

Des Moines Area Community College

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Board of Directors Meeting Minutes

12-10-2007

Board of Directors Meeting Minutes (December 10, 2007)

DMACC

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DES MOINES AREA COMMUNITY COLLEGE

Board of Directors Retreat
December 10, 2007

Eldon Leonard Boardroom
2006 S Ankeny Boulevard; Ankeny, Iowa

- 12:00 Noon Call to Order
 Approve Agenda
- 12:00-2:00 PM Closed Session for Presidential Evaluation
 [Working lunch included]
- 2:00-3:00 PM Convene in Open Session for College Project Discussion
- a. Timing of Major Projects with Supporting Documents
 - b. Develop Plan of Projects coming to Board within next 24 Months
 - c. Develop Needs Assessment Showing Economic Impact
 - d. Growth of Campuses and Equal Access to Services
 - e. Career Academies and Expansions
 - f. Board Member Succession
- 3:00-4:00 ACCT Convention Discussion of Program and Ideas
- 4:00 PM Holiday Reception; Ankeny Campus, Building 7
- 5:00 PM Board Meeting; Ankeny Campus, Eldon Leonard Boardroom

Board of Directors
Des Moines Area Community College

BOARD RETREAT
December 10, 2007

A special meeting of the Des Moines Area Community College Board of Directors was held at the Eldon Leonard Board Room on December 10, 2007. Board Chair Joe Pugel called the meeting to order at 12:10 p.m.

ROLL CALL

Members present: Jim Crawford, Kevin Halterman, Jim Knott, Cheryl Langston, Ben Norman, Joe Pugel, and Wayne Rouse.

Members absent: **Madelyn Tursi*.

Others present: Rob Denson, President/CEO; Carolyn Farlow, Board Secretary; Kim Linduska, Executive VP, Academic Affairs; Doug Williams, VP, Business Services; and Joe Robbins, Controller.

CONSIDERATION OF
TENTATIVE AGENDA

Board Chair Joe Pugel announced that there had been a request to move the Closed Session to the end of the agenda. Norman moved; seconded by Rouse to approve the agenda as revised.

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

COLLEGE PROJECT
DISCUSSION AND ACCT
CONVENTION DISCUSSION OF
PROGRAM AND IDEAS

Vice President Doug Williams provided an overview of the plant fund budget. Capital planning, program planning, and board member succession planning were discussed. The Board requested a semi-annual report on campus projections, demographics and programs.

* *Tursi arrives.*

CLOSED SESSION FOR
PRESIDENT'S EVALUATION

Rouse moved; seconded by Langston to hold a closed session as provided in Section 21.5(I)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. There is a written request for the Closed Session on file.

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

RETURN TO OPEN SESSION

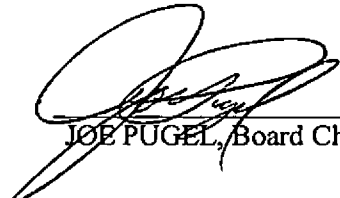
The Board returned to open session at 3:50 p.m. A tape recording of the closed session has been placed in the lock box at Community State Bank.

ADJOURN

Halterman moved; seconded by Crawford to adjourn the meeting.

Motion passed unanimously and at 4:00 p.m. Board Chair Joe Pugel adjourned the meeting.


CAROLYN FARLOW, Board Secretary


JOE PUGEL, Board Chair

Board of Directors
Des Moines Area Community College

Regular Board Meeting
December 10, 2007 - 5:00 p.m.

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

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Mike Wilkinson; Executive Director, Iowa Employment Solutions
John Liepa, History Instructor
6. Consent Items.
 - a. Consideration of minutes from November 12, 2007 Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 07-123. Approval of Agreement for Audit Services
8. Board Report 07-124. Approval of Agreement for Investment Management Services
9. Board Report 07-125. DMACC Gymnasium Bleacher Replacement – Boone, Iowa
10. Board Report 07-126. Sale of Student Constructed House at 3921 NW 4th Street in Ankeny, Iowa.
11. Presentation of Financial Report.
12. President's Report.
13. Committee Reports.
14. Board Members' Reports.

15. Closed Session – Collective Bargaining and Evaluation of the President.
16. Approve President's 2007-2008 Contract.
17. Information Items:
 - December 11 – West Campus Fall Graduation; 5:00 p.m.
 - December 12 – Boone Campus Fall Graduation; 4:00 p.m.
 - December 13 – Newton Campus Fall Graduation; 6:30 p.m.
 - December 14 – Urban Campus Fall Graduation; 5:30 p.m.
 - December 24, 2007 – January 1, 2008 – All campuses closed for holiday.
 - January 14, 2008 – Board Meeting; DMACC Ankeny Campus; 4:00 p.m.
18. Adjourn.

BOARD MEETING
December 10, 2007

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Eldon Leonard Board Room on December 10, 2007. Board Chair Joe Pugel called the meeting to order at 5:00 p.m.

ROLL CALL

Members present: Jim Crawford, Kevin Halterman, Ben Norman, Joe Pugel, Wayne Rouse and Madelyn Tursi.

Members present via teleconference: Cheryl Langston.

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

APPROVE TENTATIVE
AGENDA

Rouse moved; seconded by Crawford to approve the tentative agenda.

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Mike Wilkinson, Executive Director of Iowa Employment Solutions at DMACC, reviewed the Iowa Employment Solutions Focus Group Summary Report.

John Liepa, History Instructor, provided an overview of the Iowa Studies Center.

CONSENT ITEMS

Tursi moved; seconded by Halterman to approve the consent items: a) Minutes from the November 12 Regular Board Meeting; b) Human Resources report (Attachment #1); and c) Payables (Attachment #2).

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

APPROVAL OF
AGREEMENT FOR AUDIT
SERVICES

Board Report 07-123. Halterman moved; seconded by Crawford recommending that the Board extend the contract with Denman and Company for auditing and accounting services for three years (fiscal years 2009 to 2011).

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

APPROVAL OF
AGREEMENT FOR
INVESTMENT
MANAGEMENT
SERVICES

Board Report 07-124. Rouse moved; seconded by Halterman recommending that the Board extend the contract with ISJIT Fixed Term Automated Program and Midamerican Investment Advisory Group, Inc. for three years (January 10, 2008 to January 10, 2011).

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

DMACC GYMNASIUM
BLEACHER
REPLACEMENT –
BOONE, IOWA

Board Report 07-125. Halterman moved; seconded by Rouse recommending that the Board adopt the resolution setting January 14, 2008 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 Gymnasium Bleacher Replacement in Boone and the resolution setting January 10, 2008 at 2:00 p.m. as the date for receipt of bids.

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

SALE OF STUDENT
CONSTRUCTED HOUSE
AT 3921 NW 4TH STREET
IN ANKENY, IOWA

Tursi moved; seconded by Rouse recommending that the Board sell the property at 3921 NW 4th Street for \$166,000 and to authorize the College President, or his designee, to do any and all things necessary to consummate the sale of this property, including but not limited to the execution of a warranty deed on behalf of the Board of Directors.

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

FINANCIAL REPORT

Doug Williams, Vice President, Business Services, presented the November 2007 Financial Report as seen in Attachment #3 to these minutes.

PRESIDENT'S REPORT

President Denson announced that DMACC plans to sign a Memorandum of Understanding to provide employment services where appropriate to low income and low skilled residents of the Thrivent Builds Neighborhoods. This is a City of Des Moines initiative.

COMMITTEE REPORTS

Halterman announced that our ISJIT funds have not been affected by the sub prime issue.

APPROVE PRESIDENT'S
CONTRACT FOR 2007

Halterman moved; seconded by Langston to approve the President's contract commencing on January 1, 2008 to December 31, 2010. The President's annual salary for the 2008 calendar period will be set at \$224,700. This motion is to include all previous contractual provisions between the Board of Directors and the President.

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

CLOSED SESSION FOR
COLLECTIVE
BARGAINING

Norman moved; seconded by Tursi to hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code.

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

RETURN TO OPEN
SESSION

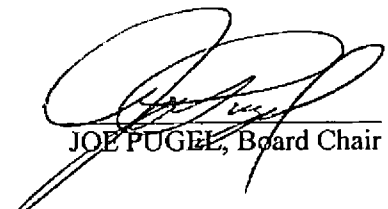
The Board returned to open session at 5:55 p.m. A tape recording of the closed session has been placed in the lock box at Community State Bank.

ADJOURN

Tursi moved; seconded by Rouse to adjourn.

Motion passed unanimously and at 6:00 p.m. Board Chair Pugel adjourned the meeting.


CAROLYN FARLOW, Board Secretary


JOE PUGEL, Board Chair

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Employee

A. Replacement Position

1. Bakari, Rosenna
Instructor, Psychology
Ankeny Campus
9 Month Position
Annual Salary: \$44,127
Effective: January 2, 2008
Continuing Contract

2. Dickinson, Marc
Instructor, English
Newton Campus
9 Month Position
Annual Salary: \$42,114
Effective: January 2, 2008
Continuing Contract

3. Rasmussen, Ned L.
Instructor, Building Trades
Ankeny Campus
12 Month Position
Annual Salary: \$57,973
Effective: January 2, 2008
Continuing Contract

II. Resignation

1. Bradley, Jane G
Instructor, Biology
Ankeny Campus
Effective: December 18, 2007

RECOMMENDATION

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

Report: FWR 40
 Date: 11/21/2007
 Time: 08:59 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 19-OCT-2007 to 20-NOV-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Adobe Government at Carah	411635	\$20,400.00	\$20,400.00	6019	Non-Credit Civil Eng	Other Professional S
Adventure Charter and Tou	411637	\$3,060.00	\$3,060.00	6470	Retail Merchandising	Travel-Out of State
Alliant Energy	411641	\$23,397.83	\$10,701.36	6190	Utilities	Utilities
			\$693.63	6190	Utilities	Utilities
			\$27.54	6190	Building Rental for	Utilities
			\$25.93	6190	Physical Plant Newto	Utilities
			\$11,949.37	6190	Physical Plant Newto	Utilities
Apple Computer Inc	411646	\$14,868.00	\$1,599.00	6323	Equipment Replacemen	Minor Equipment
			\$5,963.00	6323	Equipment Replacemen	Minor Equipment
			\$3,852.00	6323	Technical Update Equ	Minor Equipment
			\$3,454.00	6323	Equipment Replacemen	Minor Equipment
Artcraft Inc	411650	\$12,709.00	\$1,699.99	6120	Enrollment Managemen	Printing/Reproductio
			\$11,009.01	6120	Office of Dir, Marke	Printing/Reproductio
Badding Winker Partnershi	411653	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Budgetext	411663	\$3,764.50	\$3,764.50	4520	Bookstore - West Cam	Vending Machines
Copy Systems Inc	411674	\$2,989.72	\$288.72	6322	Information Systems	Materials & Supplies
			\$2,701.00	6060	Information Systems	Maintenance/Repair o
DART	411679	\$2,562.87	\$2,562.87	6269	Office of Exec Dean,	Other Services
DEL Ozone	411683	\$7,741.37	\$7,499.00	7100	Equip Replacement Sc	Furniture, Machinery
			\$242.37	7100	Equip Replacement Sc	Furniture, Machinery
Des Moines Register	411686	\$4,511.65	\$3,019.00	6110	Office of Dir, Marke	Information Services
			\$924.59	6110	Transportation Insti	Information Services
			\$568.06	6110	Motorcycle and Moped	Information Services
DLR Group	411690	\$20,536.16	\$4,125.94	6012	Health Sciences Bldg	Architect's Fees

#2

Report: FWR 40
 Date: 11/21/2007
 Time: 08:59 AM

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DLR Group	411690	\$20,536.16	\$14,933.58	6012	Health Sciences Buil	Architect's Fees
			\$1,476.64	6012	Ankeny Bookstore Sto	Architect's Fees
DMACC Boone Campus Checki	411691	\$6,610.00	\$477.00	6481	Women's Basketball	Recruitment Travel-I
			\$50.00	6321	Women's Cross Countr	Food
			\$100.00	6321	Men's Golf	Food
			\$530.00	6930	Men's Golf	Other Current Expens
			\$760.00	6267	Volleyball	Athletic Officials
			\$100.00	6930	Womens' Basketball B	Other Current Expens
			\$3,400.00	6267	Volleyball Booster C	Athletic Officials
			\$250.00	6321	Baseball	Food
			\$140.00	6930	Women's Cross Countr	Other Current Expens
			\$530.00	6930	Women's Golf	Other Current Expens
			\$100.00	6321	Women's Golf	Food
			\$93.00	6930	Boone Athletic Depar	Other Current Expens
\$80.00	6930	Women's Basketball	Other Current Expens			
DMACC Foundation	411692	\$10,000.00	\$10,000.00	6750	Bookstore - Ankeny	Scholarships
DMACC Foundation	411693	\$17,398.00	\$17,398.00	6210	Maytag Leased Space	Rental of Buildings
Douglas Stewart Co Inc	411696	\$17,579.53	\$5,195.80	6514	Bookstore - Ankeny	General Books
			\$69.72	6514	Bookstore - Ankeny	General Books
			\$79.92	6512	Bookstore - Ankeny	General Merchandise
			\$1,200.00	6512	Bookstore - Ankeny	General Merchandise
			\$4,850.51	6512	Bookstore - Ankeny	General Merchandise
			\$5.95	6230	Bookstore - Ankeny	Postage and Expediti
			\$172.78	6514	Bookstore - Ankeny	General Books
			\$55.32	6514	Bookstore - Ankeny	General Books
			\$1,378.91	6514	Bookstore - Ankeny	General Books
			\$5.95	6230	Bookstore - Ankeny	Postage and Expediti
			\$5.95	6230	Bookstore - Ankeny	Postage and Expediti
			\$3,645.76	6512	Bookstore - Ankeny	General Merchandise
\$323.76	6514	Bookstore - Ankeny	General Books			
\$5.95	6230	Bookstore - Ankeny	Postage and Expediti			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Douglas Stewart Co Inc	411696	\$17,579.53	\$5.95	6230	Bookstore - Ankeny	Postage and Expediti
			\$323.76	6514	Bookstore - Ankeny	General Books
			\$5.95	6230	Bookstore - Ankeny	Postage and Expediti
			\$247.59	6514	Bookstore - Ankeny	General Books
Dubuque Industrial Supply	411699	\$2,616.95	\$174.74	6322	Outreach Maintenance	Materials & Supplies
			\$143.24	6322	Outreach Maintenance	Materials & Supplies
			\$591.09	6322	Outreach Maintenance	Materials & Supplies
			\$469.19	6322	Outreach Maintenance	Materials & Supplies
			\$780.44	6322	Outreach Maintenance	Materials & Supplies
			\$38.33	6322	Outreach Maintenance	Materials & Supplies
			\$287.94	6322	Outreach Maintenance	Materials & Supplies
			\$85.00	6322	Outreach Maintenance	Materials & Supplies
\$46.98	6322	Outreach Maintenance	Materials & Supplies			
Education to Go	411702	\$5,025.00	-\$52.00	6269	Continuing Ed, On Li	Other Services
			\$5,077.00	6269	Continuing Ed, On Li	Other Services
Eurofins Scientific Inc	411708	\$139,562.01	\$138,450.15	6269	Eurofins Scientific-	Other Services
			\$1,076.56	6269	Eurofins Scientific-	Other Services
			\$35.30	6269	Eurofins Scientific-	Other Services
Gee Asphalt Systems Inc	411728	\$13,549.00	\$13,549.00	6100	Physical Plant Newto	Maintenance of Groun
Hewlett Packard	411743	\$11,633.86	\$6,103.86	6060	Information Systems	Maintenance/Repair o
			\$1,852.00	6323	Office of VP, Info S	Minor Equipment
			\$2,749.00	6323	WLAN Support	Minor Equipment
			\$929.00	6323	Technical Update Equ	Minor Equipment
Hockenbergs Equipment	411746	\$8,490.00	\$1,872.04	6323	Program Development	Minor Equipment
			\$1,721.78	6322	Program Development	Materials & Supplies
			\$4,896.18	7100	Program Development	Furniture, Machinery
Holmes Murphy & Associat	411750	\$10,588.00	\$10,588.00	6180	Non Tort Insurance	Insurance
Ikon Office Solutions	411760	\$3,755.29	\$56.46	6060	Non-Credit Civil Eng	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ikon Office Solutions	411760	\$3,755.29	\$781.22	6060	Office of Exec Dean,	Maintenance/Repair o
			\$466.13	6060	Office of Exec Dean,	Maintenance/Repair o
			\$3.37	6060	Office of Exec Dir,	Maintenance/Repair o
			\$8.64	6060	Office of Controller	Maintenance/Repair o
			\$6.37	6060	Information Systems	Maintenance/Repair o
			\$21.18	6060	Enrollment Managemen	Maintenance/Repair o
			\$301.50	6060	Office of Exec Dean,	Maintenance/Repair o
			\$12.75	6060	High School Completi	Maintenance/Repair o
			\$50.63	6060	Office of Dir, Stude	Maintenance/Repair o
			\$176.83	6060	Office of Exec Dean,	Maintenance/Repair o
			\$114.28	6060	Youth at Risk - Anke	Maintenance/Repair o
			\$53.51	6060	Office of Exec Dir,	Maintenance/Repair o
			\$29.43	6060	Building Trades	Maintenance/Repair o
			\$29.44	6060	Ford Motor Comp Trai	Maintenance/Repair o
			\$29.43	6060	ASSET Auto/Ford	Maintenance/Repair o
			\$29.43	6060	Heavy Diesel Equipme	Maintenance/Repair o
			\$1.76	6060	Office of Dean, Indu	Maintenance/Repair o
			\$42.96	6060	Special Needs	Maintenance/Repair o
			\$11.05	6060	Library Sales	Maintenance/Repair o
			\$130.18	6060	Admissions/Registrat	Maintenance/Repair o
			\$117.64	6060	Bookstore - Ankeny	Maintenance/Repair o
			\$92.08	6060	Organization & Opera	Maintenance/Repair o
			\$42.50	6060	Office of Dir, Finan	Maintenance/Repair o
\$6.02	6060	Practical Nursing	Maintenance/Repair o			
\$5.78	6060	Enrollment Managemen	Maintenance/Repair o			
\$751.80	6060	Office of Exec Dean,	Maintenance/Repair o			
\$69.33	6060	Bookstore - Urban Ca	Maintenance/Repair o			
\$5.47	6060	Office of Exec Dean,	Maintenance/Repair o			
\$308.12	6060	Youth at Risk - Anke	Maintenance/Repair o			
Impact Sports Inc	411761	\$18,889.55	\$18,492.00	6515	Bookstore - Ankeny	Clothing
			\$397.55	6230	Bookstore - Ankeny	Postage and Expediti
Iowa Communications Netwo	411770	\$14,198.13	\$1,234.31	6150	Campus Communication	Communications
			\$0.49	6150	Campus Communication	Communications

Report: FWR 10
 Date: 11/21/2007
 Time: 08:59 AM

Des Moines Area Community College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	411770	\$14,198.13	\$81.26	6150	Campus Communication	Communications
			\$5,051.50	6150	Campus Communication	Communications
			\$83.42	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$7,566.90	6150	Campus Communication	Communications
			\$99.83	6150	Campus Communication	Communications
			\$63.22	6150	Campus Communication	Communications
Iowa Department of Public	411775	\$354,058.08	\$354,058.08	4205	Fire Safety Training	Other State Support
Iowa Student Loan Liquididi	411781	\$16,893.50	\$3,125.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,137.50	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$306.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,275.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,185.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,365.00	1494	Fund 1 General Ledge	Partnership Loan Pro
\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro			
Jasper County Treasurer	411787	\$77,490.00	\$38,745.00	6269	Maytag Leased Space	Other Services
			\$38,745.00	6269	Maytag Leased Space	Other Services
Kessler Team Sports Inc.	411799	\$2,523.97	\$882.00	6322	Men's Basketball	Materials & Supplies
			\$146.64	6322	Women's Cross Countr	Materials & Supplies
			\$649.33	6322	Women's Basketball	Materials & Supplies
			\$605.00	6322	Women's Cross Countr	Materials & Supplies
			\$241.00	6322	Women's Cross Countr	Materials & Supplies
Litho Graphics Print Comm	411812	\$13,363.89	\$692.00	6120	Enrollment Managemen	Printing/Reproductio
			\$1,391.00	6322	Health Sciences Bldg	Materials & Supplies
			\$685.71	6322	Enrollment Managemen	Materials & Supplies
			\$2,204.00	6120	Enrollment Managemen	Printing/Reproductio
			\$419.18	6322	Office of the Dir, P	Materials & Supplies
			\$4,627.00	6120	Office of Dean, Scie	Printing/Reproductio
\$2,872.00	6322	Non-Credit Civil Eng	Materials & Supplies			

Report: FWR 40
 Date: 11/21/2007
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Litho Graphics Print Comm	411812	\$13,363.89	\$473.00	6120	Enrollment Managemen	Printing/Reproductio
Marsden Bldg Maint LLC	411820	\$27,217.00	\$21,914.00	6030	Custodial	Custodial Services
			\$697.00	6030	Custodial	Custodial Services
			\$2,444.00	6030	Physical Plant Opera	Custodial Services
			\$2,162.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Medical Industries Americ	411826	\$8,715.16	\$8,715.16	6269	Medical Ind America	Other Services
MetLife	411831	\$39,616.84	\$39,616.84	2252	Fund 1 General Ledge	Dental Insurance Pay
MidAmerican Energy Co	411833	\$20,493.60	\$5,615.85	6190	Utilities	Utilities
			\$564.86	6190	Headstart-Urban Camp	Utilities
			\$617.25	6190	Utilities	Utilities
			\$4,710.38	6190	Utilities	Utilities
			\$2,084.12	6190	Utilities	Utilities
			\$133.84	6190	Utilities	Utilities
			\$4,607.67	6190	Utilities	Utilities
			\$2,159.63	6190	Utilities	Utilities
Midwest Library Service	411834	\$4,033.71	\$4,019.69	6310	Equip Replacement Li	Library Books
			\$31.52	6310	Library	Library Books
			-\$17.50	6310	Equip Replacement Li	Library Books
NACSCORP	411848	\$4,253.06	\$40.65	6514	Bookstore - Ankeny	General Books
			\$39.48	6514	Bookstore - Ankeny	General Books
			\$159.38	6514	Bookstore - Ankeny	General Books
			\$173.26	6514	Bookstore - Ankeny	General Books
			\$5.39	6514	Bookstore - Ankeny	General Books
			\$196.73	6514	Bookstore - Ankeny	General Books
			\$45.55	6514	Bookstore - Ankeny	General Books
			\$152.55	6520	Bookstore - Ankeny	Purchases for Resale
			\$23.99	6514	Bookstore - Ankeny	General Books
			\$34.74	6520	Bookstore - Urban Ca	Purchases for Resale
			\$3,381.34	6514	Bookstore - Ankeny	General Books

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
National Curriculum & Tra	411850	\$10,396.53	\$10,396.53	6520	Driver Improvement B	Purchases for Resale
NCS Pearson Inc	411853	\$4,995.00	\$4,995.00	6323	Program Development	Minor Equipment
Nebraska Book Company Inc	411855	\$24,665.00	\$11.64	6230	Bookstore - Boone	Postage and Expediti
			\$101.25	6520	Bookstore - Boone	Purchases for Resale
			\$212.75	6520	Bookstore - Boone	Purchases for Resale
			\$614.50	6520	Bookstore - Boone	Purchases for Resale
			\$1,839.75	6520	Bookstore - Boone	Purchases for Resale
			\$47.50	6520	Bookstore - Boone	Purchases for Resale
			\$8,593.40	6520	Bookstore - Boone	Purchases for Resale
			\$23.82	6230	Bookstore - Boone	Postage and Expediti
			\$1,704.50	6520	Bookstore - Boone	Purchases for Resale
			\$11.33	6230	Bookstore - Boone	Postage and Expediti
			\$582.25	6520	Bookstore - Boone	Purchases for Resale
			\$7.94	6230	Bookstore - Boone	Postage and Expediti
			\$472.00	6520	Bookstore - Boone	Purchases for Resale
			\$3,421.00	6520	Bookstore - Boone	Purchases for Resale
			\$11.15	6230	Bookstore - Boone	Postage and Expediti
			\$6.25	6230	Bookstore - Boone	Postage and Expediti
			\$5.86	6230	Bookstore - Boone	Postage and Expediti
			\$6,965.75	6520	Bookstore - Boone	Purchases for Resale
			\$36.40	6230	Bookstore - Boone	Postage and Expediti
			\$730.71	6520	Bookstore - Boone	Purchases for Resale
			-\$734.75	6520	Bookstore - Carroll	Purchases for Resale
Newton Development Corp	411856	\$10,000.00	\$10,000.00	6269	Outreach Maintenance	Other Services
Omnitech Systems Inc	411860	\$39,000.00	\$39,000.00	7100	Equip Replacement In	Furniture, Machinery
Pearson Education	411865	\$40,071.18	\$2,680.65	6520	Bookstore - Ankeny	Purchases for Resale
			\$168.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,957.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,735.43	6520	Bookstore - Ankeny	Purchases for Resale
			\$665.06	6520	Bookstore - Ankeny	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	411865	\$40,071.18	\$1,492.64	6520	Bookstore - Ankeny	Purchases for Resale
			\$569.97	6520	Bookstore - Ankeny	Purchases for Resale
			\$11,959.74	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,110.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,514.70	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,619.78	6520	Bookstore - Ankeny	Purchases for Resale
			\$978.60	6520	Bookstore - Ankeny	Purchases for Resale
			\$313.00	6520	Bookstore - Newton	Purchases for Resale
			\$166.00	6520	Bookstore - Newton	Purchases for Resale
			\$10,264.27	6520	Bookstore - Ankeny	Purchases for Resale
			\$742.50	6520	Bookstore - Newton	Purchases for Resale
			\$150.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$396.90	6520	Bookstore - Ankeny	Purchases for Resale
			\$271.69	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,110.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$204.00	6520	Bookstore - Ankeny	Purchases for Resale
Purcell Printing and Grap	411877	\$2,513.96	\$90.25	6322	Heavy Diesel Equipme	Materials & Supplies
			\$516.76	6322	ASSET/ESS	Materials & Supplies
			\$108.54	6322	Office of Dir, Marke	Materials & Supplies
			\$335.18	6322	Wellness	Materials & Supplies
			\$470.48	6322	Enrollment Managemen	Materials & Supplies
			\$90.25	6322	Bear Facts	Materials & Supplies
			\$90.25	6322	Upward Bound Year 16	Materials & Supplies
			\$90.25	6322	Heavy Diesel Equipme	Materials & Supplies
			\$90.25	6322	Office of Dean, Scie	Materials & Supplies
			\$90.25	6322	Upward Bound Year 16	Materials & Supplies
			\$90.25	6322	Enrollment Managemen	Materials & Supplies
			\$90.25	6322	Practical Nursing	Materials & Supplies
			\$90.25	6322	Office of Exec Dir,	Materials & Supplies
			\$90.25	6322	Student Services	Materials & Supplies
			\$90.25	6322	Office of Dean, Scie	Materials & Supplies
			\$90.25	6322	Youth at Risk - Anke	Materials & Supplies
Ranallos	411883	\$2,500.00	\$2,500.00	6321	Humanities	Food

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
RDG Planning and Design	411884	\$39,720.89	\$337.22	6012	Whirlpool Buildings	Architect's Fees
			\$39,383.67	6012	Fire Safety Training	Architect's Fees
Reinhart Foodservice	411885	\$3,739.00	\$754.68	6519	Bistro	College Inn
			\$2,401.20	6519	Bistro	College Inn
			\$583.12	6519	Bistro	College Inn
Securitas Security Servic	411900	\$16,091.21	\$5,740.17	6261	Physical Plant Opera	Contracted Security
			\$10,351.04	6261	Office of the Dir, P	Contracted Security
Siemens Building Technolog	411903	\$5,181.00	\$5,181.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Snap On Industrial	411905	\$4,580.49	\$53.99	6323	Auto Body	Minor Equipment
			\$127.62	6322	Auto Body	Materials & Supplies
			\$109.35	6323	Auto Body	Minor Equipment
			\$4.45	6322	Auto Body	Materials & Supplies
			\$3.81	6323	Auto Body	Minor Equipment
			\$117.00	1550	Office of Controller	Prepaid Expenses
			\$117.00	1550	Office of Controller	Prepaid Expenses
			\$133.80	1550	Office of Controller	Prepaid Expenses
			\$117.00	1550	Office of Controller	Prepaid Expenses
			\$130.98	1550	Office of Controller	Prepaid Expenses
			\$16.88	1550	Office of Controller	Prepaid Expenses
			\$3,475.80	1550	Office of Controller	Prepaid Expenses
			\$8.26	1550	Office of Controller	Prepaid Expenses
			\$8.26	1550	Office of Controller	Prepaid Expenses
			\$16.88	1550	Office of Controller	Prepaid Expenses
\$76.40	6322	Auto Service	Materials & Supplies			
\$63.01	6322	Auto Body	Materials & Supplies			
Sodexho Services	411908	\$8,745.10	\$8,745.10	6269	Conference Center	Other Services
Sungard Higher Education	411915	\$216,606.00	\$216,606.00	6265	Information Systems	Software Service Agr
Treasurer State of Iowa	411922	\$6,559.45	\$6,559.45	2741	Office of Controller	Funds Held in Trust-

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
United Healthcare Insuran	411926	\$750,042.18	\$750,042.18	2250	Fund 1 General Ledge	Health Insurance Pay
Vital Support Systems	411943	\$13,745.40	\$13,745.40	6323	Technical Update Equ	Minor Equipment
WOI TV	411959	\$4,470.00	\$4,470.00	6110	Office of Dir, Marke	Information Services
Wright Welding Supply Inc	411961	\$2,585.25	\$32.30	6322	Tool Machinist	Materials & Supplies
			\$300.00	6220	Office of the Dir, P	Rental of Equipment
			\$2,187.60	6322	Equip Replacement In	Materials & Supplies
			\$65.35	6322	Welding	Materials & Supplies
American Funds	412012	\$3,795.00	\$3,795.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	412013	\$3,069.56	\$3,069.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC HEA	412023	\$4,768.64	\$4,768.64	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Vanguard Group	412068	\$10,750.45	\$10,750.45	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Veridian Credit Union	412070	\$3,110.00	\$3,110.00	2299	Fund 1 General Ledge	Other Employee Deduc
Almaco	412084	\$50,465.19	\$6,000.00	6269	ALMACO, Inc-Training	Other Services
			\$17,388.87	6269	ALMACO, Inc-Job Spec	Other Services
			\$27,076.32	6269	ALMACO #2-Job Spec T	Other Services
American Republic Insuran	412087	\$11,191.26	\$2,375.00	6269	American Republic #2	Other Services
			\$1,500.00	6269	American Republic #2	Other Services
			\$7,316.26	6269	American Republic #2	Other Services
Bolton and Hay Inc	412106	\$4,636.22	\$2,377.11	6323	Snack Bar - Boone	Minor Equipment
			\$2,259.11	6323	Snack Bar - Boone	Minor Equipment
Brake Solutions Inc	412107	\$6,190.00	\$6,190.00	7100	Equip Replacement In	Furniture, Machinery
Constellation NewEnergy G	412126	\$14,773.15	\$14,773.15	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
D and K Products	412132	\$7,775.32	\$7,775.32	6322	Transportation	Materials & Supplies
Denman and Co LLP	412136	\$18,000.00	\$18,000.00	6011	Office of Sr VP, Bus	Auditor's Fees
DMACC Foundation	412143	\$125,950.32	\$86,823.97	2010	Strengtheng Inst-Titl	Trade Accounts Payab
			\$39,126.35	2010	Strengtheng Inst-Titl	Trade Accounts Payab
Electronic Communication	412153	\$2,514.36	\$1,987.64	6322	Equip Replacement We	Materials & Supplies
			\$526.72	6322	Equip Replacement We	Materials & Supplies
Employee & Family Resourc	412156	\$10,613.00	\$10,613.00	6269	Office of Exec Dir,	Other Services
Fitzgerald, Shawn	412168	\$8,155.00	\$8,155.00	6019	Office of Dir, Marke	Other Professional S
Glazers Distributors of I	412175	\$3,662.15	\$302.70	6518	Hospitality Careers	Gourmet Dinners
			\$243.90	6518	Hospitality Careers	Gourmet Dinners
			\$831.00	6518	Hospitality Careers	Gourmet Dinners
			\$2,284.55	6518	Hospitality Careers	Gourmet Dinners
Harkers Distribution Inc	412182	\$5,210.56	\$142.85	6519	Bistro	College Inn
			\$240.24	6322	Hotel/Restaurant Man	Materials & Supplies
			\$247.72	6519	Bistro	College Inn
			\$970.24	6519	Bistro	College Inn
			\$103.57	6322	Hotel/Restaurant Man	Materials & Supplies
			\$376.37	6519	Bistro	College Inn
			\$2,329.76	6518	Hospitality Careers	Gourmet Dinners
			\$799.81	6518	Hospitality Careers	Gourmet Dinners
Hewlett Packard	412188	\$10,976.26	\$10,907.26	6060	Technical Update Equ	Maintenance/Repair o
			\$69.00	6322	Technical Update Equ	Materials & Supplies
Iowa Communications Netwo	412199	\$5,834.01	\$84.83	6269	Adult Basic Educatio	Other Services
			\$70.00	6150	Continuing Ed, Gener	Communications
			\$1,378.35	6150	Continuing Ed, Criti	Communications
			\$4,300.83	6269	Distance Learning	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	412207	\$17,687.46	\$17,687.46	5970	Unemployment	Unemployment Comp
Jansport	412209	\$3,977.25	\$2,880.00	6515	Bookstore - Ankeny	Clothing
			\$1,097.25	6515	Bookstore - Ankeny	Clothing
Karl Chevrolet	412211	\$21,275.00	\$21,275.00	7400	Equipment Replacemen	Vehicles
Lightedge Solutions	412218	\$5,004.75	\$4,709.80	6269	Lightedge Solutions	Other Services
			\$294.95	6269	Lightedge Solutions	Other Services
Market Link Inc	412226	\$3,906.97	\$3,696.97	6269	Marketlink, Inc #2-J	Other Services
			\$210.00	6269	Marketlink, Inc #2-T	Other Services
Marsden Bldg Maint LLC	412227	\$20,479.00	\$3,493.00	6030	Maytag Leased Space	Custodial Services
			\$4,750.00	6030	Plant Operations, St	Custodial Services
			\$5,834.00	6030	Plant Operations, St	Custodial Services
			\$4,921.00	6030	Physical Plant Opera	Custodial Services
			\$1,481.00	6030	Plant Operations, St	Custodial Services
Martin Brothers Distribut	412229	\$10,514.09	-\$554.53	6511	Cafeteria	Purchases for Resale
			-\$29.68	6511	Cafeteria	Purchases for Resale
			-\$13.72	6511	Cafeteria	Purchases for Resale
			-\$13.46	6511	Cafeteria	Purchases for Resale
			\$985.72	6511	Cafeteria	Purchases for Resale
			\$1,250.25	6511	Cafeteria	Purchases for Resale
			\$1,911.94	6511	Cafeteria	Purchases for Resale
			\$960.30	6511	Cafeteria	Purchases for Resale
			\$1,955.68	6511	Cafeteria	Purchases for Resale
			\$1,209.72	6511	Cafeteria	Purchases for Resale
			\$1,880.35	6511	Cafeteria	Purchases for Resale
			\$1,023.63	6511	Cafeteria	Purchases for Resale
			-\$38.57	6511	Cafeteria	Purchases for Resale
			-\$20.93	6511	Cafeteria	Purchases for Resale
			-\$21.37	6511	Cafeteria	Purchases for Resale
			\$28.76	6511	Cafeteria	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
NAACP	412252	\$2,500.00	\$2,500.00	6269	IES-Regular	Other Services
Ohland Concrete Construct	412259	\$8,291.00	\$1,680.00	6100	Office of the Dir, P	Maintenance of Groun
			\$5,618.00	6100	Physical Plant Newto	Maintenance of Groun
			\$993.00	6100	Physical Plant Opera	Maintenance of Groun
Pearson Education	412262	\$2,623.40	\$54.69	6230	Bookstore - Ankeny	Postage and Expediti
			\$18.71	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,550.00	6520	Bookstore - Ankeny	Purchases for Resale
PMI CIC	412273	\$5,000.00	\$5,000.00	6269	Office Occupations	Other Services
Reinhart Foodservice	412286	\$4,061.62	\$95.94	6322	Hotel/Restaurant Man	Materials & Supplies
			\$620.51	6518	Hospitality Careers	Gourmet Dinners
			\$800.91	6519	Bistro	College Inn
			\$224.74	6322	Hotel/Restaurant Man	Materials & Supplies
			\$1,085.33	6519	Bistro	College Inn
			\$609.94	6518	Hospitality Careers	Gourmet Dinners
			\$624.25	6518	Hospitality Careers	Gourmet Dinners
Reserve Account	412288	\$50,000.00	\$50,000.00	6230	Mail Service	Postage and Expediti
Securitas Security Servic	412297	\$13,626.05	\$8,819.25	6261	Office of the Dir, P	Contracted Security
			\$4,806.80	6261	Physical Plant Opera	Contracted Security
Sodexho Services	412303	\$2,530.00	\$2,530.00	6321	Student Activities	Food
Standard Insurance Compan	412309	\$48,197.53	\$18,640.92	2254	Fund 1 General Ledge	Long Term Disability
			\$1,559.18	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$3,888.22	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$1,120.89	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$15,276.78	2253	Fund 1 General Ledge	Basic Life Insurance
			\$7,711.54	2255	Fund 1 General Ledge	Misc Insurances Paya
Wright Welding Supply Inc	412341	\$11,768.31	\$3,070.86	6322	John Deere DSM #3 -	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wright Welding Supply Inc	412341	\$11,768.31	\$1,059.00	6322	John Deere DSM #3 -	Materials & Supplies
			\$1,120.45	6322	John Deere DSM #3 -	Materials & Supplies
			\$288.04	6322	John Deere DSM #3 -	Materials & Supplies
			\$207.30	6322	John Deere DSM #3 -	Materials & Supplies
			\$19.68	6322	John Deere DSM #3 -	Materials & Supplies
			\$39.57	6322	John Deere DSM #3 -	Materials & Supplies
			\$359.60	6322	John Deere DSM #3 -	Materials & Supplies
			\$585.06	6322	John Deere DSM #3 -	Materials & Supplies
			\$209.20	6322	John Deere DSM #3 -	Materials & Supplies
			\$439.87	6322	John Deere DSM #3 -	Materials & Supplies
			\$561.71	6322	John Deere DSM #3 -	Materials & Supplies
			\$86.22	6322	Welding	Materials & Supplies
			\$131.29	6322	Auto Body	Materials & Supplies
			\$591.44	6322	Welding	Materials & Supplies
			\$43.28	6511	Auto Mechanics	Purchases for Resale
			\$84.67	6322	John Deere DSM #3 -	Materials & Supplies
			\$977.27	6322	John Deere DSM #3 -	Materials & Supplies
			\$657.75	6322	John Deere DSM #3 -	Materials & Supplies
\$769.80	6322	John Deere DSM #3 -	Materials & Supplies			
\$410.27	6322	John Deere DSM #3 -	Materials & Supplies			
\$55.98	6322	John Deere DSM #3 -	Materials & Supplies			
Iowa Communications Netwo	412403	\$9,526.93	\$1,370.35	6150	DSM-Wag-Pey	Communications
			\$1,553.74	6150	IES-Des Moines	Communications
			\$29.85	6150	Workforce Services	Communications
			\$718.57	6150	DSM-PJ Basic	Communications
			\$81.71	6150	DSM-PJ Dislocated	Communications
			\$81.71	6150	DSM-LVER	Communications
			\$76.34	6150	DSM-NAV	Communications
			\$41.99	6150	DSM-TAA	Communications
			\$41.99	6150	DSM-Food Stamp	Communications
			\$232.84	6150	DSM-LVER	Communications
			\$797.78	6150	DSM-PJ Basic	Communications
			\$1,255.84	6150	DSM-UI	Communications
\$12.91	6150	Ames-PJ Basic	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	412403	\$9,526.93	\$38.72	6150	Ames-General Fund	Communications
			\$10.75	6150	Newton-General Fund	Communications
			\$25.32	6150	Pella-General Fund	Communications
			\$9.83	6150	Perry-General Fund	Communications
			\$23.23	6150	Boone-General Fund	Communications
			\$815.11	6150	DSM-UI	Communications
			\$1,401.51	6150	DSM-Wag-Pey	Communications
			\$81.71	6150	DSM-NAV	Communications
			\$407.75	6150	DSM-NIC	Communications
			\$35.25	6150	DSM-TAA	Communications
			\$43.26	6150	DSM-Food Stamp	Communications
			\$163.02	6150	DSM-DVOP	Communications
			\$133.78	6150	DSM-Life Skills	Communications
\$42.07	6150	DSM-PJ Admin	Communications			
Iowa Workforce Developmen	412405	\$13,495.35	\$4,686.94	6210	Promise Jobs-Trainin	Rental of Buildings
			\$677.47	6210	Promise Jobs-Two Par	Rental of Buildings
			\$1,113.37	6210	WIA-Adult	Rental of Buildings
			\$364.37	6210	Learning Center #2-A	Rental of Buildings
			\$2,043.19	6210	Learning Center #2	Rental of Buildings
			\$3,402.18	6210	WIA-Dislocated Worke	Rental of Buildings
			\$514.17	6210	WIA-Administration	Rental of Buildings
			\$659.92	6210	Promise Jobs-Adminis	Rental of Buildings
			\$33.74	6210	WIA-Youth	Rental of Buildings
1st Interiors	412448	\$8,317.00	\$8,317.00	6090	Dean, Business & Inf	Maintenance/Repair o
Bavarian Inn	412470	\$7,565.56	\$1,021.37	6321	Continuing Ed, 2 Day	Food
			\$1,444.50	6269	Continuing Ed, 2 Day	Other Services
			\$1,077.37	6321	Continuing Ed, 2 Day	Food
			\$1,369.44	6269	Continuing Ed, 2 Day	Other Services
			\$1,133.32	6321	Continuing Ed, 2 Day	Food
\$1,519.56	6269	Continuing Ed, 2 Day	Other Services			
County of Polk	412503	\$31,876.41	\$31,876.41	6020	Board of Directors	Election Costs

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	412513	\$2,784.40	\$144.00	6013	Economic Development	Legal Fees
			\$1,686.40	6013	Office of Sr VP, Bus	Legal Fees
			\$48.00	6013	Early Retirement	Legal Fees
			\$156.00	6013	Office of Sr VP, Bus	Legal Fees
			\$130.00	6013	Office of Sr VP, Bus	Legal Fees
			\$360.00	6013	Economic Development	Legal Fees
			\$130.00	6013	Office of Sr VP, Bus	Legal Fees
			\$130.00	6013	Office of Sr VP, Bus	Legal Fees
Deaf Action Center	412515	\$3,400.00	\$2,400.00	6269	Special Needs	Other Services
			\$1,000.00	6269	Special Needs	Other Services
Digital Intelligence Syst	412520	\$3,251.45	\$2,631.76	6323	Bear Facts	Minor Equipment
			\$619.69	6323	Library Sales	Minor Equipment
Dubuque Industrial Supply	412525	\$4,530.18	\$2,106.00	6323	Story County Academy	Minor Equipment
			\$65.99	6322	Tool Machinist	Materials & Supplies
			\$22.96	6322	Tool Machinist	Materials & Supplies
			\$10.32	6322	Program Development	Materials & Supplies
			\$207.30	6322	Outreach Maintenance	Materials & Supplies
			\$2,106.00	6323	Program Development	Minor Equipment
Educational Resources Inc	412533	\$14,400.00	\$14,400.00	6322	NLN Testing	Materials & Supplies
Fridley Theatres	412549	\$3,250.00	\$2,750.00	6511	Ticket Sales	Purchases for Resale
			\$500.00	6511	Ticket Sales	Purchases for Resale
G and S Office Machines L	412552	\$11,707.00	\$11,707.00	6322	WLAN Support	Materials & Supplies
Glazers Distributors of I	412557	\$3,692.70	\$541.80	6518	Hospitality Careers	Gourmet Dinners
			\$3,150.90	6518	Hospitality Careers	Gourmet Dinners
Glenn Shepard Seminars In	412558	\$9,387.00	\$9,387.00	6269	Office Occupations	Other Services
Harkers Distribution Inc	412565	\$2,807.28	\$2,807.28	6518	Hospitality Careers	Gourmet Dinners

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Department of Educat	412598	\$1,703,893.50	\$1,703,893.50	4850	Office of Controller	Miscellaneous Receipt
Karl Chevrolet	412612	\$34,027.00	\$16,778.00	7400	ACE Administration	Vehicles
			\$17,249.00	7400	ACE Administration	Vehicles
KCWI Television	412613	\$2,961.00	-\$39.00	6110	Office of Dir, Marke	Information Services
			\$3,000.00	6110	Office of Dir, Marke	Information Services
Kreg Tool Company	412624	\$6,461.00	\$6,461.00	6269	Kreg Tool-Job Spec T	Other Services
Martin Brothers Distribut	412640	\$2,947.52	-\$95.35	6511	Cafeteria	Purchases for Resale
			\$234.66	6517	Cafeteria	Urban Cafe
			\$556.76	6517	Cafeteria	Urban Cafe
			\$229.66	6517	Cafeteria	Urban Cafe
			\$1,100.54	6517	Cafeteria	Urban Cafe
			\$432.41	6517	Cafeteria	Urban Cafe
			\$488.84	6517	Cafeteria	Urban Cafe
Midwest Library Service	412655	\$4,121.68	\$262.25	6310	Library	Library Books
			\$3,733.19	6310	Equip Replacement Li	Library Books
			\$126.24	6310	Library	Library Books
Plato Learning Inc	412690	\$6,716.45	\$6,716.45	6269	Strengthng Inst-Titl	Other Services
Purcell Printing and Grap	412696	\$2,972.91	\$89.00	6322	STRIVE	Materials & Supplies
			\$89.00	6322	WLAN Support	Materials & Supplies
			\$89.00	6322	Office of Dir, Stude	Materials & Supplies
			\$89.00	6322	Enrollment Managemen	Materials & Supplies
			\$89.00	6322	Computer Science	Materials & Supplies
			\$89.00	6322	Ames High School	Materials & Supplies
			\$89.00	6322	Office of VP, Commnt	Materials & Supplies
			\$257.74	6322	Office of Dir, Marke	Materials & Supplies
			\$26.84	6322	Office of Dir, Marke	Materials & Supplies
			\$76.50	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$137.00	6322	Office of Exec Dir,	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	412696	\$2,972.91	\$37.76	6322	Office of Dir, Marke	Materials & Supplies
			\$69.00	6322	Office of Dean, Scie	Materials & Supplies
			\$129.00	6322	Youth at Risk - Anke	Materials & Supplies
			\$89.00	6322	Story County Academy	Materials & Supplies
			\$89.00	6322	Human Services	Materials & Supplies
			\$89.00	6322	Special Needs	Materials & Supplies
			\$89.00	6322	Office of Exec Dir,	Materials & Supplies
			\$89.00	6322	Boone Athletic Depar	Materials & Supplies
			\$97.00	6322	Office of Dir, Marke	Materials & Supplies
			\$985.07	6322	Office of the Presid	Materials & Supplies
\$89.00	6322	Office of Dir, Stude	Materials & Supplies			
Sigler Printing & Publish	412720	\$6,959.96	\$602.00	6322	Constitution Day	Materials & Supplies
			\$6,357.96	6120	Health Sciences Bldg	Printing/Reproductio
Vantage Services	412759	\$2,584.00	\$2,584.00	6019	Iowa Energy Ctr Ener	Other Professional S
Pearson Education	412792	\$8,279.35	-\$53.40	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$2,023.25	6520	Bookstore - Newton	Purchases for Resale
			\$8,902.91	6322	Youth at Risk - Anke	Materials & Supplies
			\$630.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$577.10	6520	Bookstore - Urban Ca	Purchases for Resale
			\$83.00	6520	Bookstore - Newton	Purchases for Resale
			\$986.00	6520	Bookstore - West Cam	Purchases for Resale
			\$616.99	6520	Bookstore - Ankeny	Purchases for Resale
-\$1,440.00	6520	Bookstore - Urban Ca	Purchases for Resale			
American Funds	412842	\$3,795.00	\$3,795.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	412843	\$3,219.56	\$3,219.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC HEA	412853	\$4,805.01	\$4,805.01	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Vanguard Group	412897	\$10,600.45	\$10,600.45	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Veridian Credit Union	412899	\$3,035.00	\$3,035.00	2299	Fund 1 General Ledge	Other Employee Deduc

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ahlers and Cooney PC	412904	\$29,308.30	\$481.05	6013	Workforce Services	Legal Fees
			\$21,265.00	6013	Office of Sr VP, Bus	Legal Fees
			\$7,562.25	6013	Tort Insurance	Legal Fees
All Makes Office Interior	412906	\$6,591.20	\$832.80	6322	Office of Dean, Indu	Materials & Supplies
			\$5,758.40	6322	Equipment Replacemen	Materials & Supplies
American Packaging Corpor	412911	\$14,396.70	\$8,396.70	6269	American Packaging #	Other Services
			\$6,000.00	6269	American Packaging #	Other Services
Ames Municipal Utilities	412913	\$3,604.97	\$3,604.97	6190	Utilities	Utilities
Apple Computer Inc	412917	\$3,696.00	\$798.00	6322	Equipment Replacemen	Materials & Supplies
			\$119.00	6323	Graphic Design	Minor Equipment
			\$2,779.00	6323	Graphic Design	Minor Equipment
Arnold Motor Supply	412920	\$2,549.79	\$15.21	6511	Auto Mechanics	Purchases for Resale
			\$81.50	6511	Auto Mechanics	Purchases for Resale
			\$74.06	6511	Auto Mechanics	Purchases for Resale
			\$146.42	6511	Auto Mechanics	Purchases for Resale
			\$41.50	6322	Story County Academy	Materials & Supplies
			\$4.38	6322	Story County Academy	Materials & Supplies
			\$26.56	6322	Story County Academy	Materials & Supplies
			\$29.78	6377	Transportation Insti	Materials/Supplies f
			\$5.24	6511	Auto Mechanics	Purchases for Resale
			\$46.64	6511	Auto Mechanics	Purchases for Resale
			\$78.92	6511	Auto Mechanics	Purchases for Resale
			\$56.20	6511	Auto Mechanics	Purchases for Resale
			\$42.20	6511	Auto Mechanics	Purchases for Resale
			\$141.52	6511	Auto Mechanics	Purchases for Resale
			\$19.18	6511	Auto Mechanics	Purchases for Resale
			\$50.57	6511	Auto Mechanics	Purchases for Resale
\$5.23	6511	Auto Mechanics	Purchases for Resale			
\$54.86	6511	Auto Mechanics	Purchases for Resale			
\$316.61	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	412920	\$2,549.79	\$12.35	6511	Auto Mechanics	Purchases for Resale
			\$8.32	6511	Auto Mechanics	Purchases for Resale
			\$17.24	6511	Auto Mechanics	Purchases for Resale
			\$19.18	6511	Auto Mechanics	Purchases for Resale
			\$25.09	6511	Auto Mechanics	Purchases for Resale
			\$35.61	6511	Auto Mechanics	Purchases for Resale
			\$327.15	6511	Auto Mechanics	Purchases for Resale
			\$20.85	6511	Auto Mechanics	Purchases for Resale
			\$19.40	6511	Auto Mechanics	Purchases for Resale
			\$98.85	6511	Auto Mechanics	Purchases for Resale
			\$25.60	6511	Auto Mechanics	Purchases for Resale
			\$67.98	6511	Auto Mechanics	Purchases for Resale
			\$104.55	6511	Auto Mechanics	Purchases for Resale
			\$10.68	6511	Auto Mechanics	Purchases for Resale
			\$65.70	6511	Auto Mechanics	Purchases for Resale
\$29.00	6511	Auto Mechanics	Purchases for Resale			
\$215.12	6511	Auto Mechanics	Purchases for Resale			
\$123.58	6322	Microsoft Certificati	Materials & Supplies			
\$86.96	6511	Auto Mechanics	Purchases for Resale			
Buchanan Builders	412934	\$6,951.25	\$6,951.25	7800	Equipment Replacemen	Other Structures and
Consulting and Marketing	412950	\$5,000.00	\$5,000.00	6269	Office of the Presid	Other Services
DMACC Boone Campus Checki	412966	\$5,805.50	\$300.00	6019	Golf Booster Club	Other Professional S
			\$727.50	6930	Volleyball Booster C	Other Current Expens
			\$100.00	6930	Women's Cross Countr	Other Current Expens
			\$28.00	6322	Women's Cross Countr	Materials & Supplies
			\$220.00	6322	Volleyball	Materials & Supplies
			\$200.00	6930	Volleyball	Other Current Expens
			\$150.00	6267	Men's Basketball	Athletic Officials
			\$3,630.00	6267	Volleyball	Athletic Officials
\$150.00	6267	Women's Basketball	Athletic Officials			
\$300.00	6930	Men's Basketball Spe	Other Current Expens			
EMCO	412973	\$21,250.00	\$21,250.00	6269	EMCO Enterprises, In	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Energy Systems Engineerin	412974	\$15,511.20	\$15,511.20	6015	Iowa Energy Ctr Ener	Consultant's Fees
Farner Bocken Co	412980	\$5,912.32	-\$26.16	6511	Snack Bar - Boone	Purchases for Resale
			-\$17.20	6511	Snack Bar - Boone	Purchases for Resale
			\$519.68	6511	Snack Bar - Boone	Purchases for Resale
			\$793.76	6511	Snack Bar - Boone	Purchases for Resale
			-\$5.43	6511	Snack Bar - Boone	Purchases for Resale
			\$25.30	6511	Snack Bar - Boone	Purchases for Resale
			\$654.05	6511	Snack Bar - Boone	Purchases for Resale
			\$650.51	6511	Snack Bar - Boone	Purchases for Resale
			\$101.90	6511	Snack Bar - Boone	Purchases for Resale
			\$1,199.56	6511	Snack Bar - Boone	Purchases for Resale
			\$877.15	6511	Snack Bar - Boone	Purchases for Resale
			\$1,139.20	6511	Cafeteria	Purchases for Resale
Fleet Fueling	412985	\$7,090.79	\$7,090.79	6420	Transportation Insti	Vehicle Materials an
Heartland Coop	413010	\$3,621.34	\$981.29	6322	Dallas County Farm O	Materials & Supplies
			\$30.15	6322	Dallas County Farm O	Materials & Supplies
			\$968.40	6322	Dallas County Farm O	Materials & Supplies
			\$1,201.50	6322	Dallas County Farm O	Materials & Supplies
			\$440.00	6322	Dallas County Farm O	Materials & Supplies
Herald Publishing Co	413012	\$2,510.00	\$2,510.00	6110	Office of Exec Dean,	Information Services
Hewlett Packard	413013	\$6,032.86	\$6,032.86	6060	Information Systems	Maintenance/Repair o
Hewlett Packard	413014	\$26,048.00	\$1,868.00	6323	Technical Update Equ	Minor Equipment
			\$23,400.00	6323	Equipment Replacemen	Minor Equipment
			\$674.00	6323	Technical Update Equ	Minor Equipment
			\$106.00	6322	WLAN Support	Materials & Supplies
High Properties	413016	\$38,350.00	\$38,350.00	6269	High Property Mmgt -	Other Services
Hockenbergs Equipment	413018	\$14,705.00	-\$1,489.00	7100	Hotel/Restaurant Man	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hockenbergs Equipment	413018	\$14,705.00	\$16,194.00	7800	Ankeny Bookstore Sto	Other Structures and
Holmes Murphy & Associat	413021	\$10,499.00	-\$2,173.00	6180	Tort Insurance	Insurance
			\$10,857.00	6180	Workers Compensation	Insurance
			\$1,815.00	6180	Non Tort Insurance	Insurance
Indian Hills Community Co	413031	\$6,504.06	\$6,000.00	6015	Softskills Training	Consultant's Fees
			\$504.06	6480	Softskills Training	Travel-In State
Industrial Steel & Machin	413032	\$45,596.00	\$45,596.00	7100	Equip Replacement In	Furniture, Machinery
Infomax Office Systems In	413033	\$4,704.67	\$94.67	6120	Urban Copy Usage	Printing/Reproductio
			\$495.00	6322	Equipment Replacemen	Materials & Supplies
			\$4,115.00	6323	Equipment Replacemen	Minor Equipment
Iowa State University	413041	\$32,618.00	\$32,618.00	6269	Office of the Presid	Other Services
Jacobson Companies	413046	\$15,972.97	\$12,472.97	6269	Jacobson Comp-Job Sp	Other Services
			\$3,500.00	6269	Jacobson Comp-Trng M	Other Services
Martin Brothers Distribut	413077	\$9,958.75	-\$27.87	6511	Cafeteria	Purchases for Resale
			\$1,770.30	6511	Cafeteria	Purchases for Resale
			\$1,320.36	6511	Cafeteria	Purchases for Resale
			\$1,190.61	6511	Cafeteria	Purchases for Resale
			\$388.12	6511	Cafeteria	Purchases for Resale
			\$1,713.86	6511	Cafeteria	Purchases for Resale
			\$1,252.51	6511	Cafeteria	Purchases for Resale
			\$698.35	6511	Cafeteria	Purchases for Resale
			\$406.13	6517	Cafeteria	Urban Cafe
			\$1,246.38	6517	Cafeteria	Urban Cafe
MidAmerican Energy Co	413083	\$52,012.26	\$285.54	6190	Utilities	Utilities
			\$81.83	6190	Utilities	Utilities
			\$947.46	6190	Physical Plant Opera	Utilities
			\$5,383.76	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	413083	\$52,012.26	\$778.82	6190	Utilities	Utilities
			\$41,111.17	6190	Utilities	Utilities
			\$3,422.18	6190	Utilities	Utilities
			\$1.50	6511	2310 SW36th Street -	Purchases for Resale
Midwest Coaches Inc	413085	\$22,259.96	\$1,882.67	6420	Office of Exec Dean,	Vehicle Materials an
			\$715.50	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,306.80	6420	Office of Exec Dean,	Vehicle Materials an
			\$887.22	6420	Office of Exec Dean,	Vehicle Materials an
			\$629.64	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,259.28	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,144.80	6420	Office of Exec Dean,	Vehicle Materials an
			\$2,529.90	6420	Office of Exec Dean,	Vehicle Materials an
			\$534.10	6420	Office of Exec Dean,	Vehicle Materials an
			\$635.47	6420	Office of Exec Dean,	Vehicle Materials an
			\$635.47	6420	Office of Exec Dean,	Vehicle Materials an
			\$408.75	6420	Office of Exec Dean,	Vehicle Materials an
			\$408.75	6420	Office of Exec Dean,	Vehicle Materials an
			\$722.12	6420	Office of Exec Dean,	Vehicle Materials an
\$2,247.03	6420	Office of Exec Dean,	Vehicle Materials an			
\$1,617.56	6420	Office of Exec Dean,	Vehicle Materials an			
\$1,939.38	6420	Office of Exec Dean,	Vehicle Materials an			
\$2,755.52	6420	Office of Exec Dean,	Vehicle Materials an			
O'Reilly Auto Parts	413105	\$2,706.04	\$7.64	6322	Story County Academy	Materials & Supplies
			\$9.38	6322	Story County Academy	Materials & Supplies
			\$5.49	6322	Story County Academy	Materials & Supplies
			\$2,683.53	6511	Auto Body	Purchases for Resale
Preferred Tool & Equipmen	413118	\$7,013.38	\$4,279.92	6322	Program Development	Materials & Supplies
			\$2,733.46	6322	Program Development	Materials & Supplies
Securitas Security Servic	413148	\$15,821.04	\$10,080.87	6261	Office of the Dir, P	Contracted Security
			\$5,740.17	6261	Physical Plant Opera	Contracted Security
Storey Kenworthy	413159	\$18,768.23	\$560.00	6322	IWD-IES	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	413159	\$18,768.23	\$16.14	6322	Admissions/Registrat	Materials & Supplies
			\$93.69	6322	Judicial Office	Materials & Supplies
			\$70.85	6322	Heavy Diesel Equipme	Materials & Supplies
			\$20.88	6322	Curriculum & Schedul	Materials & Supplies
			\$142.49	6322	Youth at Risk - ESL	Materials & Supplies
			\$419.18	6322	WLAN Support	Materials & Supplies
			\$27.57	6322	Workforce Developmen	Materials & Supplies
			\$168.32	6322	Wellness	Materials & Supplies
			\$73.29	6322	Office of VP, Commnt	Materials & Supplies
			\$46.04	6322	Office of Sr VP, Aca	Materials & Supplies
			\$23.14	6322	Veterinary Techician	Materials & Supplies
			\$429.86	6322	Office of Dir, Finan	Materials & Supplies
			\$223.02	6322	Student Services	Materials & Supplies
			\$487.64	6322	Student Services	Materials & Supplies
			\$25.96	6322	Social/Behavioral Sc	Materials & Supplies
			\$18.13	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$31.15	6322	Safety Committee	Materials & Supplies
			\$185.05	6322	Student Records/Serv	Materials & Supplies
			\$41.71	6322	Office of Dir, Purch	Materials & Supplies
			\$236.65	6322	Program Development	Materials & Supplies
			\$159.47	6322	Office of the Presid	Materials & Supplies
			\$135.24	6322	Iowa Prisoner Reentr	Materials & Supplies
			\$151.71	6322	Student Support Serv	Materials & Supplies
			\$281.40	6322	Adult Basic Educatio	Materials & Supplies
			\$45.39	6322	DOT Civil Engr Tech	Materials & Supplies
			\$135.96	6322	Associates Degree Nu	Materials & Supplies
			\$308.94	6322	ASEP Auto	Materials & Supplies
			\$19.52	6322	Boone Athletic Depar	Materials & Supplies
			\$30.52	6322	Auto Service	Materials & Supplies
			\$79.02	6322	Business Office	Materials & Supplies
			\$85.68	6322	Career Pathways Prog	Materials & Supplies
			\$409.56	6322	Office of Exec Dir,	Materials & Supplies
			\$32.50	6322	Child Care	Materials & Supplies
			\$22.23	6322	Communications	Materials & Supplies
			\$383.48	6322	Office of Controller	Materials & Supplies

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Storey Kenworthy	413159	\$18,768.23	\$108.84	6322	Duplicating Services	Materials & Supplies
			\$263.27	6322	Data Processing	Materials & Supplies
			\$1,468.78	6322	Dean, Business & Inf	Materials & Supplies
			\$112.34	6322	Office of Exec Dean,	Materials & Supplies
			\$700.12	6322	Office of Dean, Heal	Materials & Supplies
			\$197.42	6322	Office of Dean, Indu	Materials & Supplies
			\$910.91	6322	Office of Exec Dean,	Materials & Supplies
			\$2,180.90	6322	Office of Dean, Scie	Materials & Supplies
			\$287.81	6322	Office of Exec Dean,	Materials & Supplies
			\$61.47	6322	Office of Exec Dean,	Materials & Supplies
			\$51.92	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$710.96	6322	Office of Exec Dean,	Materials & Supplies
			\$30.18	6322	Dental Hygiene	Materials & Supplies
			\$129.24	6322	Dental Hygiene	Materials & Supplies
			\$154.56	6322	Developmental Educat	Materials & Supplies
			\$475.12	6322	Early Care, Health &	Materials & Supplies
			\$1,016.77	6322	Economic Development	Materials & Supplies
			\$103.05	6322	High Tech Robotics	Materials & Supplies
			\$156.30	6322	Enrollment Managemen	Materials & Supplies
			\$72.18	6322	Equipment Replacemen	Materials & Supplies
			\$53.98	6322	ESL	Materials & Supplies
			\$8.45	6322	Evening & Weekend	Materials & Supplies
			\$28.00	6322	Continuing Ed, Gener	Materials & Supplies
			\$92.21	6322	Continuing Ed, Home	Materials & Supplies
			\$237.15	6322	Hotel/Restaurant Man	Materials & Supplies
			\$276.67	6322	Office of Exec Dir,	Materials & Supplies
			\$585.86	6322	Information Systems	Materials & Supplies
			\$7.03	6322	Call Center	Materials & Supplies
			\$13.58	6322	Architectural Millwo	Materials & Supplies
			\$141.62	6322	Office of Dir, Marke	Materials & Supplies
			\$636.67	6322	NEG-Whirlpool	Materials & Supplies
			\$72.12	6322	WIA-Dislocated Worke	Materials & Supplies
			\$52.46	6322	Credentials	Materials & Supplies
			\$431.88	6322	Non-Credit Civil Eng	Materials & Supplies
			\$62.24	6322	Practical Nursing	Materials & Supplies

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Des Moines Area Comm College

List of checks over \$2,500.00 from 19-OCT-2007 to 20-NOV-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	413159	\$18,768.23	\$310.85	6322	Director, Nursing	Materials & Supplies
			\$631.42	6322	Other General Instit	Materials & Supplies
			\$312.52	6322	Office of the Dir, P	Materials & Supplies
VanWall Group	413178	\$5,150.00	\$5,150.00	7100	Equip Replacement We	Furniture, Machinery
Vital Support Systems	413180	\$178,114.97	\$2,511.76	6269	Technical Update Equ	Other Services
			\$125,010.73	7100	Technical Update Equ	Furniture, Machinery
			\$50,592.48	6323	Office of VP, Info S	Minor Equipment
Waste Mgmt of Iowa Corp.	413187	\$4,308.48	\$195.66	6030	Custodial	Custodial Services
			\$136.59	6030	Physical Plant Opera	Custodial Services
			\$3,534.59	6030	Custodial	Custodial Services
			\$441.64	6030	Physical Plant Opera	Custodial Services
Xerox Corp	413199	\$2,546.70	\$442.50	6511	Duplicating Services	Purchases for Resale
			\$999.60	6060	Duplicating Services	Maintenance/Repair o
			\$999.60	6060	Duplicating Services	Maintenance/Repair o
			\$105.00	6060	Duplicating Services	Maintenance/Repair o
REPORT TOTAL			\$5,308,046.13			

Des Moines Area Community College



***FINANCIAL STATEMENTS
FOR NOVEMBER 30, 2007
AND THE FIVE MONTHS THEN ENDED***

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**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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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
November 30, 2007**

	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	\$ 6,522,503	\$ 67,977,427	\$ 354,016	\$ 1,587,533	\$ 139,843	\$ 81,072	\$ 4,641,006	\$ 81,303,400
Accounts Receivable	13,030,980	52,346,971	46,450	3,723	22,670	-	1,863,038	67,313,832
Student Loans	-	-	-	-	-	96,649	-	96,649
Deposits & Prepaid Expenses	129,843	-	-	-	-	-	124,853	254,696
Inventories	38,476	-	2,614,791	-	-	-	-	2,653,267
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>19,721,802</u>	<u>120,324,398</u>	<u>3,015,257</u>	<u>1,591,256</u>	<u>162,513</u>	<u>177,721</u>	<u>6,628,897</u>	<u>151,621,844</u>
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	99,237,829	99,237,829
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	10,783,819	10,783,819
Less accumulated depreciation	-	-	-	-	-	-	<u>(41,427,261)</u>	<u>(41,427,261)</u>
Total Fixed Assets	-	-	-	-	-	-	68,594,387	68,594,387
TOTAL ASSETS	<u>\$19,721,802</u>	<u>\$ 120,324,398</u>	<u>\$3,015,257</u>	<u>\$1,591,256</u>	<u>\$ 162,513</u>	<u>\$ 177,721</u>	<u>\$ 75,223,284</u>	<u>\$220,216,231</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$13,051,963	\$ 49,270,449	\$ 141,661	\$ 354,250	\$ -	\$ -	\$ 647,715	\$ 63,466,038
Long Term Liabilities	-	60,200,692	-	-	-	-	9,051,355	69,252,047
Deposits Held in Custody for Others	5,829	-	-	1,237,006	-	-	-	1,242,835
Total Liabilities	<u>13,057,792</u>	<u>109,471,141</u>	<u>141,661</u>	<u>1,591,256</u>	<u>-</u>	<u>-</u>	<u>9,699,070</u>	<u>133,960,920</u>
Fund Balance:								
Unrestricted	6,664,010	-	2,873,596	-	-	-	-	9,537,606
Restricted-Specific Purposes	-	10,853,257	-	-	162,513	177,721	7,019,827	18,213,318
Net Investment in Plant	-	-	-	-	-	-	58,504,387	58,504,387
Total Fund Balance	<u>6,664,010</u>	<u>10,853,257</u>	<u>2,873,596</u>	<u>-</u>	<u>162,513</u>	<u>177,721</u>	<u>65,524,214</u>	<u>86,255,311</u>
TOTAL LIABILITIES & FUND BAL	<u>\$19,721,802</u>	<u>\$ 120,324,398</u>	<u>\$3,015,257</u>	<u>\$1,591,256</u>	<u>\$ 162,513</u>	<u>\$ 177,721</u>	<u>\$ 75,223,284</u>	<u>\$220,216,231</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Five Months Ended November 30, 2007

	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	\$ 16,249,454	\$ 7,702	\$ 94,093	\$ 240,645	\$ -	\$ -	\$ -	\$ 16,591,894
Local Support (Property Taxes)	2,353,838	2,204,968	-	-	-	-	2,351,493	6,910,299
State Support	10,930,268	776,599	-	402,069	-	-	455,499	12,564,435
Federal Support	846,309	800,785	-	667,568	5,383,396	-	-	7,698,058
Sales and Services	133,363	-	4,396,437	494,367	-	-	16,540	5,040,707
Training Revenue / Fund 1 ACE	1,012,718	4,264,234	-	-	-	-	-	5,276,952
Other Income	501,216	1,282,699	84,394	187,596	25	776	368,808	2,425,514
Total Revenue	<u>32,027,166</u>	<u>9,336,987</u>	<u>4,574,924</u>	<u>1,992,245</u>	<u>5,383,421</u>	<u>776</u>	<u>3,192,340</u>	<u>56,507,859</u>
Transfers In - General	1,309,792	-	126,988	57,477	388,763	12,900	590,839	2,486,759
Total Revenue and Transfers In	<u>33,336,958</u>	<u>9,336,987</u>	<u>4,701,912</u>	<u>2,049,722</u>	<u>5,772,184</u>	<u>13,676</u>	<u>3,783,179</u>	<u>58,994,618</u>
Expenditures:								
Instruction	17,102,292	3,592,604	-	-	-	-	-	20,694,896
Academic Support	3,579,960	40,978	-	-	-	-	-	3,620,938
Student Services	2,763,593	547,100	-	-	-	-	-	3,310,693
Institutional Support	6,583,219	2,110,044	-	-	-	-	-	8,693,263
Operation and Maintenance of Plant	2,365,322	578,389	-	-	-	-	-	2,943,711
Auxiliary Enterprise Expenditures	-	-	5,259,501	-	-	-	-	5,259,501
Scholarship Expense	-	-	-	-	5,612,310	-	-	5,612,310
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	3,152,837	3,152,837
Agency Fund Expense	-	-	-	2,041,103	-	-	-	2,041,103
Total Expenditures	<u>32,394,386</u>	<u>6,869,115</u>	<u>5,259,501</u>	<u>2,041,103</u>	<u>5,612,310</u>	<u>-</u>	<u>3,152,837</u>	<u>55,329,252</u>
Transfers Out - General	840,477	1,274,939	270,000	89,650	11,693	-	-	2,486,759
Total Expenditures and Transfers Out	<u>33,234,863</u>	<u>8,144,054</u>	<u>5,529,501</u>	<u>2,130,753</u>	<u>5,624,003</u>	<u>-</u>	<u>3,152,837</u>	<u>57,816,011</u>
Net Increase (Decrease) for the Period	102,095	1,192,933	(827,589)	(81,031)	148,181	13,676	630,342	1,178,607
Fund Balance at Beginning of Year	<u>6,561,915</u>	<u>9,660,324</u>	<u>3,701,185</u>	<u>1,240,477</u>	<u>14,332</u>	<u>164,045</u>	<u>64,893,872</u>	<u>86,236,150</u>
Fund Balance at End of Period	<u>\$ 6,664,010</u>	<u>\$ 10,853,257</u>	<u>\$ 2,873,596</u>	<u>\$ 1,159,446</u>	<u>\$ 162,513</u>	<u>\$ 177,721</u>	<u>\$ 65,524,214</u>	<u>\$ 87,414,757</u>

Bank	Purchase Date	Amount	Rate	Maturity
Operating Accounts:				
Bankers Trust		\$ 7,259,284	4.49%	Money Market
Various Checking Accounts		171,204	2.25%	Checking Accounts
Wells Fargo Bank - Ankeny		27,311	3.25%	Money Market
Sub Total		\$ 7,457,799		
ISJIT Investments:				
Boone Bank and Trust - Boone	August 30, 2007	\$ 3,000,000	5.20%	December 3, 2007
Federal Home Loan Mortgage Corporation	October 29, 2007	1,013,000	4.52%	December 3, 2007
Federal Home Loan Mortgage Corporation	October 29, 2007	80,000	4.52%	December 3, 2007
US Bank - Des Moines	August 30, 2007	2,500,000	5.24%	December 3, 2007
Community State Bank - Ankeny	March 30, 2007	750,000	5.35%	December 10, 2007
Federal National Mortgage Association	September 28, 2007	812,000	4.90%	December 15, 2007
Bank of the West - Ankeny	June 5, 2007	2,000,000	5.29%	December 17, 2007
State Central Bank of Keokuk	October 26, 2007	1,000,000	4.50%	December 20, 2007
Federal Home Loan Bank	October 30, 2007	400,000	5.27%	December 21, 2007
Federal Home Loan Bank	October 30, 2007	635,000	4.45%	December 28, 2007
Federal Home Loan Bank	October 30, 2007	535,000	4.45%	December 28, 2007
Federal Home Loan Bank	October 30, 2007	50,000	4.45%	December 28, 2007
Federal Home Loan Mortgage Corporation	October 30, 2007	895,000	4.46%	December 28, 2007
Federal Home Loan Mortgage Corporation	October 30, 2007	845,000	4.46%	December 28, 2007
Federal Home Loan Mortgage Corporation	October 30, 2007	260,000	4.46%	December 28, 2007
Boone Bank and Trust - Boone	September 6, 2007	1,500,000	5.15%	January 9, 2008
US Bank - Des Moines	November 9, 2007	2,000,000	4.51%	January 11, 2008
US Bank - Des Moines	November 9, 2007	1,200,000	4.51%	January 11, 2008
Bank of the West - Des Moines	September 17, 2007	1,000,000	5.20%	January 15, 2008
Federal Home Loan Bank	September 27, 2007	325,000	4.85%	January 15, 2008
Federal National Mortgage Association	November 21, 2007	1,000,000	4.42%	January 15, 2008
Community State Bank - Ankeny	June 5, 2007	2,000,000	5.42%	January 25, 2008
Federal Home Loan Bank	October 26, 2007	500,000	4.55%	February 6, 2008
Bank of the West - Des Moines	October 26, 2007	1,000,000	4.85%	February 8, 2008
Boone Bank and Trust - Boone	July 26, 2007	2,000,000	5.34%	February 8, 2008
Community State Bank - Ankeny	October 26, 2007	1,000,000	4.95%	February 8, 2008
Community State Bank - Ankeny	October 26, 2007	175,000	4.95%	February 8, 2008
Bank of the West - Des Moines	November 9, 2007	550,000	4.70%	February 11, 2008
Federal Home Loan Mortgage Corporation	November 9, 2007	433,000	4.55%	February 15, 2008
Bankers Trust - Cedar Rapids	November 20, 2007	1,500,000	4.65%	February 19, 2008
Federal National Mortgage Association	November 21, 2007	440,000	4.50%	February 27, 2008
Waukon State Bank - Waukon	August 30, 2007	2,000,000	5.31%	March 7, 2008
Bank of the West - Des Moines	November 9, 2007	1,500,000	4.70%	March 14, 2008
Bank of the West - Des Moines	November 9, 2007	500,000	4.70%	March 14, 2008
State Bank and Trust - Nevada	November 20, 2007	390,945	4.61%	March 19, 2008
Bank of the West - Des Moines	November 28, 2007	1,000,000	4.78%	March 27, 2008
Federal Home Loan Bank	October 30, 2007	500,000	4.61%	March 28, 2008
Bankers Trust - Cedar Rapids	April 24, 2007	2,000,000	5.24%	April 23, 2008
Community State Bank - Ankeny	September 6, 2007	1,500,000	5.32%	May 8, 2008
Federal Home Loan Bank	September 14, 2007	200,000	5.20%	May 15, 2008
Bank of the West	February 27, 2007	2,040,700	5.15%	May 30, 2008
Bank of the West - Des Moines	November 28, 2007	380,000	4.65%	May 30, 2008
Boone Bank and Trust - Boone	July 26, 2007	825,000	5.36%	May 30, 2008
Community State Bank - Ankeny	July 24, 2007	1,825,000	5.42%	May 30, 2008
US Bank - Des Moines	March 11, 2005	770,050	4.67%	May 31, 2008
US Bank - Des Moines	April 27, 2007	1,325,000	4.51%	May 31, 2008
US Treasury - Restricted SLGS	April 27, 2007	546,235	4.86%	June 1, 2008
US Treasury - Restricted SLGS	April 27, 2007	312,625	4.74%	June 1, 2008
US Treasury - Restricted SLGS	April 27, 2007	315,622	4.79%	June 1, 2008
US Treasury - Restricted SLGS	April 27, 2007	193,456	4.35%	June 1, 2008
US Treasury - Restricted SLGS	April 27, 2007	46,212	3.81%	June 1, 2008
Community State Bank - Ankeny	September 17, 2007	2,000,000	5.19%	June 13, 2008
US Bank - Des Moines	February 25, 2007	500,000	4.20%	July 1, 2008
Community State Bank - Ankeny	September 17, 2007	750,000	5.20%	July 14, 2008
Federal Home Loan Bank	September 17, 2007	1,000,000	5.00%	July 17, 2008
Federal Home Loan Bank	October 30, 2007	155,000	4.45%	December 28, 2008
Federal Farm Credit Bank	February 28, 2007	275,000	5.13%	April 20, 2009
Federal Home Loan Bank	April 12, 2007	374,935	5.17%	May 11, 2009
Federal Home Loan Bank	April 12, 2007	125,978	5.17%	May 11, 2009
US Treasury - Restricted SLGS	April 27, 2007	439,967	4.63%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	416,945	4.35%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	528,948	3.81%	June 1, 2009
US Treasury - Restricted SLGS	April 27, 2007	425,064	4.57%	June 1, 2010
US Treasury - Restricted SLGS	April 27, 2007	380,000	4.35%	June 1, 2010
US Bank - Des Moines	November 9, 2007	1,500,000	4.51%	December 13, 2007
ISJIT Diversified Fund		15,404,919	4.45%	Money Market
Total ISJIT Investments		\$ 73,845,601		
Grand Total of Cash in Banks and Investments		\$ 81,303,400		
Grand Total Weighted Average			4.83%	
Weighted Average without SLGS			4.85%	

DES MOINES AREA COMMUNITY COLLEGE
Detail of Liabilities
November 30, 2007

	Unrestricted General <u>Fund 1</u>	Restricted General <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship <u>Fund 5</u>	Loan <u>Fund 6</u>	Plant <u>Fund 7</u>	<u>Total</u>
Payables:								
Trade Accounts Payable	\$ (48,084)	\$ 160,337	\$ 21,935	\$ 354,250	\$ -	\$ -	\$ 21,386	\$ 509,824
Long Term Payables (Bonds)	-	60,460,000	-	-	-	-	9,045,000	69,505,000
Unamortized Discount on Bonds	-	(460,641)	-	-	-	-	(10,693)	(471,334)
Unamortized Premium on Bonds	-	201,333	-	-	-	-	17,048	218,381
Interest Payable	-	1,254,319	-	-	-	-	122,226	1,376,545
Accrued Liabilities:								
Wages and Salary	3,008,503	209,899	64,000	-	-	-	-	3,282,402
Accrued Vacation	1,000,000	145,000	50,000	-	-	-	10,000	1,205,000
Early Retirement - Insurance	-	3,872,914	-	-	-	-	-	3,872,914
Employee deductions and benefits	(691,594)	-	-	-	-	-	-	(691,594)
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	9,278,592	-	-	-	-	-	-	9,278,592
Property Tax	430,000	540,000	-	-	-	-	430,000	1,400,000
Other	700	-	5,726	-	-	-	64,103	70,529
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	15,932,983	-	-	-	-	-	15,932,983
260E Training Funds	-	24,775,711	-	-	-	-	-	24,775,711
260E Administrative Fees	-	2,379,286	-	-	-	-	-	2,379,286
Other Liabilities:								
Funds Held in Trust / Deposits	5,829	-	-	77,560	-	-	-	83,389
Fund Balance	-	-	-	1,159,446	-	-	-	1,159,446
Deferred Compensation Account	73,846	-	-	-	-	-	-	73,846
Total	\$ 13,057,792	\$ 109,471,141	\$ 141,661	\$ 1,591,256	\$ -	\$ -	\$ 9,699,070	\$ 133,960,920

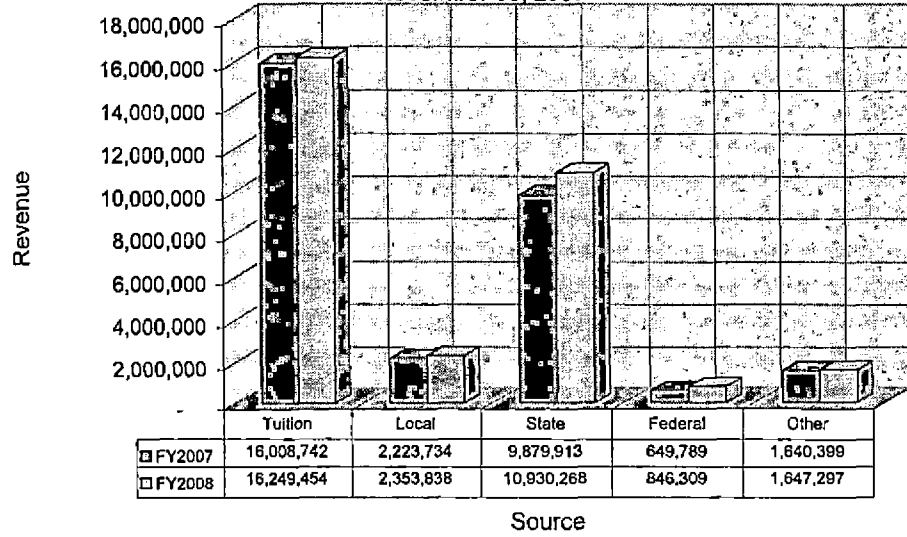
**Des Moines Area Community College
Fiscal Year Ending June 30, 2008 Budget Report
Summary by Fund (All Funds)
For The Five Months Ended November 30, 2007**

<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	\$ 77,429,631	\$ 79,788,509	\$ 33,336,958		\$ 46,451,551
Restricted Current	2	35,827,074	35,966,540	9,336,987		26,629,553
Auxiliary	3	10,612,724	10,637,724	4,701,912		5,935,812
Agency	4	4,794,829	5,037,345	2,049,722		2,987,623
Scholarship	5	10,331,964	10,331,964	5,772,184		4,559,780
Loan	6	12,900	12,900	13,676		(776)
Plant (Note 1)	7	<u>23,713,920</u>	<u>23,713,920</u>	<u>3,783,179</u>		<u>19,930,741</u>
Total Revenue		<u>\$ 162,723,042</u>	<u>\$ 165,488,902</u>	<u>\$ 58,994,618</u>		<u>\$ 106,494,284</u>
Expenditures						
Unrestricted Current	1	\$ 77,580,274	\$ 79,867,050	\$ 33,234,863	\$ 26,417,799	\$ 20,214,388
Restricted Current	2	35,922,520	37,919,976	8,144,054	2,393,752	27,382,170
Auxiliary	3	10,841,157	11,014,870	5,529,501	1,460,015	4,025,354
Agency	4	4,740,230	5,030,738	2,130,753	1,111,127	1,788,858
Scholarship	5	10,331,964	10,331,964	5,624,003	-	4,707,961
Loan	6	12,900	12,900	-	-	12,900
Plant (Note 1)	7	<u>25,272,760</u>	<u>25,272,760</u>	<u>3,152,837</u>	<u>1,122,755</u>	<u>20,997,168</u>
Total Expenditures		<u>\$ 164,701,805</u>	<u>\$ 169,450,258</u>	<u>\$ 57,816,011</u>	<u>\$ 32,505,448</u>	<u>\$ 79,128,799</u>

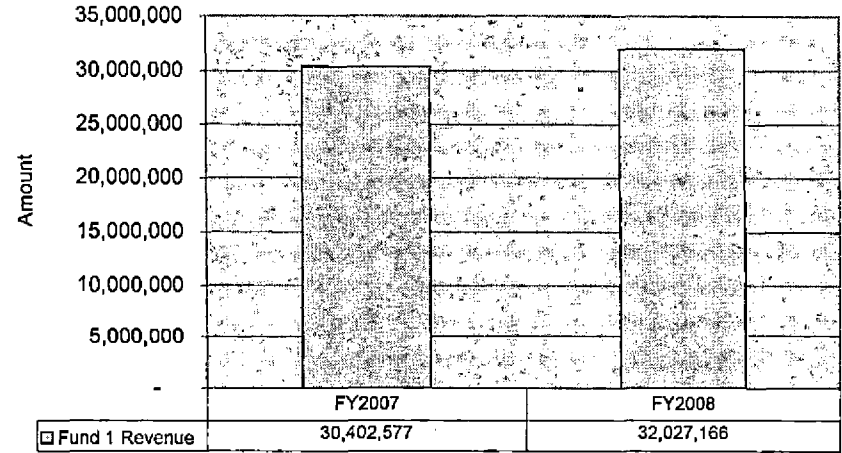
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Five Months Ended November 30, 2007**

**Fund 1 Revenue Comparison by Source
November 30, 2007**

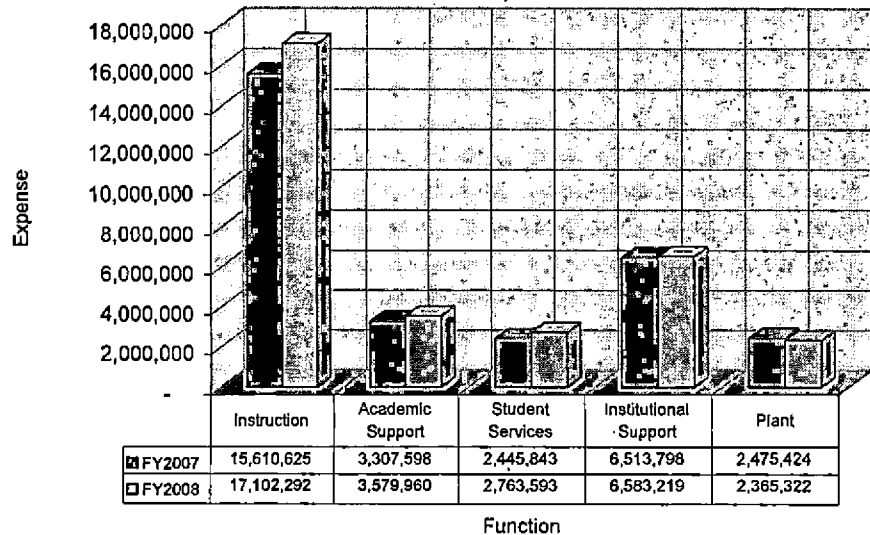


**Fund 1 Revenue
November 30, 2007**

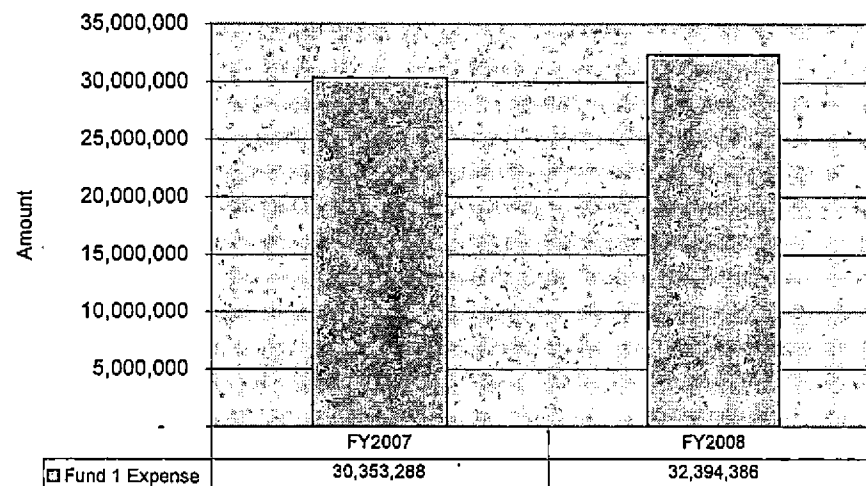


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Five Months Ended November 30, 2007**

**Fund 1 Expense Comparison by Function
November 30, 2007**



**Fund 1 Expense
November 30, 2007**



DMACC REVENUE AND EXPENDITURES (Including Transfers)

For The 5 Months Ended November 30, 2007

