
			\$15,112.13	2254	Fund 1 General Ledge	Long Term Disability
			\$14,320.76	2255	Fund 1 General Ledge	Misc Insurances Paya
Alliant Energy	491045	\$4,168.97	\$4,168.97	6190	Utilities	Utilities
American Council on Educa	491050	\$9,145.00	\$9,145.00	6460	GED Testing	Other Materials and
Apple Computer Inc	491053	\$5,286.00	\$2,643.00	6323	Equip Replacement In	Minor Equipment
			\$2,643.00	6323	Equip Replacement In	Minor Equipment
Associated Builders & Con	491054	\$16,951.74	\$16,951.74	6269	Apprenticeships 260F	Other Services
Badding Winker Partnershi	491057	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Central Iowa Sheet Metal	491084	\$25,000.00	\$25,000.00	6269	Apprenticeships 260F	Other Services
Clear Channel Broadcastin	491089	\$4,422.42	\$1,694.42	6110	Office of Dir, Marke	Information Services
			\$1,120.00	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
Clear Channel Broadcastin	491089	\$4,422.42	\$60.00	6110	Office of Dir, Marke	Information Services
			\$40.00	6110	Office of Dir, Marke	Information Services
			\$712.00	6110	Office of the Presid	Information Services
			\$740.00	6110	Office of the Presid	Information Services
			\$56.00	6110	Office of Dir, Marke	Information Services
Des Moines Public Schools	491105	\$10,010.35	\$10,010.35	6015	MEPB-Des Moines Subc	Consultant's Fees
Des Moines Register	491107	\$2,958.80	\$1,730.05	6110	Office of Exec Dean,	Information Services
			\$212.33	6110	Office of Exec Dean,	Information Services
			\$591.76	6110	Office of Exec Dir,	Information Services
			\$212.33	6110	Office of Exec Dean,	Information Services
			\$212.33	6110	Mathematics & Scienc	Information Services
DLR Group Inc	491108	\$4,486.08	\$4,486.08	6012	Health Sciences Buil	Architect's Fees
Energy Systems Engineerin	491114	\$12,556.84	\$12,556.84	6015	Iowa Energy Ctr Ener	Consultant's Fees
Farner Bocken Co	491119	\$3,181.24	-\$9.50	6511	Cafeteria	Purchases for Resale
			\$854.72	6511	Snack Bar - Boone	Purchases for Resale
			\$2,249.34	6511	Cafeteria	Purchases for Resale
			-\$17.97	6511	Cafeteria	Purchases for Resale
			\$104.65	6511	Snack Bar - Boone	Purchases for Resale
Hewlett Packard	491143	\$17,617.86	\$2,213.86	6060	Technical Update Equ	Maintenance/Repair o
			\$3,464.00	6325	Equipment Replacemen	Computer Equipment
			\$6,306.20	6060	Information Systems	Maintenance/Repair o
			\$5,633.80	6323	Information Systems	Minor Equipment
Hydro Klean Inc.	491149	\$21,116.00	\$2,790.00	6269	Hydro Klean #2-Train	Other Services
			\$5,975.24	6269	Hydro Klean #3-Job S	Other Services
			\$8,807.26	6269	Hydro Klean #2-Job S	Other Services
			\$3,543.50	6269	Hydro Klean #2-Mgt/S	Other Services
Iowa Association of Commu	491157	\$17,500.00	\$17,500.00	6269	Office of the Presid	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	491158	\$12,418.46	\$49.78	6150	Campus Communication	Communications
			\$21.75	6150	Campus Communication	Communications
			\$7,720.50	6150	Campus Communication	Communications
			\$17.22	6150	Campus Communication	Communications
			\$0.95	6150	Campus Communication	Communications
			\$1,047.99	6150	Campus Communication	Communications
			\$175.48	6150	Campus Communication	Communications
			\$3,286.98	6150	Campus Communication	Communications
Iowa Department of Transp	491160	\$2,706.52	\$172.14	6322	Non-Credit Civil Eng	Materials & Supplies
			\$800.00	6322	Non-Credit Civil Eng	Materials & Supplies
			\$1,734.38	6322	Non-Credit Civil Eng	Materials & Supplies
Jacobson Companies	491165	\$16,013.38	\$16,013.38	6269	Jacobson Comp-Job Sp	Other Services
John Deere Credit	491171	\$14,909.54	\$4,412.91	6269	Deere Credit #9-Job	Other Services
			\$10,390.65	6269	Deere Credit #9-Mgt/	Other Services
			\$105.98	6269	Deere Credit #9-Trai	Other Services
Litho Graphics Print Comm	491186	\$4,428.00	\$1,476.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$1,476.00	6120	Enrollment Managemen	Printing/Reproductio
			\$1,476.00	6120	Office of Dean, Scie	Printing/Reproductio
Marsden Bldg Maint LLC	491189	\$4,630.00	\$1,440.00	6030	Physical Plant Opera	Custodial Services
			\$3,190.00	6030	Physical Plant Opera	Custodial Services
Martin Brothers Distribut	491190	\$8,542.64	\$1,205.37	6511	Cafeteria	Purchases for Resale
			-\$545.03	6511	Urban Cafeteria	Purchases for Resale
			-\$73.85	6511	Cafeteria	Purchases for Resale
			\$351.05	6511	Urban Cafeteria	Purchases for Resale
			\$1,953.96	6511	Urban Cafeteria	Purchases for Resale
			\$1,679.72	6511	Cafeteria	Purchases for Resale
			\$653.59	6511	Cafeteria	Purchases for Resale
			\$1,051.32	6511	Cafeteria	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	491190	\$8,542.64	\$1,170.44	6511	Cafeteria	Purchases for Resale
			\$342.07	6511	Urban Cafeteria	Purchases for Resale
			\$754.00	6511	Urban Cafeteria	Purchases for Resale
MidAmerican Energy Co	491201	\$8,791.64	\$10.00	6190	Utilities	Utilities
			\$181.16	6190	Building Rental for	Utilities
			\$441.76	6190	Utilities	Utilities
			\$2,459.53	6190	Utilities	Utilities
			\$4,819.57	6190	Utilities	Utilities
			\$68.51	6190	Utilities	Utilities
Midwest Office Technology	491202	\$2,740.59	\$40.44	6060	Youth at Risk - Anke	Maintenance/Repair o
			\$42.98	6060	Library	Maintenance/Repair o
			\$32.28	6060	Wellness	Maintenance/Repair o
			\$81.24	6060	Office of Exec Dean,	Maintenance/Repair o
			\$436.24	6060	Chrysler Apprentice	Maintenance/Repair o
			\$25.73	6060	Equip Replacement In	Maintenance/Repair o
			\$266.77	6060	Urban Copy Usage	Maintenance/Repair o
			\$7.92	6060	Chrysler Apprentice	Maintenance/Repair o
			\$61.22	6060	Office of the Dir, P	Maintenance/Repair o
			\$56.18	6060	Adult Basic Educatio	Maintenance/Repair o
			\$681.49	6322	Office of Dean, Scie	Materials & Supplies
			\$5.24	6060	STRIVE	Maintenance/Repair o
			\$64.54	6060	STRIVE	Maintenance/Repair o
			\$137.41	6060	Adult Basic Educatio	Maintenance/Repair o
			\$185.39	6060	Duplicating Services	Maintenance/Repair o
			\$74.62	6060	Economic Development	Maintenance/Repair o
			\$4.00	6060	Practical Nursing	Maintenance/Repair o
			\$6.91	6060	Equip Replacement St	Maintenance/Repair o
			\$2.50	6060	WLAN Support	Maintenance/Repair o
			\$27.45	6060	Library	Maintenance/Repair o
\$13.90	6060	Aging Services Admin	Maintenance/Repair o			
\$3.56	6060	Office of Exec Dean,	Maintenance/Repair o			
\$23.25	6060	Practical Nursing	Maintenance/Repair o			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	491202	\$2,740.59	\$48.09	6060	Continuing Ed, Nurse	Maintenance/Repair o
			\$95.56	6060	Office of VP, Commnt	Maintenance/Repair o
			\$315.68	6060	Office of Dean, Scie	Maintenance/Repair o
National Recoveries Inc	491211	\$3,454.21	\$3,441.71	6780	Office of Controller	Collection Agency Ex
			\$12.50	6780	Office of Controller	Collection Agency Ex
Neely, Gary	491213	\$2,715.00	\$1,200.00	6019	Buildings Equipment	Other Professional S
			\$1,515.00	6019	Buildings Equipment	Other Professional S
Pioneer Hi Bred Internati	491230	\$6,295.07	\$6,295.07	6322	Dallas County Farm O	Materials & Supplies
Praxair Distribution Inc	491233	\$3,944.99	\$51.00	6322	Mathematics & Scienc	Materials & Supplies
			\$3,857.80	6323	Health Sciences Buil	Minor Equipment
			\$1.00	6322	Veterinary Techician	Materials & Supplies
			\$35.19	6322	Veterinary Techician	Materials & Supplies
Productivity Inc	491235	\$3,223.95	\$24.33	6323	Equipment Replacemen	Minor Equipment
			\$308.60	6323	Equipment Replacemen	Minor Equipment
			\$783.90	6323	Equipment Replacemen	Minor Equipment
			\$573.10	6323	Equipment Replacemen	Minor Equipment
			\$73.12	6323	Equipment Replacemen	Minor Equipment
			\$652.50	6323	Equipment Replacemen	Minor Equipment
			\$760.00	6060	Tool Machinist	Maintenance/Repair o
			\$24.89	6323	Equipment Replacemen	Minor Equipment
			\$23.51	6323	Equipment Replacemen	Minor Equipment
Quality Attributes Softwa	491238	\$19,060.74	\$13,047.84	6269	Quality Attributes S	Other Services
			\$6,012.90	6269	Quality Attributes S	Other Services
Securitas Security Servic	491269	\$12,027.02	\$7,952.29	6261	Office of the Dir, P	Contracted Security
			\$4,074.73	6261	Physical Plant Opera	Contracted Security
Siemens Building Technolog	491270	\$9,081.00	\$9,081.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Spectrum Industries Inc.	491275	\$4,068.87	\$4,068.87	6323	Technical Update Equ	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	491289	\$4,879.73	\$4.66	6150	Judicial Office	Communications
			\$1.47	6150	Learning Center #2-A	Communications
			\$61.72	6150	Transportation Insti	Communications
			\$84.27	6150	Office of Exec Dir,	Communications
			\$11.74	6150	Office of Dean, Scie	Communications
			\$5.90	6150	WIA-Dislocated Worke	Communications
			\$4.72	6150	WIA-Adult	Communications
			\$10.32	6150	WIA-Administration	Communications
			\$2.95	6150	Promise Jobs-Trainin	Communications
			\$4.13	6150	Promise Jobs-Adminis	Communications
			\$14.87	6150	IPT Regional Telecom	Communications
			\$173.10	6150	MEPB-Des Moines Subc	Communications
			\$34.13	6150	Associate Dean, Urba	Communications
			\$85.01	6150	Land Survey ACE Prog	Communications
			\$22.68	6150	Associates Degree Nu	Communications
			\$80.00	6150	Career Pathways Prog	Communications
			\$142.55	6150	Office of Exec Dir,	Communications
			\$110.44	6150	Office of Coord, Cir	Communications
			\$25.48	6150	Campus Communication	Communications
			\$10.50	6150	Campus Communication	Communications
			\$60.20	6150	Custodial	Communications
			\$10.99	6150	Data Processing	Communications
			\$64.16	6150	Office of Exec Dean,	Communications
			\$70.89	6150	Office of Exec Dean,	Communications
			\$21.00	6150	Office of Exec Dean,	Communications
			\$78.29	6150	Office of Exec Dean,	Communications
			\$13.62	6150	Dental Assistant	Communications
			\$7.93	6150	Distance Learning	Communications
			\$519.82	6150	Economic Development	Communications
			\$432.47	6150	Enrollment Managemen	Communications
			\$79.53	6150	Evening & Weekend	Communications
			\$5.88	6150	Office of Exec Dir,	Communications
			\$26.43	6150	2402 SW 36th Street-	Communications
			\$9.12	6150	Health Services	Communications
			\$63.12	6150	Office of Exec Dir,	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	491289	\$4,879.73	\$15.69	6150	Info Tech/Network Ad	Communications
			\$44.87	6150	Office of Dir, Marke	Communications
			\$13.06	6150	Motorcycle and Moped	Communications
			\$119.26	6150	Office of the Dir, P	Communications
			\$24.37	6150	Physical Plant Opera	Communications
			\$16.75	6150	Plant Operations, St	Communications
			\$184.55	6150	Physical Plant Opera	Communications
			\$59.83	6150	Physical Plant Opera	Communications
			\$295.70	6150	Program Development	Communications
			\$72.20	6150	Office of Dir, Purch	Communications
			\$82.17	6150	Respiratory Therapy	Communications
			\$54.83	6150	Office of Sr VP, Bus	Communications
			\$545.31	6150	Office of VP, Commnt	Communications
			\$63.12	6150	Office of Sr VP, Aca	Communications
			\$12.24	6150	Wellness	Communications
\$844.21	6150	WLAN Support	Communications			
\$86.80	6150	Youth at Risk - Anke	Communications			
Waste Mgmt of Iowa Corp.	491297	\$3,787.89	\$3,193.34	6030	Custodial	Custodial Services
			\$110.99	6030	Custodial	Custodial Services
			\$322.75	6030	Custodial	Custodial Services
			\$160.81	6030	Custodial	Custodial Services
Wells Fargo Educational F	491299	\$3,800.00	\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$800.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Dahlstrom & Co Inc	491348	\$2,600.00	\$2,600.00	6120	WIA-Dislocated Worke	Printing/Reproductio
New Horizons Computer	491368	\$3,000.00	\$3,000.00	6266	WIA-Dislocated Worke	Stipends
Office Max Inc	491369	\$2,710.92	\$3.29	6322	DSM-NIC	Materials & Supplies
			\$6.50	6322	Promise Jobs-Adminis	Materials & Supplies
			\$173.02	6322	Promise Jobs-Trainin	Materials & Supplies
			\$10.32	6322	WIA-Administration	Materials & Supplies
			\$22.07	6322	WIA-Adult	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Office Max Inc	491369	\$2,710.92	\$108.40	6322	WIA-Dislocated Worke	Materials & Supplies
			\$167.68	6322	Des Moines-General F	Materials & Supplies
			\$5.96	6322	DSM-PJ Admin	Materials & Supplies
			\$104.66	6322	DSM-PJ Basic	Materials & Supplies
			\$19.14	6322	DSM-Life Skills	Materials & Supplies
			\$10.41	6322	DSM-PJ Dislocated	Materials & Supplies
			\$46.19	6322	DSM-DVOP	Materials & Supplies
			\$5.79	6322	DSM-Food Stamp	Materials & Supplies
			\$4.98	6322	DSM-TAA	Materials & Supplies
			\$89.71	6322	DSM-Wag-Pey	Materials & Supplies
			\$57.32	6322	DSM-UI	Materials & Supplies
			\$46.28	6322	Des Moines - Quality	Materials & Supplies
			\$11.57	6322	DSM-NIC	Materials & Supplies
			\$1.71	6322	DSM-Life Skills	Materials & Supplies
			\$9.39	6322	DSM-PJ Admin	Materials & Supplies
			\$46.55	6322	DSM-Wag-Pey	Materials & Supplies
			\$11.62	6322	Des Moines-General F	Materials & Supplies
			\$14.93	6322	Des Moines-General F	Materials & Supplies
			\$40.40	6322	DSM-PJ Admin	Materials & Supplies
			\$49.19	6322	DSM-PJ Basic	Materials & Supplies
			\$0.93	6322	DSM-PJ Dislocated	Materials & Supplies
			\$4.12	6322	DSM-DVOP	Materials & Supplies
			\$0.52	6322	DSM-Food Stamp	Materials & Supplies
			\$0.45	6322	DSM-TAA	Materials & Supplies
			\$7.99	6322	DSM-Wag-Pey	Materials & Supplies
			\$5.11	6322	DSM-UI	Materials & Supplies
			\$4.12	6322	Des Moines - Quality	Materials & Supplies
			\$0.98	6322	DSM-NIC	Materials & Supplies
			\$116.38	6322	Des Moines-General F	Materials & Supplies
			\$69.83	6322	DSM-UI	Materials & Supplies
\$9.38	6322	DSM-PJ Basic	Materials & Supplies			
\$11.89	6322	Promise Jobs-Trainin	Materials & Supplies			
\$0.80	6322	NEG-Whirlpool	Materials & Supplies			
\$6.97	6322	DSM-Wag-Pey	Materials & Supplies			
\$4.64	6322	DSM-UI	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Office Max Inc	491369	\$2,710.92	\$148.95	6322	DSM-PJ Basic	Materials & Supplies
			\$7.13	6322	Promise Jobs-Adminis	Materials & Supplies
			\$189.86	6322	Promise Jobs-Trainin	Materials & Supplies
			\$11.33	6322	WIA-Administration	Materials & Supplies
			\$24.22	6322	WIA-Adult	Materials & Supplies
			\$118.96	6322	WIA-Dislocated Worke	Materials & Supplies
			\$184.00	6322	Des Moines-General F	Materials & Supplies
			\$6.55	6322	DSM-PJ Admin	Materials & Supplies
			\$115.98	6322	DSM-PJ Basic	Materials & Supplies
			\$21.00	6322	DSM-Life Skills	Materials & Supplies
			\$10.26	6322	DSM-PJ Dislocated	Materials & Supplies
			\$50.69	6322	DSM-DVOP	Materials & Supplies
			\$6.35	6322	DSM-Food Stamp	Materials & Supplies
			\$5.47	6322	DSM-TAA	Materials & Supplies
			\$98.45	6322	DSM-Wag-Pey	Materials & Supplies
			\$62.90	6322	DSM-UI	Materials & Supplies
			\$50.69	6322	Des Moines - Quality	Materials & Supplies
			\$12.80	6322	DSM-NIC	Materials & Supplies
			\$1.87	6322	Promise Jobs-Adminis	Materials & Supplies
			\$61.04	6322	Promise Jobs-Trainin	Materials & Supplies
			\$2.97	6322	WIA-Administration	Materials & Supplies
			\$6.35	6322	WIA-Adult	Materials & Supplies
			\$31.16	6322	WIA-Dislocated Worke	Materials & Supplies
			\$48.20	6322	Des Moines-General F	Materials & Supplies
			\$1.72	6322	DSM-PJ Admin	Materials & Supplies
			\$30.09	6322	DSM-PJ Basic	Materials & Supplies
			\$5.50	6322	DSM-Life Skills	Materials & Supplies
			\$3.00	6322	DSM-PJ Dislocated	Materials & Supplies
			\$23.58	6322	DSM-DVOP	Materials & Supplies
			\$1.67	6322	DSM-Food Stamp	Materials & Supplies
\$1.44	6322	DSM-TAA	Materials & Supplies			
\$25.79	6322	DSM-Wag-Pey	Materials & Supplies			
\$16.48	6322	DSM-UI	Materials & Supplies			
\$13.28	6322	Des Moines - Quality	Materials & Supplies			
Wellmark Health Plan of I	491388	\$709,309.45	\$1,289.52	2250	Fund 1 General Ledge	Health Insurance Pay

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wellmark Health Plan of I	491388	\$709,309.45	\$708,019.93	2250	Fund 1 General Ledge	Health Insurance Pay

	REPORT TOTAL		\$4,717,883.98			

RESOLUTION NAMING DEPOSITORIES

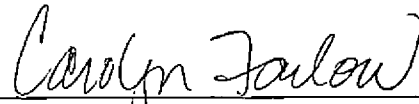
Effective January 12, 2009, the Board of Directors of Des Moines Area Community College in Polk County, Iowa, approves the following list of financial institutions to be depositories of the Des Moines Area Community College funds in conformance with all applicable provisions of Iowa Code Chapter 12C. The Treasurer, Senior Vice President of Business Services, Controller, Assistant Controller, Senior Accountant, Special Funds Accountant, and the Investment Adviser approved by the Board of Trustees are hereby authorized to deposit the Des Moines Area Community College funds in amounts not to exceed the maximum approved for each respective pledging Bank as set out below.

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

First National Bank	Sioux City	\$ 10,000,000	\$ 10,000,000
First National Bank	Waverly	\$ 10,000,000	\$ 10,000,000
First Newton National Bank	Newton	\$ 7,000,000	\$ 7,000,000
First State Bank	Conrad	\$ 8,000,000	\$ 8,000,000
First State Bank	Ida Grove	\$ 9,000,000	\$ 9,000,000
First State Bank	Nora Springs	\$ 4,000,000	\$ 4,000,000
First State Bank Iowa	Polk City	\$ 4,000,000	\$ 4,000,000
Fort Madison Bank & Trust	Fort Madison	\$ 9,000,000	\$ 9,000,000
Freedom Financial Bank	West Des Moines	\$ 10,000,000	\$ 10,000,000
Frontier Bank	Rock Rapids	\$ 10,000,000	\$ 10,000,000
Great River Bank & Trust	Davenport	\$ 6,000,000	\$ 6,000,000
Great Western Bank	Clive	\$ 10,000,000	\$ 10,000,000
Hampton State Bank	Hampton	\$ 4,000,000	\$ 4,000,000
Hardin County Savings Bank	Eldora	\$ 10,000,000	\$ 10,000,000
Heritage Bank	Holstein	\$ 10,000,000	\$ 10,000,000
Hiawatha Bank and Trust Co.	Hiawatha	\$ 2,500,000	\$ 2,500,000
Hills Bank and Trust Co.	Hills	\$ 10,000,000	\$ 10,000,000
Houghton State Bank	Red Oak	\$ 10,000,000	\$ 10,000,000
Iowa State Bank	Des Moines	\$ 20,000,000	\$ 20,000,000
Iowa State Bank & Trust	Iowa City	\$ 10,000,000	\$ 10,000,000
Keokuk Savings Bank & Trust	Keokuk	\$ 10,000,000	\$ 10,000,000
Liberty Bank, F.S.B.	West Des Moines	\$ 20,000,000	\$ 20,000,000
Maquoketa State Bank	Maquoketa	\$ 10,000,000	\$ 10,000,000
Maxwell State Bank	Maxwell	\$ 1,500,000	\$ 1,500,000
MetaBank	West Des Moines	\$ 20,000,000	\$ 20,000,000
Metrobank	Davenport	\$ 10,000,000	\$ 10,000,000
(merged with National Bancharaes, Bettendorf)			
Mid-Iowa Savings Bank	Newton	\$ 20,000,000	\$ 20,000,000
(subsidiary of Vantus Bank Sioux City)			
Midstates Bank	Council Bluffs	\$ 10,000,000	\$ 10,000,000
Midwest Heritage Bank, FSB	West Des Moines	\$ 10,000,000	\$ 10,000,000
Northwest Bank	Ankeny, WDM	\$ 10,000,000	\$ 10,000,000
Northwestern State Bank	Orange City	\$ 10,000,000	\$ 10,000,000
Peoples Bank	Rock Valley	\$ 10,000,000	\$ 10,000,000
Peoples Savings Bank	Crawfordsville	\$ 2,500,000	\$ 2,500,000
Peoples State Bank	Elkader	\$ 5,000,000	\$ 5,000,000
(Now FreedomBank)			
Pinnacle Bank	Marshalltown	\$ 5,000,000	\$ 5,000,000
Premier Bank	Rock Valley	\$ 10,000,000	\$ 10,000,000
Quad City Bank & Trust	Bettendorf	\$ 10,000,000	\$ 10,000,000
Raccoon Valley Bank	Perry	\$ 10,000,000	\$ 10,000,000
Regions Bank	West Des Moines	\$ 20,000,000	\$ 20,000,000
Security Savings Bank	Gowrie	\$ 6,000,000	\$ 6,000,000
South Ottumwa Savings Bank	Ottumwa	\$ 10,000,000	\$ 10,000,000
St. Ansgar State Bank	St. Ansgar	\$ 8,000,000	\$ 8,000,000
State Bank & Trust Co.	Nevada	\$ 10,000,000	\$ 10,000,000

State Central Bank	Keokuk	\$ 10,000,000	\$ 10,000,000
TierOne	Glenwood	\$ 10,000,000	\$ 10,000,000
Treynor State Bank	Treynor	\$ 6,000,000	\$ 6,000,000
Tri-County Bank & Trust	Cascade	\$ 8,000,000	\$ 8,000,000
Two Rivers Bank and Trust	West Des Moines	\$ 10,000,000	\$ 10,000,000
Union State Bank (Now FreedomBank)	Monona	\$ 5,000,000	\$ 5,000,000
Union State Bank	Winterset	\$ 7,000,000	\$ 7,000,000
United Bank of Iowa	Ida Grove	\$ 10,000,000	\$ 10,000,000
United Community Bank	Milford	\$ 10,000,000	\$ 10,000,000
US Bank	Ankeny, DM	\$ 20,000,000	\$ 20,000,000
Valley Bank	Ankeny	\$ 20,000,000	\$ 20,000,000
Viking State Bank and Trust	Decorah	\$ 7,500,000	\$ 7,500,000
Waukon State Bank	Waukon	\$ 4,000,000	\$ 4,000,000
Wells Fargo Bank	Des Moines	\$ 20,000,000	\$ 20,000,000
West Bank	West Des Moines	\$ 20,000,000	\$ 20,000,000

CERTIFICATION, I hereby certify that the foregoing is a true and correct copy of a resolution of the Des Moines Area Community College adopted at a meeting of said public body, held on the 12th day of January, 2009 a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect. Dated this 12th day of January, 2009.



CAROLYN FARLOW, Board Secretary

RESOLUTION SETTING PUBLIC HEARING DATE AND ADOPTING PROPOSED PLANS AND SPECIFICATIONS AND FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC NEWTON CAMPUS HVAC REPLACEMENT.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that proposed plans and specifications, form of contract, and estimated costs for the DMACC Newton Campus HVAC Replacement are hereby adopted and placed on file in the office of the Secretary of the Board of Directors.

BE IT FURTHER RESOLVED, that the Board shall hold a Public Hearing at the DMACC Success Center, 800 Porter Avenue, Des Moines, Iowa Room 3 at 4:00 pm on March 9, 2009 on the matter of the adoption of plans and specifications, form of contract and estimated costs now on file in the office of the Secretary of the Board of Directors; after such Public Hearing and receipt of public comments, if any, the Board shall review the bids received and decide whether or not, and when, to award the contract; the Board reserves the right to reject any and all bids, to waive technicalities in the bidding process, and to award the contract on the same date as the Public Hearing or at some later date to be announced after the Public Hearing.

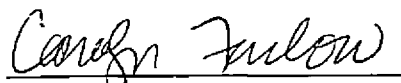
BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors shall give notice of said Public Hearing as required by law.

PASSED AND APPROVED this 10th day of February, 2009.



President, Board of Directors

ATTEST:



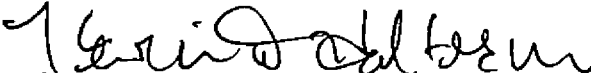
Secretary, Board of Directors
ATTACHMENT "A"

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR THE DMACC NEWTON CAMPUS
HVAC REPLACEMENT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that sealed proposals for the DMACC Newton Campus Career Academy Remodeling 2009 will be received at the DMACC Ankeny Campus, Commons, Eldon Leonard Board Room, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m. Central Time March 5th, 2009 at which time and place said bids will be publicly opened and read aloud.

BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors shall give notice of said deadline for receiving bids as required by law.

PASSED AND APPROVED this 10th day of February, 2009.


President, Board of Directors

ATTEST:


Secretary, Board of Directors

ATTACHMENT "B"

Des Moines Area Community College



FINANCIAL STATEMENTS FOR JANUARY 31, 2009 AND THE SEVEN MONTHS THEN ENDED

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

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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
January 31, 2009

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$13,842,216	\$ 65,859,446	\$2,104,084	\$1,204,308	\$ (1,200,096)	\$ 55,129	\$ (89,928)	\$ 81,775,159
Accounts Receivable	7,499,681	68,051,985	870,858	6,780	1,250,418	-	1,752,038	79,431,760
Student Loans	-	-	-	-	-	110,946	-	110,946
Deposits & Prepaid Expenses	150,437	320,000	-	-	-	-	41,617	512,054
Inventories	44,910	-	529,855	-	-	-	-	574,765
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>21,537,244</u>	<u>134,231,431</u>	<u>3,504,797</u>	<u>1,211,088</u>	<u>50,322</u>	<u>166,075</u>	<u>1,703,727</u>	<u>162,404,684</u>
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	106,634,964	106,634,964
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	11,473,652	11,473,652
Less accumulated depreciation	-	-	-	-	-	-	(44,665,976)	(44,665,976)
Total Fixed Assets	-	-	-	-	-	-	<u>73,442,640</u>	<u>73,442,640</u>
TOTAL ASSETS	<u>\$21,537,244</u>	<u>\$ 134,231,431</u>	<u>\$3,504,797</u>	<u>\$1,211,088</u>	<u>\$ 50,322</u>	<u>\$ 166,075</u>	<u>\$ 75,146,367</u>	<u>\$235,847,324</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$14,621,326	\$ 48,424,053	\$ (17,773)	\$ 18,781	\$ (600)	\$ -	\$ (50)	\$ 63,045,737
Long Term Liabilities	-	74,555,080	-	-	-	-	7,980,864	82,535,944
Deposits Held in Custody for Others	5,185	-	-	1,192,307	-	-	-	1,197,492
Total Liabilities	<u>14,626,511</u>	<u>122,979,133</u>	<u>(17,773)</u>	<u>1,211,088</u>	<u>(600)</u>	<u>-</u>	<u>7,980,814</u>	<u>146,779,173</u>
Fund Balance:								
Unrestricted	6,910,733	-	3,522,570	-	-	-	-	10,433,303
Restricted-Specific Purposes	-	11,252,298	-	-	50,922	166,075	1,697,913	13,167,208
Net Investment in Plant	-	-	-	-	-	-	65,467,640	65,467,640
Total Fund Balance	<u>6,910,733</u>	<u>11,252,298</u>	<u>3,522,570</u>	<u>-</u>	<u>50,922</u>	<u>166,075</u>	<u>67,165,553</u>	<u>89,068,151</u>
TOTAL LIABILITIES & FUND BAL	<u>\$21,537,244</u>	<u>\$ 134,231,431</u>	<u>\$3,504,797</u>	<u>\$1,211,088</u>	<u>\$ 50,322</u>	<u>\$ 166,075</u>	<u>\$ 75,146,367</u>	<u>\$235,847,324</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Seven Months Ended January 31, 2009

	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	\$ 24,711,798	\$ 4,909	\$ 150,505	\$ 210,240	\$ -	\$ -	\$ 1,538	\$ 25,078,990
Local Support (Property Taxes)	3,432,753	2,619,411	-	-	-	-	3,432,683	9,484,847
State Support	16,261,014	1,937,282	89	303,681	23,431	-	382,066	18,907,563
Federal Support	846,067	2,042,197	-	90,697	13,371,873	-	-	16,350,834
Sales and Services	272,684	4,218	1,238,872	506,002	-	-	21,988	2,043,764
Training Revenue / Fund 1 ACE	1,478,629	19,605,257	-	-	-	-	-	21,083,886
Other Income	1,001,156	1,920,413	1,054,570	265,178	1,068	1,880	35,051	4,279,316
Total Revenue	48,004,101	28,133,687	2,444,036	1,375,798	13,396,372	1,880	3,873,326	97,229,200
Transfers In - General	1,535,782	750,586	92,578	56,541	35,365	-	3,613,641	6,084,493
Total Revenue and Transfers in	\$ 49,539,883	\$ 28,884,273	\$ 2,536,614	\$ 1,432,339	\$ 13,431,737	\$ 1,880	\$ 7,486,967	\$ 103,313,693
Expenditures:								
Instruction	\$ 26,767,568	\$ 18,550,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,317,580
Academic Support	5,544,779	59,964	-	-	-	-	-	5,604,743
Student Services	3,918,843	457,523	-	-	-	-	-	4,376,366
Institutional Support	8,401,442	4,973,568	-	-	-	-	-	13,375,010
Operation and Maintenance of Plant	3,627,910	524,059	-	-	-	-	-	4,151,969
Auxiliary Enterprise Expenditures	-	-	2,013,910	-	-	-	-	2,013,910
Scholarship Expense	-	-	-	-	13,395,648	-	-	13,395,648
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	7,452,583	7,452,583
Agency Fund Expense	-	-	-	1,087,154	-	-	-	1,087,154
Total Expenditures	48,260,542	24,565,126	2,013,910	1,087,154	13,395,648	-	7,452,583	96,774,963
Transfers Out - General	1,143,525	4,443,275	19,756	76,870	10,156	-	390,911	6,084,493
Total Expenditures and Transfers Out	49,404,067	29,008,401	2,033,666	1,164,024	13,405,804	-	7,843,494	102,859,456
Net Increase (Decrease) for the Period	135,816	(124,128)	502,948	268,315	25,933	1,880	(356,527)	454,237
Fund Balance at Beginning of Year	6,774,917	11,376,426	3,019,622	923,992	24,989	164,195	67,522,080	89,806,221
Fund Balance at End of Period	\$ 6,910,733	\$ 11,252,298	\$ 3,522,570	\$ 1,192,307	\$ 50,922	\$ 166,075	\$ 67,165,553	\$ 90,260,458

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
January 31, 2009**

<u>Bank</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
Bankers Trust	\$ 13,326,691	0.97%	Money Market
Various Checking Accounts	\$ 484,485	0.30%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 78,163	1.36%	Money Market
Sub Total	\$ 13,889,339		

**Calculated
Term
Months**

ISJIT INVESTMENTS

<u>Bank</u>	<u>Purchase Date</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>	<u>Calculated Term Months</u>
US Treasury - Restricted SLGS	April 27, 2007	\$ 439,967	4.63%	June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$ 416,945	4.35%	June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$ 528,948	3.81%	June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$ 425,064	4.57%	June 1, 2010	37.7
US Treasury - Restricted SLGS	April 27, 2007	\$ 380,000	4.35%	June 1, 2010	37.7
Bankers Trust - Cedar Rapids	May 13, 2008	\$ 3,000,000	3.40%	May 29, 2009	12.7
Community State Bank - Ankeny	May 13, 2008	\$ 1,800,000	3.35%	May 29, 2009	12.7
Community State Bank - Ankeny	May 14, 2008	\$ 750,000	3.45%	May 29, 2009	12.7
Federal National Mortgage Association	May 20, 2008	\$ 326,897	3.76%	July 25, 2015	87.4
Bank of the West - Ankeny	May 30, 2008	\$ 1,000,000	3.05%	June 1, 2009	12.2
Boone Bank and Trust - Boone	May 30, 2008	\$ 2,500,000	3.14%	June 1, 2009	12.2
US Bank - Des Moines	May 30, 2008	\$ 1,123,167	3.05%	June 1, 2009	12.2
West Bank - West Des Moines	May 30, 2008	\$ 9,599,093	3.15%	June 1, 2009	12.2
West Bank - West Des Moines	May 30, 2008	\$ 190,765	3.15%	June 1, 2009	12.2
Bank of the West - Des Moines	June 6, 2008	\$ 2,000,000	3.01%	June 8, 2009	12.2
Federal Home Loan Mortgage Corporation	June 10, 2008	\$ 113,807	4.87%	October 1, 2009	15.9
Boone Bank and Trust - Boone	June 17, 2008	\$ 1,248,000	3.68%	May 28, 2009	11.5
Federal National Mortgage Association	June 17, 2008	\$ 159,371	3.96%	August 1, 2013	62.4
Federal National Mortgage Association	June 17, 2008	\$ 226,246	4.00%	October 1, 2013	64.4
Federal National Mortgage Association	June 18, 2008	\$ 468,931	4.48%	July 1, 2010	24.8
Federal Home Loan Mortgage Corporation	June 24, 2008	\$ 213,412	3.19%	April 1, 2009	9.4
Federal National Mortgage Association	June 24, 2008	\$ 352,500	3.86%	May 1, 2011	34.7
Federal Farm Credit Bank	June 27, 2008	\$ 500,000	3.03%	March 3, 2009	8.3
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012	47.5
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012	47.5
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 294,028	4.76%	July 1, 2014	73.2
Federal Home Loan Mortgage Corporation	July 23, 2008	\$ 205,068	4.20%	July 1, 2009	11.4
Federal National Mortgage Association	September 17, 2008	\$ 500,000	4.16%	March 1, 2013	54.2
Federal National Mortgage Association	September 29, 2008	\$ 200,000	4.84%	March 1, 2013	53.8
Federal National Mortgage Association	September 29, 2008	\$ 375,000	4.84%	March 1, 2013	53.8
Federal Home Loan Bank	October 17, 2008	\$ 350,000	3.00%	April 15, 2009	6.0
Federal Home Loan Bank	October 17, 2008	\$ 365,000	3.15%	April 20, 2009	6.2
Federal Home Loan Mortgage Corporation	October 17, 2008	\$ 426,806	4.50%	December 15, 2010	26.3
US Bank - Des Moines	October 17, 2008	\$ 2,000,000	3.00%	February 17, 2009	4.1
US Bank - Des Moines	October 17, 2008	\$ 2,000,000	3.00%	March 19, 2009	5.1
Federal Home Loan Mortgage Corporation	October 21, 2008	\$ 333,506	4.48%	March 1, 2010	16.5
Federal Home Loan Bank	October 23, 2008	\$ 1,450,000	3.13%	April 19, 2009	5.9
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 308,028	4.36%	June 15, 2010	20.0
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 352,057	4.73%	April 15, 2011	30.1
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 592,630	4.73%	April 15, 2011	30.1
Federal Home Loan Bank	October 27, 2008	\$ 1,000,000	2.62%	February 18, 2009	3.8
Federal Home Loan Bank	October 27, 2008	\$ 2,000,000	2.62%	February 18, 2009	3.8
Federal Home Loan Bank	October 28, 2008	\$ 200,000	3.38%	May 28, 2009	7.1
Federal Home Loan Bank	October 28, 2008	\$ 250,000	3.38%	May 28, 2009	7.1
Federal Home Loan Bank	October 28, 2008	\$ 50,000	3.38%	May 28, 2009	7.1
Federal Home Loan Bank	November 21, 2008	\$ 400,000	3.20%	November 6, 2009	11.7
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 2,000,000	2.43%	July 22, 2009	8.0
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 2,942,000	3.30%	May 31, 2010	18.4
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 139,000	3.65%	November 30, 2010	24.5
F&M Bank - Marshalltown	November 24, 2008	\$ 1,250,000	2.25%	February 23, 2009	3.0
F&M Bank - Marshalltown	November 24, 2008	\$ 871,000	2.82%	May 29, 2009	6.2
First American Bank - Ankeny	November 24, 2008	\$ 53,000	2.71%	November 30, 2009	12.4
Federal Home Loan Bank	November 25, 2008	\$ 100,000	4.96%	December 30, 2010	25.5
F&M Bank - Marshalltown	December 17, 2008	\$ 2,000,000	1.70%	February 27, 2009	2.4
F&M Bank - Marshalltown	December 17, 2008	\$ 675,000	1.85%	April 15, 2009	4.0
F&M Bank - Marshalltown	December 17, 2008	\$ 1,750,000	1.85%	April 17, 2009	4.0
ISJIT Diversified Fund		\$ 14,190,584	0.48%	Money Market	
Total ISJIT Investments		\$ 67,885,820			

Grand Total of Investments

\$ 81,775,159

Grand Total Weighted Average
Weighted Average without SLGS

2.60%
2.54%

DES MOINES AREA COMMUNITY COLLEGE

Detail of Liabilities

January 31, 2009

	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	\$ 1,500,150	\$ 58,216	\$ (135,688)	\$ 18,781	\$ (600)	\$ -	\$ (136,841)	\$ 1,304,018
Long Term Payables (Bonds)	-	74,840,000	-	-	-	-	7,975,000	82,815,000
Unamortized Discount on Bonds	-	(467,379)	-	-	-	-	(8,911)	(476,290)
Unamortized Premium on Bonds	-	182,459	-	-	-	-	14,775	197,234
Interest Payable	-	547,141	-	-	-	-	65,443	612,584
Accrued Liabilities:								
Wages and Salary	3,430,543	857,905	50,000	-	-	-	1,100	4,339,548
Accrued Vacation	1,200,000	165,000	67,000	-	-	-	17,000	1,449,000
Early Retirement - Insurance	-	4,062,804	-	-	-	-	-	4,062,804
Employee deductions and benefits	(607,201)	-	-	-	-	-	-	(607,201)
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	8,966,027	-	-	-	-	-	-	8,966,027
Property Tax	-	-	-	-	-	-	-	-
Other	30,000	626,768	915	-	-	-	53,248	710,931
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	17,959,919	-	-	-	-	-	17,959,919
260E Training Funds	-	21,688,951	-	-	-	-	-	21,688,951
260E Administrative Fees	-	2,457,349	-	-	-	-	-	2,457,349
Other Liabilities:								
Funds Held in Trust / Deposits	5,185	-	-	-	-	-	-	5,185
Fund Balance	-	-	-	1,192,307	-	-	-	1,192,307
Deferred Compensation Account	101,807	-	-	-	-	-	-	101,807
Total	\$ 14,626,511	\$ 122,979,133	\$ (17,773)	\$ 1,211,088	\$ (600)	\$ -	\$ 7,980,814	\$ 146,779,173

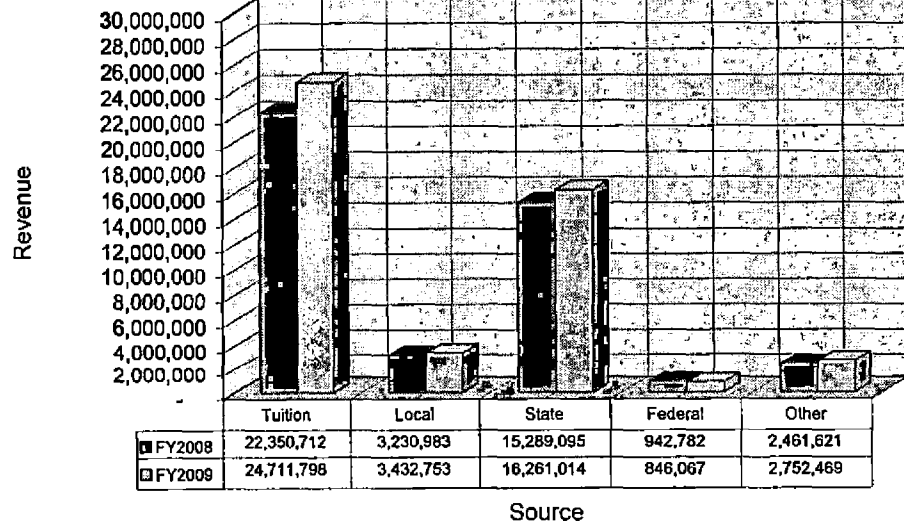
Des Moines Area Community College
Fiscal Year Ending June 30, 2009 Budget Report
Summary by Fund (All Funds)
For The Seven Months Ended January 31, 2009

<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	\$ 83,825,964	\$ 86,932,679	\$ 49,539,883		\$ 37,392,796
Restricted Current	2	53,471,780	54,863,104	28,884,273		25,978,831
Auxiliary	3	10,197,003	10,292,003	2,536,614		7,755,389
Agency	4	934,719	1,635,424	1,432,339		203,085
Scholarship	5	11,610,423	11,610,423	13,431,737		(1,821,314)
Loan	6	12,900	12,900	1,880		11,020
Plant (Note 1)	7	20,016,144	22,140,135	7,486,967		14,653,168
Total Revenue		\$ 180,068,933	\$ 187,486,668	\$ 103,313,693		\$ 84,172,975
Expenditures						
Unrestricted Current	1	\$ 84,075,964	\$ 85,480,741	\$ 49,404,067	\$ 22,404,068	\$ 13,672,606
Restricted Current	2	53,218,681	56,367,426	29,008,401	2,365,400	24,993,625
Auxiliary	3	10,539,448	9,897,978	2,033,666	960,665	6,903,647
Agency	4	850,919	1,561,053	1,164,024	321,012	76,017
Scholarship	5	11,610,423	11,610,423	13,405,804	2,542	(1,797,923)
Loan	6	12,900	12,900	-	-	12,900
Plant (Note 1)	7	22,465,457	24,053,782	7,843,494	3,870,351	12,339,937
Total Expenditures		\$ 182,773,792	\$ 188,984,303	\$ 102,859,456	\$ 29,924,038	\$ 56,200,809

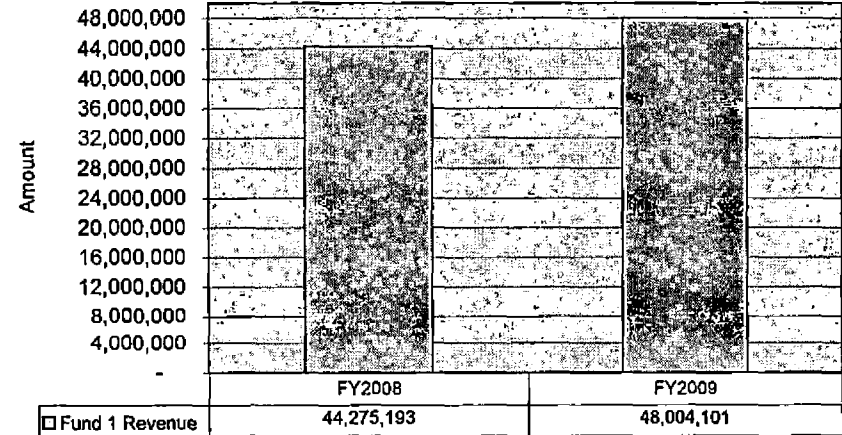
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Seven Months Ended January 31, 2009**

**Fund 1 Revenue Comparison by Source
January 31, 2009**

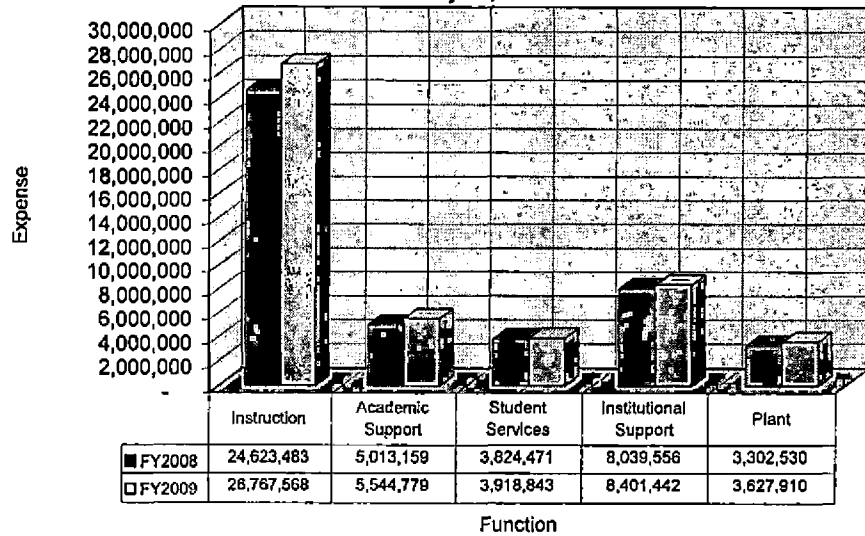


**Fund 1 Revenue
January 31, 2009**

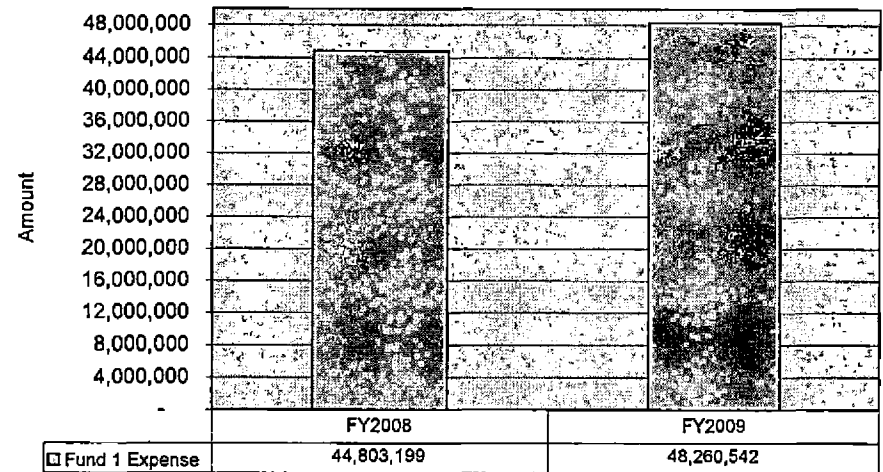


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Seven Months Ended January 31, 2009**

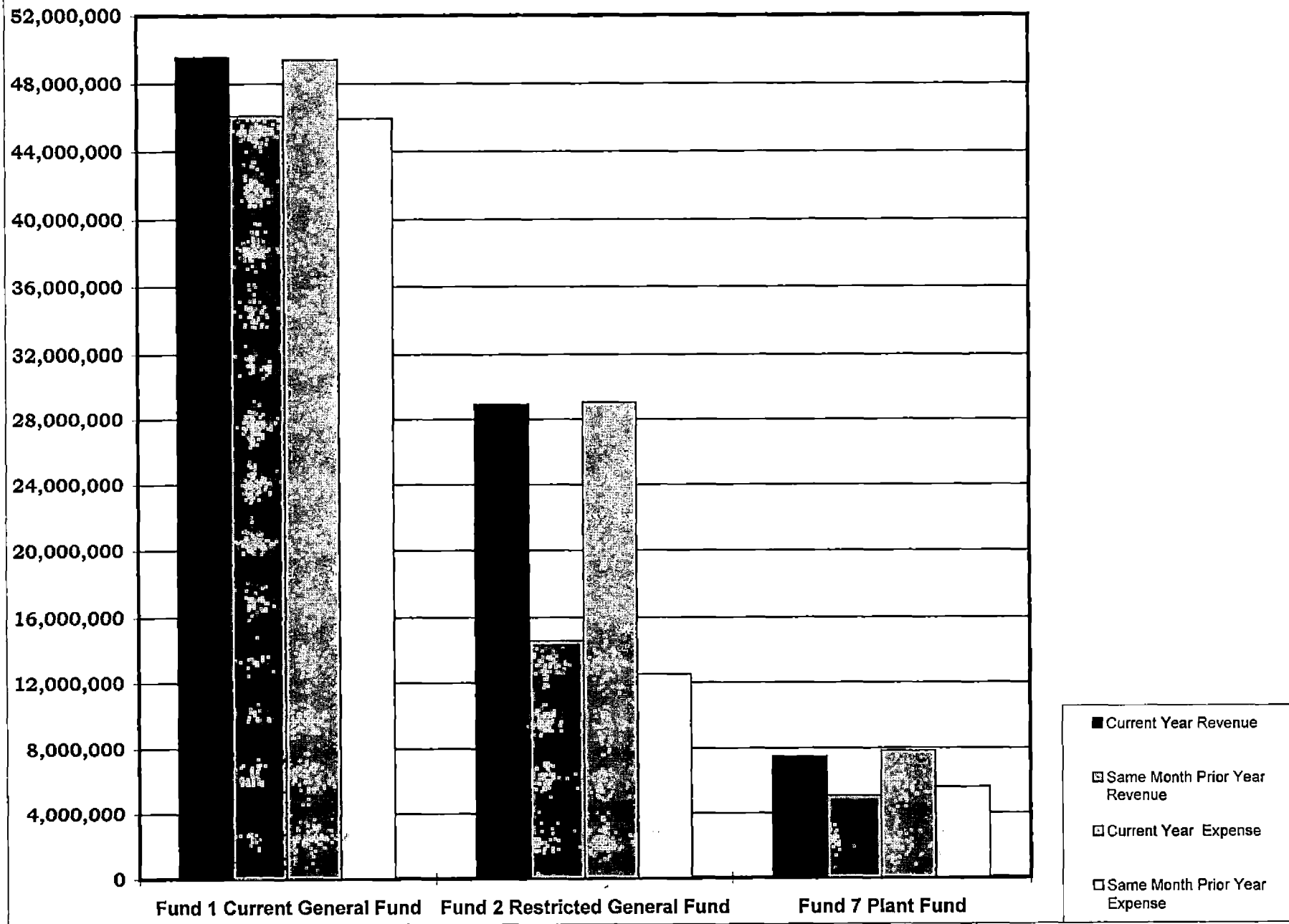
**Fund 1 Expense Comparison by Function
January 31, 2009**



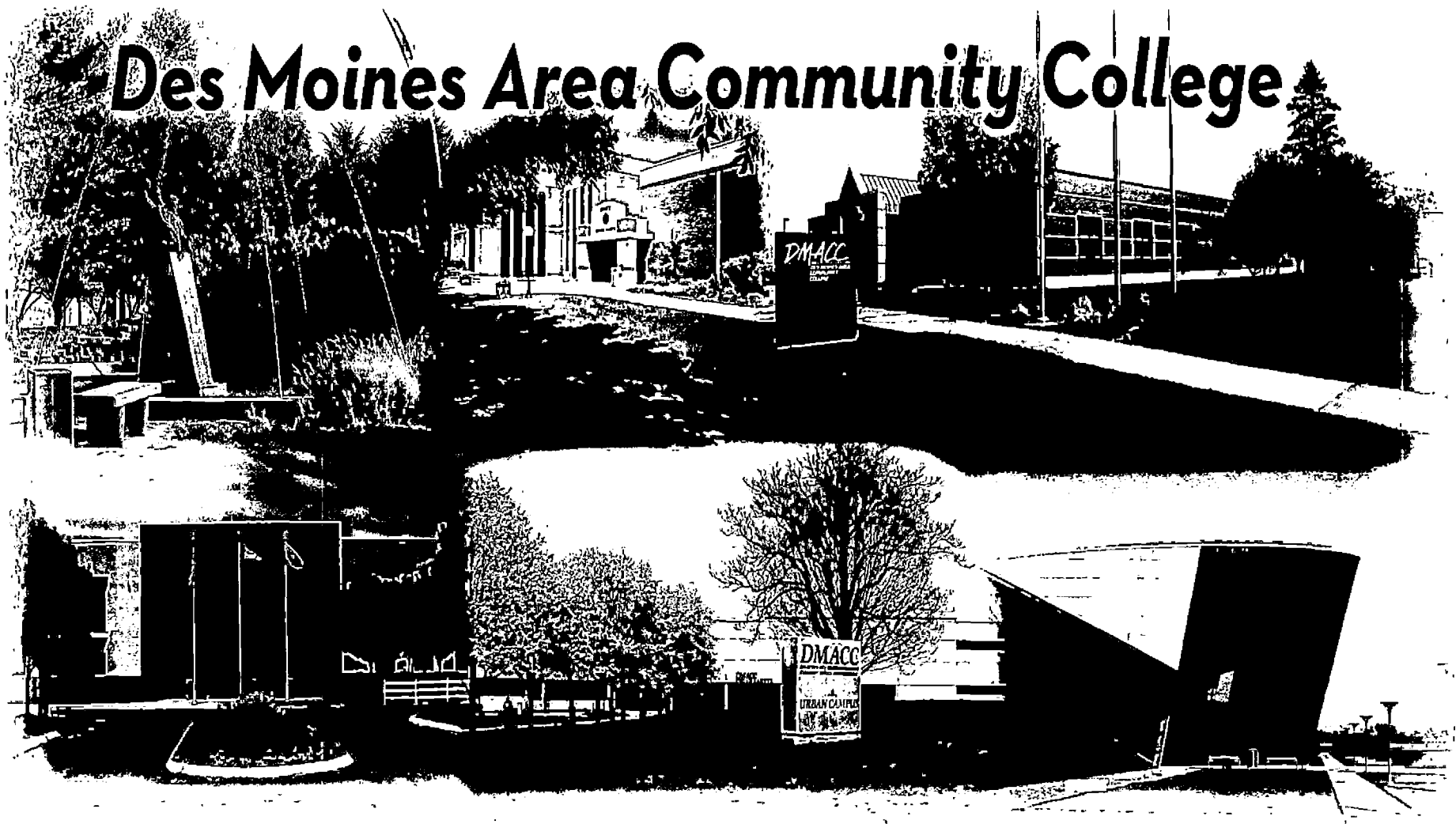
**Fund 1 Expense
January 31, 2009**



(Including Transfers)
For The 7 Months Ended January 31, 2009



Des Moines Area Community College



***FINANCIAL STATEMENTS
FOR DECEMBER 31, 2008
AND THE SIX MONTHS THEN ENDED***

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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- 5 Budget Balance Report All Funds
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- 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
December 31, 2008**

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
ASSETS								
Current Assets:								
Cash in Banks and Investments	\$ 5,890,278	\$ 66,629,928	\$ 1,968,318	\$ 1,319,760	\$ (428,932)	\$ 83,684	\$ (2,110,794)	\$ 73,352,242
Accounts Receivable	15,243,718	69,114,499	867,288	25,997	700,418	-	1,751,538	87,703,458
Student Loans	-	-	-	-	-	81,745	-	81,745
Deposits & Prepaid Expenses	158,817	400,000	-	-	-	-	41,617	600,434
Inventories	38,377	-	767,959	-	-	-	-	806,336
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	21,331,190	136,144,427	3,603,565	1,345,757	271,486	165,429	(317,639)	162,544,215
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	106,634,964	106,634,964
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	11,473,652	11,473,652
Less accumulated depreciation	-	-	-	-	-	-	(44,665,976)	(44,665,976)
Total Fixed Assets	-	-	-	-	-	-	73,442,640	73,442,640
TOTAL ASSETS	\$21,331,190	\$ 136,144,427	\$3,603,565	\$ 1,345,757	\$ 271,486	\$ 165,429	\$ 73,125,001	\$235,986,855
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 14,542,823	\$ 50,278,756	\$ (16,754)	\$ 49,420	\$ (600)	\$ -	\$ 643,314	\$ 65,496,959
Long Term Liabilities	-	74,555,080	-	-	-	-	7,980,864	82,535,944
Deposits Held in Custody for Others	4,169	-	-	1,296,337	-	-	-	1,300,506
Total Liabilities	14,546,992	124,833,836	(16,754)	1,345,757	(600)	-	8,624,178	149,333,409
Fund Balance:								
Unrestricted	6,784,198	-	3,620,319	-	-	-	-	10,404,517
Restricted-Specific Purposes	-	11,310,591	-	-	272,086	165,429	(966,817)	10,781,289
Net Investment in Plant	-	-	-	-	-	-	65,467,640	65,467,640
Total Fund Balance	6,784,198	11,310,591	3,620,319	-	272,086	165,429	64,500,823	86,653,446
TOTAL LIABILITIES & FUND BAL	\$21,331,190	\$ 136,144,427	\$3,603,565	\$ 1,345,757	\$ 271,486	\$ 165,429	\$ 73,125,001	\$235,986,855

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Six Months Ended December 31, 2008

	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	\$ 21,524,146	\$ 3,840	\$ 136,100	\$ 177,751	\$ -	\$ -	\$ 1,538	\$ 21,843,375
Local Support (Property Taxes)	2,979,137	2,241,351	-	-	-	-	2,979,067	8,199,555
State Support	13,944,583	1,390,923	89	292,248	-	-	366,666	15,994,509
Federal Support	740,679	1,605,151	-	82,730	7,015,031	-	-	9,443,591
Sales and Services	255,676	3,376	1,120,050	487,078	-	-	18,847	1,885,027
Training Revenue / Fund 1 ACE	1,222,601	17,443,340	-	-	-	-	-	18,665,941
Other Income	878,142	1,747,701	867,680	250,416	1,068	1,234	36,312	3,782,553
Total Revenue	41,544,964	24,435,682	2,123,919	1,290,223	7,016,099	1,234	3,402,430	79,814,551
Transfers In - General	1,454,087	458,433	29,790	46,388	35,365	-	602,764	2,626,827
Total Revenue and Transfers In	\$ 42,999,051	\$ 24,894,115	\$ 2,153,709	\$ 1,336,611	\$ 7,051,464	\$ 1,234	\$ 4,005,194	\$ 82,441,378
Expenditures:								
Instruction	\$ 23,126,500	\$ 17,900,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,026,933
Academic Support	4,767,513	50,365	-	-	-	-	-	4,817,878
Student Services	3,367,522	417,055	-	-	-	-	-	3,784,577
Institutional Support	7,966,863	4,252,952	-	-	-	-	-	12,219,815
Operation and Maintenance of Plant	3,098,478	462,445	-	-	-	-	-	3,560,923
Auxiliary Enterprise Expenditures	-	-	1,552,044	-	-	-	-	1,552,044
Scholarship Expense	-	-	-	-	6,794,211	-	-	6,794,211
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	7,026,451	7,026,451
Agency Fund Expense	-	-	-	888,157	-	-	-	888,157
Total Expenditures	42,326,876	23,083,250	1,552,044	888,157	6,794,211	-	7,026,451	81,670,989
Transfers Out - General	662,894	1,876,700	968	76,109	10,156	-	-	2,626,827
Total Expenditures and Transfers Out	42,989,770	24,959,950	1,553,012	964,266	6,804,367	-	7,026,451	84,297,816
Net Increase (Decrease) for the Period	9,281	(65,835)	600,697	372,345	247,097	1,234	(3,021,257)	(1,856,438)
Fund Balance at Beginning of Year	6,774,917	11,376,426	3,019,622	923,992	24,989	164,195	67,522,080	89,806,221
Fund Balance at End of Period	\$ 6,784,198	\$ 11,310,591	\$ 3,620,319	\$ 1,296,337	\$ 272,086	\$ 165,429	\$ 64,500,823	\$ 87,949,783

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
December 31, 2008**

Bank	Amount	Rate	Maturity
Bankers Trust	\$ 6,930,512	0.97%	Money Market
Various Checking Accounts	\$ 236,603	0.30%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 67,865	1.36%	Money Market
Sub Total	\$ 7,234,980		

<u>ISJIT INVESTMENTS</u>					Calculated
Bank	Purchase Date	Amount	Rate	Maturity	Term Months
US Treasury - Restricted SLGS	April 27, 2007	\$ 439,967	4.63%	June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$ 416,945	4.35%	June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$ 528,948	3.81%	June 1, 2009	25.5
US Treasury - Restricted SLGS	April 27, 2007	\$ 425,064	4.57%	June 1, 2010	37.7
US Treasury - Restricted SLGS	April 27, 2007	\$ 380,000	4.35%	June 1, 2010	37.7
Bankers Trust - Cedar Rapids	May 13, 2008	\$ 3,000,000	3.40%	May 29, 2009	12.7
Community State Bank - Ankeny	May 13, 2008	\$ 1,800,000	3.35%	May 29, 2009	12.7
Community State Bank - Ankeny	May 14, 2008	\$ 750,000	3.45%	May 29, 2009	12.7
Federal National Mortgage Association	May 20, 2008	\$ 326,897	3.76%	July 25, 2015	87.4
Bank of the West - Ankeny	May 30, 2008	\$ 1,000,000	3.05%	June 1, 2009	12.2
Boone Bank and Trust - Boone	May 30, 2008	\$ 2,500,000	3.14%	June 1, 2009	12.2
US Bank - Des Moines	May 30, 2008	\$ 1,123,167	3.05%	June 1, 2009	12.2
West Bank - West Des Moines	May 30, 2008	\$ 9,599,093	3.15%	June 1, 2009	12.2
West Bank - West Des Moines	May 30, 2008	\$ 190,765	3.15%	June 1, 2009	12.2
Bank of the West - Des Moines	June 6, 2008	\$ 2,000,000	3.01%	June 8, 2009	12.2
Federal Home Loan Mortgage Corporation	June 10, 2008	\$ 113,807	4.87%	October 1, 2009	15.9
Boone Bank and Trust - Boone	June 17, 2008	\$ 1,248,000	3.68%	May 28, 2009	11.5
Federal National Mortgage Association	June 17, 2008	\$ 159,371	3.96%	August 1, 2013	62.4
Federal National Mortgage Association	June 17, 2008	\$ 226,246	4.00%	October 1, 2013	64.4
Federal National Mortgage Association	June 18, 2008	\$ 468,931	4.48%	July 1, 2010	24.8
Federal Home Loan Mortgage Corporation	June 24, 2008	\$ 213,412	3.19%	April 1, 2009	9.4
Federal National Mortgage Association	June 24, 2008	\$ 352,500	3.86%	May 1, 2011	34.7
Bank of the West - Des Moines	June 27, 2008	\$ 1,000,000	2.96%	January 8, 2009	6.5
US Bank - Des Moines	June 27, 2008	\$ 1,000,000	2.91%	January 8, 2009	6.5
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 500,000	3.05%	January 30, 2009	7.2
Federal Farm Credit Bank	June 27, 2008	\$ 500,000	3.03%	March 3, 2009	8.3
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012	47.5
Federal Home Loan Bank	June 27, 2008	\$ 250,000	4.00%	May 21, 2012	47.5
Federal Home Loan Mortgage Corporation	June 27, 2008	\$ 294,028	4.76%	July 1, 2014	73.2
Federal Home Loan Mortgage Corporation	July 23, 2008	\$ 205,068	4.20%	July 1, 2009	11.4
Federal National Mortgage Association	September 17, 2008	\$ 500,000	4.16%	March 1, 2013	54.2
Federal National Mortgage Association	September 29, 2008	\$ 200,000	4.84%	March 1, 2013	53.8
Federal National Mortgage Association	September 29, 2008	\$ 375,000	4.84%	March 1, 2013	53.8
US Bank - Des Moines	October 17, 2008	\$ 2,000,000	3.00%	February 17, 2009	4.1
US Bank - Des Moines	October 17, 2008	\$ 2,000,000	3.00%	March 19, 2009	5.1
Federal Home Loan Bank	October 17, 2008	\$ 350,000	3.00%	April 15, 2009	6.0
Federal Home Loan Bank	October 17, 2008	\$ 365,000	3.15%	April 20, 2009	6.2
Federal Home Loan Mortgage Corporation	October 17, 2008	\$ 426,806	4.50%	December 15, 2010	26.3
Federal Home Loan Mortgage Corporation	October 21, 2008	\$ 333,506	4.48%	March 1, 2010	16.5
F&M Bank - Marshalltown	October 23, 2008	\$ 1,000,000	3.25%	January 21, 2009	3.0
Waukon State Bank - Waukon	October 23, 2008	\$ 2,500,000	3.21%	January 29, 2009	3.3
Federal Home Loan Bank	October 23, 2008	\$ 1,450,000	3.13%	April 19, 2009	5.9
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 308,028	4.36%	June 15, 2010	20.0
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 352,057	4.73%	April 15, 2011	30.1
Federal Home Loan Mortgage Corporation	October 23, 2008	\$ 592,630	4.73%	April 15, 2011	30.1
Federal Home Loan Bank	October 27, 2008	\$ 1,200,000	2.11%	January 8, 2009	2.4
Federal Home Loan Bank	October 27, 2008	\$ 1,800,000	2.11%	January 8, 2009	2.4
Federal Home Loan Bank	October 27, 2008	\$ 1,000,000	2.11%	January 8, 2009	2.4
Federal Home Loan Bank	October 27, 2008	\$ 1,000,000	2.62%	February 18, 2009	3.8
Federal Home Loan Bank	October 27, 2008	\$ 2,000,000	2.62%	February 18, 2009	3.8
Federal Home Loan Bank	October 28, 2008	\$ 200,000	3.38%	May 28, 2009	7.1
Federal Home Loan Bank	October 28, 2008	\$ 250,000	3.38%	May 28, 2009	7.1
Federal Home Loan Bank	October 28, 2008	\$ 50,000	3.38%	May 28, 2009	7.1
Federal Home Loan Bank	November 21, 2008	\$ 400,000	3.20%	November 6, 2009	11.7
F&M Bank - Marshalltown	November 24, 2008	\$ 1,250,000	2.25%	February 23, 2009	3.0
F&M Bank - Marshalltown	November 24, 2008	\$ 871,000	2.82%	May 29, 2009	6.2
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 2,000,000	2.43%	July 22, 2009	8.0
First American Bank - Ankeny	November 24, 2008	\$ 53,000	2.71%	November 30, 2009	12.4
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 2,942,000	3.30%	May 31, 2010	18.4
Bankers Trust - Cedar Rapids	November 24, 2008	\$ 139,000	3.65%	November 30, 2010	24.5
Federal Home Loan Bank	November 25, 2008	\$ 100,000	4.96%	December 30, 2010	25.5
F&M Bank - Marshalltown	December 17, 2008	\$ 2,000,000	1.70%	February 27, 2009	2.4
F&M Bank - Marshalltown	December 17, 2008	\$ 875,000	1.85%	April 15, 2009	4.0
F&M Bank - Marshalltown	December 17, 2008	\$ 1,750,000	1.85%	April 17, 2009	4.0
ISJIT Diversified Fund		\$ 2,454,179	0.92%	Money Market	
Total ISJIT Investments		\$ 66,149,415			
Grand Total of Investments		\$ 73,384,395			

Grand Total Weighted Average 2.71%
Weighted Average without SLGS 2.66%

DES MOINES AREA COMMUNITY COLLEGE

Detail of Liabilities

December 31, 2008

	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	\$ 49,430	\$ 176,413	\$ (139,680)	\$ 49,420	\$ (600)	\$ -	\$ 307,593	\$ 442,576
Long Term Payables (Bonds)	-	74,840,000	-	-	-	-	7,975,000	82,815,000
Unamortized Discount on Bonds	-	(467,379)	-	-	-	-	(8,911)	(476,290)
Unamortized Premium on Bonds	-	182,459	-	-	-	-	14,775	197,234
Interest Payable	-	245,959	-	-	-	-	163,538	409,497
Accrued Liabilities:								
Wages and Salary	3,525,374	857,905	50,000	-	-	-	1,100	4,434,379
Accrued Vacation	1,200,000	165,000	67,000	-	-	-	17,000	1,449,000
Early Retirement - Insurance	-	4,062,804	-	-	-	-	-	4,062,804
Employee deductions and benefits	(599,815)	-	-	-	-	-	-	(599,815)
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	10,116,027	-	-	-	-	-	-	10,116,027
Property Tax	100,000	962,768	-	-	-	-	100,000	1,162,768
Other	50,000	-	5,926	-	-	-	54,083	110,009
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	18,261,100	-	-	-	-	-	18,261,100
260E Training Funds	-	22,948,207	-	-	-	-	-	22,948,207
260E Administrative Fees	-	2,598,600	-	-	-	-	-	2,598,600
Other Liabilities:								
Funds Held in Trust / Deposits	4,169	-	-	-	-	-	-	4,169
Fund Balance	-	-	-	1,296,337	-	-	-	1,296,337
Deferred Compensation Account	101,807	-	-	-	-	-	-	101,807
Total	\$ 14,546,992	\$ 124,833,836	\$ (16,754)	\$ 1,345,757	\$ (600)	\$ -	\$ 8,624,178	\$ 149,333,409

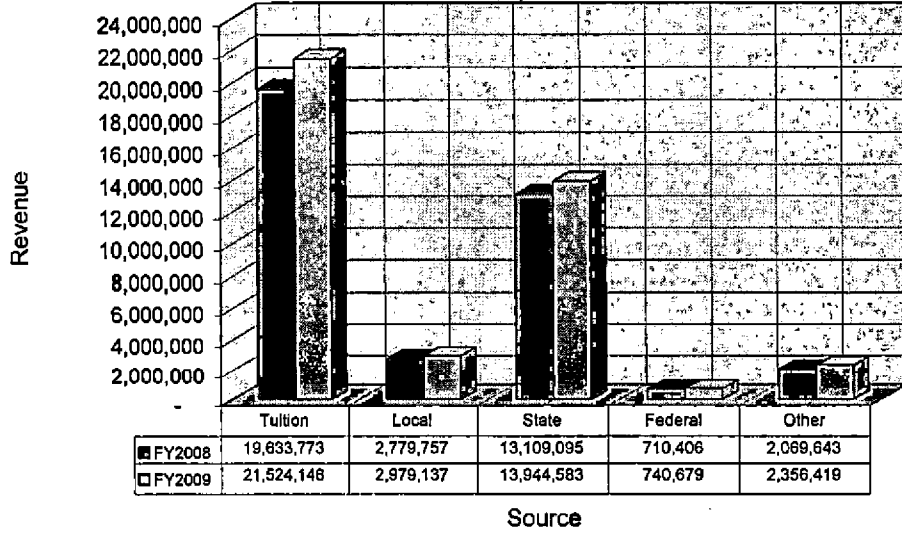
**Des Moines Area Community College
Fiscal Year Ending June 30, 2009 Budget Report
Summary by Fund (All Funds)
For The Six Months Ended December 31, 2008**

<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	\$ 83,825,964	\$ 85,827,475	\$ 42,999,051		\$ 42,828,424
Restricted Current	2	53,471,780	59,316,422	24,894,115		34,422,307
Auxiliary	3	10,197,003	10,277,003	2,153,709		8,123,294
Agency	4	934,719	1,635,424	1,336,611		298,813
Scholarship	5	11,610,423	11,610,423	7,051,464		4,558,959
Loan	6	12,900	12,900	1,234		11,666
Plant (Note 1)	7	20,016,144	22,140,135	4,005,194		18,134,941
Total Revenue		\$ 180,068,933	\$ 190,819,782	\$ 82,441,378		\$ 108,378,404
Expenditures						
Unrestricted Current	1	\$ 84,075,964	\$ 84,973,389	\$ 42,989,770	\$ 25,662,505	\$ 16,321,114
Restricted Current	2	53,218,681	60,762,805	24,959,950	2,579,654	33,223,201
Auxiliary	3	10,539,448	9,860,259	1,553,012	993,451	7,313,796
Agency	4	850,919	1,561,053	964,266	340,936	255,851
Scholarship	5	11,610,423	11,610,423	6,804,367	2,942	4,803,114
Loan	6	12,900	12,900	-	-	12,900
Plant (Note 1)	7	22,465,457	24,083,822	7,026,451	3,983,157	13,074,214
Total Expenditures		\$ 182,773,792	\$ 192,864,651	\$ 84,297,816	\$ 33,562,645	\$ 75,004,190

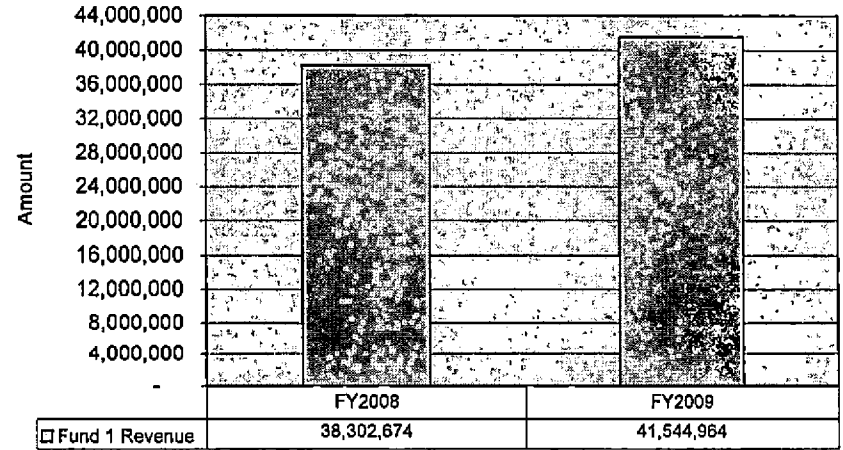
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Six Months Ended December 31, 2008**

**Fund 1 Revenue Comparison by Source
December 31, 2008**

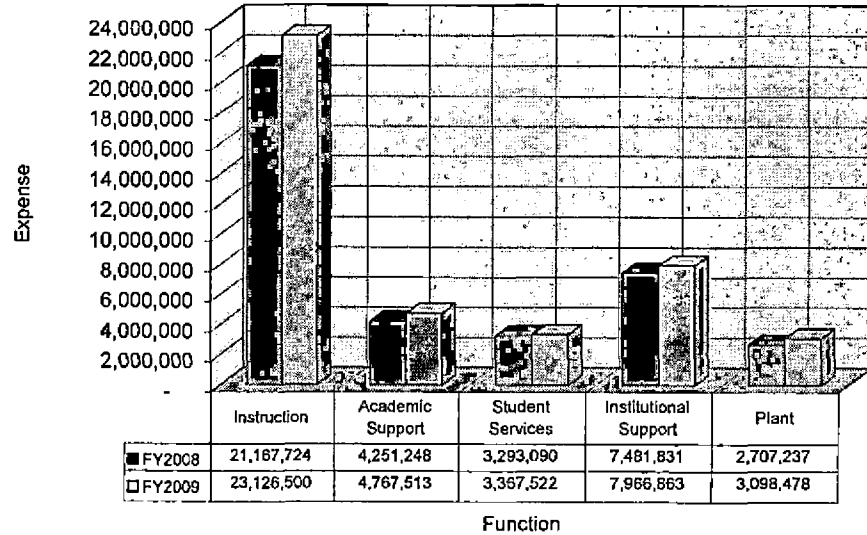


**Fund 1 Revenue
December 31, 2008**

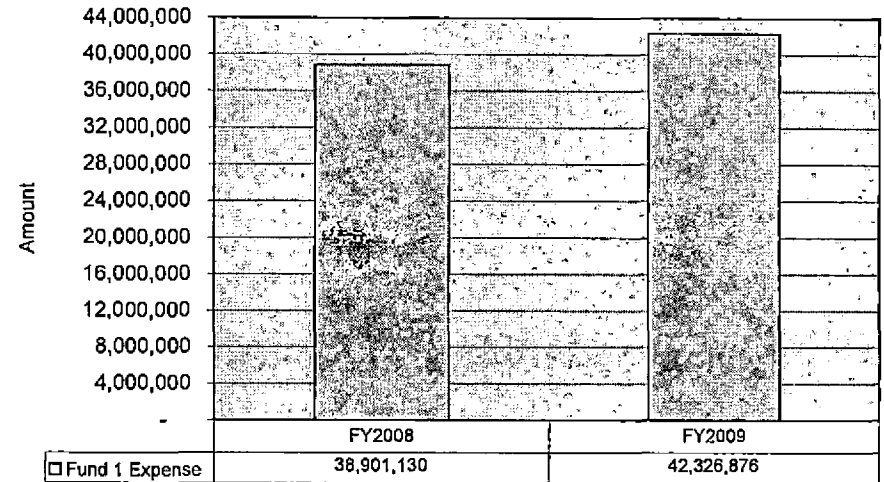


Des Moines Area Community College
Expense Comparison With Prior Year
For The Six Months Ended December 31, 2008

**Fund 1 Expense Comparison by Function
December 31, 2008**



**Fund 1 Expense
December 31, 2008**



**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 6 Months Ended December 31, 2008**

