

Des Moines Area Community College

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Board of Directors Meeting Minutes

10-8-2007

Board of Directors Meeting Minutes (October 8, 2007)

DMACC

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Board of Directors
Des Moines Area Community College

Public Hearing
October 8, 2007 - 4:00 p.m.
Boone Campus, Room 171-173
1125 Hancock Drive, Boone, Iowa

Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 07-099. DMACC Fire Training Burn Tower.
7. Adjourn.

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA
SS
COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that she/he is the
Accounting Specialist *Kelli Martin*
of The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER (Daily)
DES MOINES SUNDAY REGISTER

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

Sept. 17, 2007

Subscribed and sworn to before me by said affiant this *17* day of *September* *2007*

Susan Hazelton
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 223923
My Commission Expires *8-10-07*

R207 NOTICE OF HEARING
TO WHOM IT MAY CONCERN:
A public hearing will be held on October 8th, 2007 at 4:00 p.m. by the Board of Directors of the Des Moines Area Community College at the DMACC Boone Campus, 1125 Hancock Drive Boone, Iowa, Room 171, in relation to the proposed specifications and form of contract for the construction of the following two projects:
Des Moines Area Community College Fire Training Burn Tower
at which time any interested persons may appear and file objections to the said proposed plans and specifications, form of contract and the cost of such improvements.
Said Board of Directors will then hear said objections and any evidence for or against the same, and forthwith enter of record its decision thereon.



R208 NOTICE TO BIDDERS

Sealed bids for the Des Moines Area Community College Fire Training Burn Tower project will be received by Des Moines Area Community College, Building 22, the Commons, Eldon Leonard Board Room, 2006 South Ankeny Boulevard, Ankeny, Iowa 50021, until 2:00 p.m. CDT (Central Daylight Time) time on Thursday, the 4th day of October, 2007, and will be publicly opened and read aloud for the following improvements:

The construction of a new burn prop located on the Des Moines Area Community College Transportation Institute site. The construction consists of concrete footings, cast-in-place concrete, precast concrete deck, prefabricated modular structures, steel railings and minor electrical systems.

Bidding documents may be examined at the following places:

1. Master Builders of Iowa, 221 Park Street, Box 695, Des Moines, IA 50303

2. Dodge Scan, Suite 121, 939 Office Park Road, West Des Moines, IA 50265

3. Northern Iowa Builders Exchange, 25 West State Street, Suite B, P.O. Box 1154, Mason City, IA 50401

4. Fort Dodge Plan Room, 1406 Central, Fort Dodge, IA 50501

5. Sioux City Construction League, 3917 Stadium Dr., Sioux City, IA 51106

6. Omaha Builders Exchange, 4255 S. 94th Street, Omaha, NE 68127

7. Dodge Scan, 3315 Central Ave., Hot Springs, AR 71913

8. Construction Update Plan Room of Cedar Rapids, 5850 Sixth Street, SW, P.O. Box 1776, Cedar Rapids, IA 52404

9. Construction Update Plan Room of Waterloo, 612 Mulberry, Waterloo, IA 50703

10. F. W. Dodge Corporation, 1910 East Kimberly Road, Davenport, Iowa 52807

11. Minneapolis Builders Exchange, 1123 Glenwood Ave, Minneapolis, MN 55405

12. Associated General Contractors of Quincy, 215 Oak Street, Quincy, Illinois 62301

13. Illinois Builders Exchange, Inc., 520 24th Street, P.O. Box 4930, Rock Island, Illinois 61201

14. Reed Construction Plan Room, 1011 Office Park Road, Suite 1, West Des Moines, IA 50265 (800-794-9267)

Bidding Documents may be obtained from Beeline + Blue, 2507 Ingersoll Avenue, Des Moines, IA 50312; Phone: (515-244-1611). Plan deposit of \$100.00 per set, will be returned to Bidder when bid documents are returned in good condition. MBI plan deposit cards are also an acceptable method for deposit for documents.

Each bid shall be submitted on the Bid Form provided with the Bidding Documents, and shall be accompanied by bid security as set forth in the Instructions to Bidders, in the amount of five (5) percent of the total bid.

A prebid conference will be held on

Wednesday, September 26th, 2006 at 2:00 pm in Building 22, the Commons, Eldon Leonard Board Room, 2006 South Ankeny Boulevard, Ankeny, Iowa 50021. A site visit will follow.

Architect of Record: RDG Planning & Design, 301 Grand Avenue, Des Moines, Iowa 50309, Phone: (515) 288-3141, Fax: (515) 288-8631

AFFIDAVIT OF PUBLICATION

STATE OF IOWA

SS

COUNTY OF POLK

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Accounting Specialist Kristi Morris

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

THE DES MOINES REGISTER (Daily)

DES MOINES SUNDAY REGISTER

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September 17 September 24 2007

Subscribed and sworn to before me by said affiant this 24 day of September 2007.

Susan Hazelton
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 223923

My Commission Expires 2007



Board of Directors
Des Moines Area Community College
Organizational and Regular Board Meeting
October 8, 2007

Boone Campus, Room 171-173
1125 Hancock Drive, Boone, Iowa

Agenda

1. Call to order -- immediately following public hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Review of official results of September 11, 2007 school election for Directors to the Des Moines Area Community College Board of Directors.
5. Administration of Oath of Office to three elected Board members.
6. Election of Board President.
7. Election of Board Vice President.
8. Administration of Oath of Office to newly elected officers.
9. Consideration of appointment of Board Secretary.
10. Consideration of appointment of Board Treasurer.
11. Public comments.
12. Presentations: Tom Lee, Provost, Boone Campus

Greg Martin, Vice President of Information Solutions

13. Consent Items.
 - a. Consideration of regular Board meeting dates for the period of November 2007 through October 2008.
 - b. Consideration of minutes from August 29, 2007 Public Hearing and September 10, 2007 Regular Board Meeting.
 - c. Human Resources report.
 - d. Consideration of payables.
14. Board Report 07-100. A resolution approving the form and content and execution and delivery of a Grow Iowa Values Fund training contract under **Chapter 260F**, Code of Iowa, for **Precision, Inc. Project #4.**
15. Board Report 07-101. Approval of Photography Diploma Program.
16. Board Report 07-102. DMACC Five Year Program Evaluation Plan.
17. Presentation of Financial Report.
18. President's Report.
19. Committee Reports.
20. Board Members' Reports.
21. Information Items:
 - November 12 – Tentative Date for Regular Board Meeting, 4:00 p.m., Porter Success Center, Des Moines
 - November 22-23 – Thanksgiving Holiday – All campuses closed.
 - December 5 – Ankeny Campus Fall Graduation; 6:00 p.m.
 - 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.
22. Adjourn.

Board of Directors
Des Moines Area Community College

ORGANIZATIONAL AND
REGULAR MEETING
October 8, 2007

The Organizational and Regular meeting of the Des Moines Area Community College Board of Directors was held at the DMACC Boone Campus on October 8, 2007. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

It was announced that the Board Report on the DMACC Fire Training Burn Tower was being pulled from the agenda. Therefore, there was no need for a public hearing.

ROLL CALL

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

Members present via teleconference: *Madelyn Tursi*.

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

APPROVAL OF TENTATIVE
AGENDA

Belken moved; seconded by Rouse to approve the tentative agenda, including a revised Human Resources report.

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

REVIEW ELECTION
RESULTS

Board Secretary Carolyn Farlow reported that the Polk County Board of Supervisors had canvassed the results of the September 11, 2007 school elections with the following report:

Director District 1 – Cheryl Langston – 2,839 votes

Director District 8 – Harold Belken – 874 votes

Director District 9– Jim Crawford – 1,479 votes

Belken moved; seconded by Halterman to accept the results of the school election.

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

RECEIVE AND FILE
OFFICIAL RESULTS OF
ELECTION

The official results of the election held on September 11, 2007 have been received and filed and made a matter of record. A copy of the Abstract of Election is attached hereto and made a part of these minutes as shown in Attachment #1.

ADMINISTER OATH OF
OFFICE

Board Secretary Carolyn Farlow issued the Oath of Office to Harold Belken, Jim Crawford and Cheryl Langston.

ELECTION OF BOARD
PRESIDENT AND
BOARD VICE PRESIDENT

Board Chair Pugel announced that nominations for President and Vice President of the DMACC Board of Directors were in order. Belken moved the nomination of Joe Pugel as President and Ben Norman as Vice President for the 2007-2008 terms. Rouse seconded the motion and nominations ceased.

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

OATH OF OFFICE

Board Secretary Carolyn Farlow issued the Oath of Office to Joe Pugel and Ben Norman, newly elected Board President and Vice President respectively.

APPOINTMENT OF BOARD
SECRETARY AND BOARD
TREASURER

Belken moved; seconded by Crawford that Carolyn Farlow be appointed Board Secretary and Greg Martin be appointed Board Treasurer for the 2007-2008 term.

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Tom Lee, Provost, Boone Campus, introduced Bob Flynn from the DMACC Boone Foundation. Mr. Flynn welcomed everyone and thanked the Board for their continued support. Tom Lee then introduced some of the Boone faculty and staff and thanked them for their hard work.

Rebecca Funke, Media Specialist, discussed the One Book campaign featuring "House of the Scorpion".

Renee White, Professor, Civil Engineering Technology, provided an overview of the civil engineering technology program.

Steve Krafcisin, Student Activities Coordinator, provided an update on the various activities occurring on campus and also discussed the status of housing at Boone.

Greg Martin, Vice President of Information Solutions, provided an overview of Information Solutions services at DMACC.

**Tursi departs.*

CONSENT ITEMS

Belken moved; seconded by Norman to approve the consent items: a) Consideration of regular Board meeting dates for the period of November 2007 through October 2008; b) Minutes from the August 29, 2007 Public Hearing and the September 10, 2007 Regular Board Meeting; c) Revised Human Resources report (Attachment #2); and d) Payables (Attachment #3).

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

APPROVE GROW IOWA
VALUES FUND TRAINING
CONTRACT

Board Report 07-100. Attachment #4. Norman moved; seconded by Langston to approve a resolution approving the form and content and execution and delivery of a Grow Iowa Values Fund training contract under **Chapter 260F**, Code of Iowa, for **Precision, Inc. Project #4**.

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

APPROVAL OF
PHOTOGRAPHY DIPLOMA
PROGRAM

Board Report 07-101. Halterman moved; seconded by Langston recommending the Board approve the Photography Diploma Program for the 2008-09 academic year.

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

APPROVAL OF DMACC FIVE
YEAR PROGRAM
EVALUATION PLAN

Board Report 07-102. Rouse moved; seconded by Knott recommending the Board approve the DMACC Five Year Program Evaluation Plan.

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

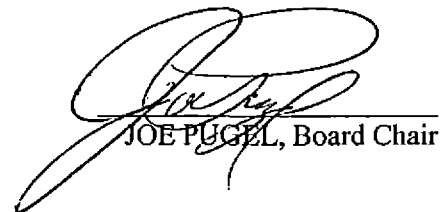
FINANCIAL REPORT

Doug Williams, Vice President, Business Services, presented the June 2007 and September 2007 Financial Reports as shown in Attachments #5 and #6 to these minutes.

ADJOURN

Rouse moved; seconded by Norman to adjourn.

Motion passed unanimously and at 5:50 p.m., Board Chair Pugel adjourned the meeting.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

ABSTRACT OF ELECTION

IT IS HEREBY CERTIFIED THAT, on the 24TH day of SEPTEMBER, A.D. 20 07
The undersigned Polk County Board of Supervisors met as a Board of Canvassers, as provided by law, in the
Board Room - Administration Building, in Polk County, Iowa, and canvassed the election returns

from the voting precincts in DES MOINES AREA COMMUNITY COLLEGE votes cast at the election
held therein on the 11TH Day of SEPTEMBER, A.D. 20 07

FOR THE OFFICE OF DIRECTOR DISTRICT #8 (POLK COUNTY) (1 To be ELECTED)

There were 922 Votes cast, of which
HAROLD K. BELKEN had 874 Votes
SCATTERING had 48 Votes

and HAROLD K. BELKEN WAS ELECTED.

FOR THE OFFICE OF DIRECTOR DISTRICT #9 (POLK COUNTY) (1 To be ELECTED)

There were 1,515 Votes cast, of which
JIM CRAWFORD had 1,479 Votes
SCATTERING had 36 Votes

and JIM CRAWFORD WAS ELECTED.

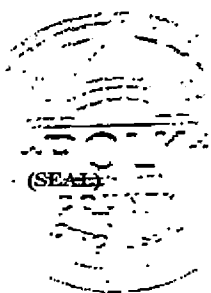
FOR THE OFFICE OF DIRECTOR DISTRICT #1 (STORY COUNTY) (1 To be ELECTED)

There were 2,872 Votes cast, of which
CHERYL LANGSTON had 2,839 Votes
SCATTERING had 33 Votes

and CHERYL LANGSTON WAS ELECTED.

IN TESTIMONY WHEREOF, We have hereunto set our hands and caused this to be attested by the Clerk of
the Board of Supervisors, with the seal of said County.

Done at Des Moines, the county seat of said county, this 24TH day of SEPTEMBER A.D. 20 07



Pat Dow
Chairperson
J. L. F. Manno
[Signature]
Members of the Board of
Supervisors and ex-officio
County Board of
Canvassers

TEST: *Jamie Fitzgerald*
COUNTY AUDITOR & COMMISSIONER OF ELECTIONS

Filed in my office on this 24TH day of SEPTEMBER, A.D., 20 07

AGENDA ITEM *Revised* Human Resources Report

BACKGROUND

I. New Employee

A. Replacement Position

1. Fielder, Yvonne M.
Instructor, Speech
West Campus
9 Month Position
Annual Salary: \$45,469
Effective: January 2, 2008
Continuing Contract

B. New Position

1. O'Neill, Richard
Instructor, Business/Economics
West Campus
9 Month Position
Annual Salary: \$42,875
Effective: January 2, 2008
Continuing Contract

II. Early Retirements

A. Campos, Kyle A.

Instructor, Psychology
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$56,052 to be paid in two equal payments

B. Cole, Joanie

Administrative Assistant 1
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$20,741 to be paid in two equal payments

C. George, William

Instructor, HVAC
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$49,282 to be paid in two equal payments

- D. Gilbert, Fred**
Grants Specialist
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$105,908 to be paid in two equal payments
- E. Granstra, Patricia**
Instructor, English
Carroll Campus
Effective: December 31, 2007
Benefit Payment equals \$38,029 to be paid in two equal payments
- F. Hennessey, Thelma M.**
Library Assistant, Materials Processing
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$31,031 to be paid in two equal payments
- G. Lonsdale, Mary**
Coordinator, Student & Alumni Activities
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$58,963 to be paid in two equal payments
- H. Messersmith, Diana**
Librarian
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$87,013 to be paid in two equal payments
- I. Noth, Nancy**
Associate Executive Director, Human Resources
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$64,125 to be paid in two equal payments
- J. Spencer, Cheryl**
Administrative Assistant 3
Ankeny Campus
Effective: December 31, 2007
Benefit Payment equals \$23,453 to be paid in two equal payments

III. Contract Change

1. Anderson, Ron A.
Instructor, Heating, A/C, Refrigeration
Ankeny Campus
Change from 9 month to 12 Month
Effective: January 2, 2008
Continuing Contract

2. Funke, Rebecca S.
From: Librarian/Media Specialist
To: Director, Library Resources
Ankeny Campus
Annual Salary: \$66,052
Effective: October 17, 2007

RECOMMENDATION

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

Report: FWR 10
 Date: 09/20/2007
 Time: 03:49 PM

Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Alliant Energy	408111	\$34,230.02	\$15,314.39	6190	Utilities	Utilities
			\$40.06	6190	Physical Plant Newto	Utilities
			\$18,345.68	6190	Physical Plant Newto	Utilities
			\$529.89	6190	Utilities	Utilities
Badding Winker Partnershi	408124	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Clear Channel Outdoor Inc	408142	\$10,560.00	\$10,560.00	6110	Office of Dir, Marke	Information Services
Dallas Midwest	408155	\$3,503.78	\$3,503.78	6323	Equipment Replacemen	Minor Equipment
DART	408156	\$2,992.50	\$2,992.50	6322	Office of Exec Dean,	Materials & Supplies
Des Moines Water Works	408160	\$2,634.61	\$153.40	6511	2402 SW 36th Street-	Purchases for Resale
			\$25.36	6190	Utilities	Utilities
			\$343.57	6190	Utilities	Utilities
			\$215.58	6190	Headstart-Urban Camp	Utilities
			\$177.27	6190	Physical Plant Opera	Utilities
			\$267.18	6190	Utilities	Utilities
			\$1,452.25	6190	Utilities	Utilities
DMACC Foundation	408161	\$17,398.00	\$17,398.00	6210	Maytag Leased Space	Rental of Buildings
Elsevier Review and Testi	408168	\$3,183.48	-\$556.32	6520	Bookstore - Ankeny	Purchases for Resale
			\$68.72	6520	Bookstore - Urban Ca	Purchases for Resale
			\$3,671.08	6520	Bookstore - Newton	Purchases for Resale
Fisher Floor Coverings	408176	\$5,500.00	\$5,500.00	6090	Buildings Equipment	Maintenance/Repair o
Houghton Mifflin Company	408194	\$5,261.90	-\$818.79	6520	Bookstore - Ankeny	Purchases for Resale
			-\$606.42	6520	Bookstore - Ankeny	Purchases for Resale
			-\$606.37	6520	Bookstore - Ankeny	Purchases for Resale
			-\$713.79	6520	Bookstore - Ankeny	Purchases for Resale
			-\$629.97	6520	Bookstore - Ankeny	Purchases for Resale
			-\$730.62	6520	Bookstore - Ankeny	Purchases for Resale

#3

Report: FWR 10
 Date: 09/20/2007
 Time: 03:49 PM

Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Houghton Mifflin Company	408194	\$5,261.90				
			-\$730.62	6520	Bookstore - Ankeny	Purchases for Resale
			-\$3,760.86	6520	Bookstore - West Cam	Purchases for Resale
			-\$475.26	6520	Bookstore - Ankeny	Purchases for Resale
			-\$406.71	6520	Bookstore - Ankeny	Purchases for Resale
			-\$398.16	6520	Bookstore - Ankeny	Purchases for Resale
			-\$398.16	6520	Bookstore - Ankeny	Purchases for Resale
			-\$398.16	6520	Bookstore - Ankeny	Purchases for Resale
			-\$203.94	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$521.40	6520	Bookstore - West Cam	Purchases for Resale
			-\$536.70	6520	Bookstore - Ankeny	Purchases for Resale
			-\$957.24	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,116.78	6520	Bookstore - Ankeny	Purchases for Resale
			-\$536.70	6520	Bookstore - Ankeny	Purchases for Resale
			-\$518.70	6520	Bookstore - Ankeny	Purchases for Resale
			-\$398.85	6520	Bookstore - Ankeny	Purchases for Resale
			-\$478.62	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,107.33	6520	Bookstore - Ankeny	Purchases for Resale
			-\$716.40	6520	Bookstore - Ankeny	Purchases for Resale
			-\$762.96	6520	Bookstore - Ankeny	Purchases for Resale
			\$7,528.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$13,296.60	6520	Bookstore - Urban Ca	Purchases for Resale
			\$2,966.31	6520	Bookstore - Urban Ca	Purchases for Resale
Ikon Office Solutions	408197	\$3,450.00	\$3,450.00	6060	Duplicating Services	Maintenance/Repair o
Iowa Communications Netwo	408206	\$14,205.86	\$7,566.90	6150	Campus Communication	Communications
			\$72.47	6150	Campus Communication	Communications
			\$84.20	6322	Adult Basic Educatio	Materials & Supplies
			\$83.84	6150	Campus Communication	Communications
			\$100.33	6150	Campus Communication	Communications
			\$1,595.16	6150	Campus Communication	Communications
			\$0.89	6150	Campus Communication	Communications
			\$17.20	6150	Campus Communication	Communications
			\$4,616.25	6150	Campus Communication	Communications
			\$68.62	6150	Campus Communication	Communications

Report: FWR 10
 Date: 09/20/2007
 Time: 03:49 PM

Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
John Wiley and Sons Inc	408216	\$5,197.31	-\$400.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$465.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$880.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,157.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$232.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$660.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$8,690.00	6520	Bookstore - Newton	Purchases for Resale
			\$228.00	6520	Bookstore - Newton	Purchases for Resale
		\$74.31	6322	Learning Centered Co	Materials & Supplies	
Jones and Bartlett Publis	408220	\$10,472.00	-\$252.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$10,724.00	6520	Bookstore - Urban Ca	Purchases for Resale
Kendall Hunt Publishing C	408222	\$13,955.24	\$13,955.24	6520	Bookstore - Ankeny	Purchases for Resale
Koch Brothers	408224	\$4,000.00	\$4,000.00	6323	Office of the Dir, P	Minor Equipment
Kramer Entertainment Agen	408225	\$3,750.00	\$3,750.00	6019	Student Activities	Other Professional S
Litho Graphics Print Comm	408230	\$5,910.34	\$714.00	6120	Student Records/Serv	Printing/Reproductio
			\$3,545.34	6322	Office of Dir, Marke	Materials & Supplies
			\$671.00	6120	Office of the Dir, P	Printing/Reproductio
			\$238.00	6120	Office of Sr VP, Aca	Printing/Reproductio
			\$742.00	6120	Program Development	Printing/Reproductio
Marsden Bldg Maint LLC	408237	\$28,698.00	\$2,162.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$1,481.00	6030	Plant Operations, St	Custodial Services
			\$697.00	6030	Custodial	Custodial Services
			\$21,914.00	6030	Custodial	Custodial Services
			\$2,444.00	6030	Physical Plant Opera	Custodial Services
Martin Brothers Distribut	408238	\$4,913.48	-\$27.71	6511	Cafeteria	Purchases for Resale
			-\$15.86	6511	Cafeteria	Purchases for Resale
			-\$8.81	6511	Cafeteria	Purchases for Resale
			-\$10.33	6511	Cafeteria	Purchases for Resale

Report: FWR 10
 Date: 09/20/2007
 Time: 03:49 PM

Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	408238	\$4,913.48	\$678.27	6511	Cafeteria	Purchases for Resale
			\$328.11	6511	Cafeteria	Purchases for Resale
			\$960.97	6511	Cafeteria	Purchases for Resale
			\$954.59	6511	Cafeteria	Purchases for Resale
			\$470.23	6511	Cafeteria	Purchases for Resale
			\$1,035.19	6511	Cafeteria	Purchases for Resale
McGraw Hill Companies	408241	\$16,439.02	-\$392.00	6520	Bookstore - Carroll	Purchases for Resale
			\$15,480.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$200.30	6230	Bookstore - Urban Ca	Postage and Expediti
			\$1,134.41	6520	Bookstore - Urban Ca	Purchases for Resale
			\$16.31	6230	Bookstore - Urban Ca	Postage and Expediti
MetLife	408246	\$43,118.49	\$26,701.92	6269	Met Life #2-Training	Other Services
			\$16,416.57	6269	Met Life #2-Job Spec	Other Services
MetLife	408247	\$38,964.76	\$38,964.76	2252	Fund 1 General Ledge	Dental Insurance Pay
Mid Iowa Construction	408249	\$4,258.00	\$4,258.00	6090	Physical Plant Opera	Maintenance/Repair o
MidAmerican Energy Co	408251	\$2,702.87	\$2,631.60	6190	Utilities	Utilities
			\$66.86	6190	Headstart-Urban Camp	Utilities
			\$4.41	6511	2310 SW36th Street -	Purchases for Resale
National Recoveries Inc	408262	\$5,669.41	\$279.20	6940	Child Care	Bad Debts
			\$1,691.14	6780	Office of Controller	Collection Agency Ex
			\$3,699.07	6780	Office of Controller	Collection Agency Ex
Nebraska Book Company Inc	408263	\$12,222.74	\$8.07	6230	Bookstore - Carroll	Postage and Expediti
			\$1,787.50	6520	Bookstore - West Cam	Purchases for Resale
			\$61.18	6230	Bookstore - West Cam	Postage and Expediti
			\$470.29	6520	Bookstore - Carroll	Purchases for Resale
			\$372.00	6520	Bookstore - Carroll	Purchases for Resale
			\$6,952.70	6520	Bookstore - Newton	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nebraska Book Company Inc	408263	\$12,222.74	\$2,571.00	6520	Bookstore - Urban Ca	Purchases for Resale
New Media Learning LLC	408264	\$3,995.00	\$3,995.00	6265	Staff Development	Software Service Agr
Pearson Education	408277	\$29,954.91	-\$1,131.00	6520	Bookstore - Carroll	Purchases for Resale
			\$1,565.00	6520	Bookstore - Newton	Purchases for Resale
			\$19,912.01	6520	Bookstore - Newton	Purchases for Resale
			\$588.00	6520	Bookstore - West Cam	Purchases for Resale
			\$104.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,635.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,953.00	6520	Bookstore - Newton	Purchases for Resale
			\$348.75	6520	Bookstore - Newton	Purchases for Resale
		\$4,980.15	6520	Bookstore - Ankeny	Purchases for Resale	
Poindexter Flooring Inc	408282	\$43,613.00	\$39,000.00	6090	Buildings Equipment	Maintenance/Repair o
			\$4,613.00	6090	Buildings Equipment	Maintenance/Repair o
Protex Central Inc	408283	\$6,138.00	\$2,926.00	6090	Buildings Equipment	Maintenance/Repair o
			\$3,168.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$44.00	6060	Mechanical Mainten	Maintenance/Repair o
Qwest	408292	\$609,000.00	\$609,000.00	6269	Qwest Corp-Job Speci	Other Services
Reserve Account	408297	\$50,000.00	\$50,000.00	6230	Mail Service	Postage and Expediti
Securitas Security Servic	408304	\$28,806.36	\$9,031.63	6261	Office of the Dir, P	Contracted Security
			\$8,939.79	6261	Office of the Dir, P	Contracted Security
			\$5,697.49	6261	Physical Plant Opera	Contracted Security
			\$5,137.45	6261	Physical Plant Opera	Contracted Security
Story Construction	408317	\$7,316.61	\$7,316.61	6090	Ames Consortium Proj	Maintenance/Repair o
Taylor and Francis Group,	408322	\$3,503.88	-\$883.87	6520	Bookstore - Ankeny	Purchases for Resale
			-\$683.64	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,987.08	6520	Bookstore - Ankeny	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Taylor and Francis Group,	408322	\$3,503.88	\$84.31	6230	Bookstore - Ankeny	Postage and Expediti
Cengage Learning	408327	\$4,069.87	-\$2,536.50	6520	Bookstore - Newton	Purchases for Resale
			-\$2,487.90	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,914.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,432.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,415.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,090.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,080.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$944.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$942.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$942.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$810.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$828.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$877.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$793.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$784.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$784.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$760.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$729.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$641.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$501.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$651.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$698.00	6520	Bookstore - Ankeny	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cengage Learning	408327	\$4,069.87	-\$450.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$322.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$393.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$449.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$478.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$736.75	6520	Bookstore - Newton	Purchases for Resale
			-\$706.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$594.00	6520	Bookstore - Carroll	Purchases for Resale
			-\$1,542.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$24,499.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,347.00	6520	Bookstore - West Cam	Purchases for Resale
			\$50.27	6230	Bookstore - West Cam	Postage and Expediti
			\$622.50	6520	Bookstore - Carroll	Purchases for Resale
			\$5,530.00	6520	Bookstore - Carroll	Purchases for Resale
			\$102.00	6520	Bookstore - Newton	Purchases for Resale
\$573.75	6520	Bookstore - Urban Ca	Purchases for Resale			
\$104.00	6520	Bookstore - Urban Ca	Purchases for Resale			
\$3,855.00	6520	Bookstore - Urban Ca	Purchases for Resale			
United Healthcare Insuran	408333	\$736,624.87	\$736,624.87	2250	Fund 1 General Ledge	Health Insurance Pay
Vernon Company	408352	\$5,082.23	\$1,824.82	6322	Program Development	Materials & Supplies
			\$446.67	6322	Program Development	Materials & Supplies
			\$202.15	6110	Student Services	Information Services
			\$695.21	6322	Office of Dean, Heal	Materials & Supplies
			\$668.42	6323	Office of Dean, Heal	Minor Equipment
\$1,244.96	6460	Student Activities	Other Materials and			
HTH Worldwide Ins. Servic	408369	\$37,952.50	-\$969.00	2011	Fund 1 General Ledge	Insurance Payable
			\$3,876.00	2011	Fund 1 General Ledge	Insurance Payable
			-\$323.00	2011	Fund 1 General Ledge	Insurance Payable
			\$31,169.50	2011	Fund 1 General Ledge	Insurance Payable
			\$4,199.00	2011	Fund 1 General Ledge	Insurance Payable
Keppler Associates Inc	408370	\$10,000.00	\$10,000.00	6019	Office of Dean, Scie	Other Professional S

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	408397	\$13,495.35	\$777.33	6210	Promise Jobs-Adminis	Rental of Buildings
			\$5,523.65	6210	Promise Jobs-Trainin	Rental of Buildings
			\$798.92	6210	Promise Jobs-Two Par	Rental of Buildings
			\$605.94	6210	WIA-Administration	Rental of Buildings
			\$1,311.75	6210	WIA-Adult	Rental of Buildings
			\$4,009.47	6210	WIA-Dislocated Worke	Rental of Buildings
			\$39.14	6210	WIA-Youth	Rental of Buildings
			\$429.15	6210	Learning Center #2-A	Rental of Buildings
American Funds	408415	\$3,070.00	\$3,070.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	408416	\$3,069.56	\$3,069.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Vanguard Group	408469	\$7,175.45	\$7,175.45	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Veridian Credit Union	408471	\$3,385.00	\$3,385.00	2299	Fund 1 General Ledge	Other Employee Deduc
Ames Digital LLC	408563	\$2,500.00	\$2,500.00	6269	Office of Sr VP, Aca	Other Services
Bolton and Hay Inc	408574	\$5,308.96	\$5,308.96	6322	Office of Dean, Indu	Materials & Supplies
Budgetext	408576	\$3,265.37	\$91.04	6230	Bookstore - Urban Ca	Postage and Expediti
			\$3,174.33	6520	Bookstore - Urban Ca	Purchases for Resale
Burns, Jerald L.	408577	\$2,692.02	\$2,692.02	6470	Auto Service	Travel-Out of State
CDW Government Inc	408583	\$3,301.08	-\$90.99	6322	Technical Update Equ	Materials & Supplies
			\$166.00	6322	Upward Bound Year 15	Materials & Supplies
			\$1,862.92	6323	Technical Update Equ	Minor Equipment
			\$34.00	6322	Student ID Card Syst	Materials & Supplies
			\$415.36	6322	Equipment Replacemen	Materials & Supplies
			\$304.60	6322	Equipment Replacemen	Materials & Supplies
\$609.19	6322	Equipment Replacemen	Materials & Supplies			
Concept Media	408590	\$10,199.75	\$2,565.30	6310	Equip Replacement Li	Library Books

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Concept Media	408590	\$10,199.75	\$3,706.60	6310	Equip Replacement Li	Library Books
			\$3,927.85	6310	Equip Replacement Li	Library Books
Constellation NewEnergy G	408592	\$10,275.56	\$10,275.56	6190	Utilities	Utilities
Dascom Systems Group	408596	\$21,740.00	\$2,520.00	6323	Equipment Replacemen	Minor Equipment
			\$1,295.00	6323	Equip Replacement Sc	Minor Equipment
			\$14,340.00	6323	Technical Update Equ	Minor Equipment
			\$3,585.00	6323	Technical Update Equ	Minor Equipment
Decker Sports	408598	\$2,649.70	\$577.50	6322	Office of Exec Dean,	Materials & Supplies
			\$2,072.20	6322	Office of Exec Dean,	Materials & Supplies
Des Moines Asphalt & Pavi	408600	\$64,951.69	\$64,951.69	6090	Buildings Equipment	Maintenance/Repair o
Des Moines Embassy Club	408601	\$3,477.00	\$3,477.00	6321	Enology/Wing Program	Food
Des Moines Register	408602	\$3,052.27	\$45.50	6050	Health Sciences Buil	Publications (Legal)
			\$656.64	6050	Office of Controller	Publications (Legal)
			\$686.64	6050	Office of Controller	Publications (Legal)
			\$656.64	6050	Office of Controller	Publications (Legal)
			\$656.64	6050	Office of Controller	Publications (Legal)
			\$350.21	6050	Office of Controller	Publications (Legal)
Des Moines Register	408603	\$14,952.73	\$336.94	6110	Office of Exec Dean,	Information Services
			\$331.07	6110	Office of Exec Dean,	Information Services
			\$969.80	6110	Dean, Business & Inf	Information Services
			\$13,314.92	6110	Office of Exec Dir,	Information Services
Digital Intelligence Syst	408606	\$2,569.24	\$1,307.88	6323	Non-Credit Civil Eng	Minor Equipment
			\$619.69	6323	Carroll Campus Equip	Minor Equipment
			\$641.67	6323	Equip Replacement He	Minor Equipment
DLR Group	408607	\$30,279.68	\$3,589.40	6012	Ankeny Bookstore Sto	Architect's Fees
			\$21,393.42	6012	Health Sciences Buil	Architect's Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
DLR Group	408607	\$30,279.68	\$5,296.86	6012	Health Sciences Buil	Architect's Fees
EmbarkIT Inc	408612	\$3,168.00	\$1,584.00	6322	Technical Update Equ	Materials & Supplies
			\$1,584.00	6322	Equipment Replacemen	Materials & Supplies
Fisher Floor Coverings	408618	\$5,000.00	\$5,000.00	6090	Buildings Equipment	Maintenance/Repair o
Fitzgerald, Shawn	408620	\$5,250.00	\$5,250.00	6322	Office of Dir, Marke	Materials & Supplies
Gee Asphalt Systems Inc	408628	\$76,097.00	\$76,097.00	6100	Buildings Equipment	Maintenance of Groun
Hewlett Packard	408641	\$13,204.28	\$1,858.00	6323	Technical Update Equ	Minor Equipment
			\$4,298.28	6269	Technical Update Equ	Other Services
			\$92.00	6322	Student ID Card Syst	Materials & Supplies
			\$16.00	6322	Information Systems	Materials & Supplies
			\$1,502.00	6323	Office of Dir, Marke	Minor Equipment
			\$4,333.00	6323	Newton Polytechnic E	Minor Equipment
			\$176.00	6322	Newton Polytechnic E	Materials & Supplies
\$929.00	6323	Technical Update Equ	Minor Equipment			
John Wiley and Sons Inc	408657	\$2,779.00	\$2,779.00	6520	Bookstore - Urban Ca	Purchases for Resale
Johnston Autostores	408659	\$2,995.00	\$2,995.00	6322	Story County Academy	Materials & Supplies
Lee's Carpets-Mohawk Carp	408672	\$21,251.75	\$21,251.75	6090	Buildings Equipment	Maintenance/Repair o
Linoleum Carpet Service I	408673	\$13,292.70	\$13,292.70	6090	Buildings Equipment	Maintenance/Repair o
Litho Graphics Print Comm	408674	\$7,379.70	\$1,575.00	6120	Boone Athletic Depar	Printing/Reproductio
			\$1,610.00	6120	Commercial/Advrtsng	Printing/Reproductio
			\$571.00	6120	Dean, Business & Inf	Printing/Reproductio
			\$553.80	6120	Office of Exec Dean,	Printing/Reproductio
			\$672.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$662.90	6120	Office of Exec Dean,	Printing/Reproductio
			\$1,735.00	6120	Office of Exec Dean,	Printing/Reproductio

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Logan Contractors Supply	408676	\$10,159.65	\$719.80	6322	Grounds	Materials & Supplies
			\$2,444.13	6322	Grounds	Materials & Supplies
			\$4,535.52	6322	Grounds	Materials & Supplies
			\$2,211.79	6322	Grounds	Materials & Supplies
			\$248.41	6322	Grounds	Materials & Supplies
Marsden Bldg Maint LLC	408681	\$8,150.00	\$4,921.00	6030	Physical Plant Opera	Custodial Services
			\$3,229.00	6030	Plant Operations, St	Custodial Services
Matthews Medical Books	408682	\$3,124.47	\$3,124.47	6520	Bookstore - Carroll	Purchases for Resale
McGraw Hill Companies	408684	\$32,507.09	-\$638.75	6520	Bookstore - Newton	Purchases for Resale
			\$80.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$4.93	6230	Bookstore - Urban Ca	Postage and Expediti
			\$22,367.25	6520	Bookstore - Urban Ca	Purchases for Resale
			\$223.11	6230	Bookstore - Urban Ca	Postage and Expediti
			\$1,807.80	6520	Bookstore - Newton	Purchases for Resale
			\$8,662.75	6520	Bookstore - Carroll	Purchases for Resale
			Midwest Computer Products	408691	\$8,400.00	\$8,400.00
Nebraska Book Company Inc	408700	\$7,387.56	\$4,959.17	6520	Bookstore - Urban Ca	Purchases for Resale
			\$115.00	6520	Bookstore - Carroll	Purchases for Resale
			\$5.78	6230	Bookstore - Carroll	Postage and Expediti
			\$362.83	6520	Bookstore - Newton	Purchases for Resale
			\$330.00	6520	Bookstore - West Cam	Purchases for Resale
			\$9.09	6230	Bookstore - West Cam	Postage and Expediti
			\$354.00	6520	Bookstore - Carroll	Purchases for Resale
			\$195.00	6520	Bookstore - Newton	Purchases for Resale
			\$660.00	6520	Bookstore - Newton	Purchases for Resale
			\$388.25	6520	Bookstore - Carroll	Purchases for Resale
			\$8.44	6230	Bookstore - Carroll	Postage and Expediti
Nextel Partners Inc	408702	\$3,223.66	\$17.19	6150	IPT Regional Telecom	Communications
			\$34.38	6150	Upward Bound Year 15	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nextel Partners Inc	408702	\$3,223.66	\$64.87	6150	Associate Dean, Urba	Communications
			\$62.36	6150	Associates Degree Nu	Communications
			\$27.98	6150	Info Tech/Network Ad	Communications
			\$17.19	6150	Career Pathways Prog	Communications
			\$17.19	6150	Office of Exec Dir,	Communications
			\$34.38	6150	Campus Communication	Communications
			\$17.19	6150	Campus Communication	Communications
			\$68.51	6150	Custodial	Communications
			\$17.19	6150	Data Processing	Communications
			\$34.38	6150	Office of Dean, Indu	Communications
			\$27.98	6150	Dental Assistant	Communications
			\$17.34	6150	Adult Basic Educatio	Communications
			\$169.83	6150	Economic Development	Communications
			\$84.26	6150	Enrollment Managemen	Communications
			\$28.13	6150	Evening & Weekend	Communications
			\$17.19	6150	Office of Exec Dir,	Communications
			\$84.70	6150	Grounds	Communications
			\$29.34	6150	2402 SW 36th Street-	Communications
			\$5.57	6150	Health Services	Communications
			\$17.19	6150	Office of Exec Dir,	Communications
			\$27.98	6150	Office of Exec Dir,	Communications
			\$394.75	6150	Mechanical Maintenanc	Communications
			\$17.29	6150	Perkins Administrati	Communications
			\$224.23	6150	Office of the Dir, P	Communications
			\$34.38	6150	Physical Plant Opera	Communications
			\$27.98	6150	Physical Plant Opera	Communications
			\$27.98	6150	Plant Operations, St	Communications
			\$209.27	6150	Physical Plant Opera	Communications
			\$53.87	6150	Physical Plant Opera	Communications
			\$82.37	6150	Program Development	Communications
			\$131.04	6150	Office of Dir, Purch	Communications
			\$17.19	6150	Quality Assurance Tr	Communications
			\$34.38	6150	Respiratory Therapy	Communications
			\$65.97	6150	Special Needs	Communications
			\$30.38	6150	Transportation	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nextel Partners Inc	408702	\$3,223.66	\$31.62	6150	Office of Sr VP, Bus	Communications
			\$103.14	6150	Transportation Insti	Communications
			\$3.52	6150	Office of Dir, Marke	Communications
			\$82.80	6150	Office of Exec Dean,	Communications
			\$158.35	6150	Office of VP, Commnt	Communications
			\$709.66	6150	WLAN Support	Communications
			\$130.29	6150	Youth at Risk - Anke	Communications
Pearson Education	408709	\$14,591.35	-\$3,006.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$880.50	6520	Bookstore - Carroll	Purchases for Resale
			\$17,723.35	6520	Bookstore - Urban Ca	Purchases for Resale
			\$754.50	6520	Bookstore - Newton	Purchases for Resale
Protex Central Inc	408718	\$3,168.00	\$3,168.00	6090	Buildings Equipment	Maintenance/Repair o
Securitas Security Servic	408733	\$10,853.73	\$7,468.16	6261	Office of the Dir, P	Contracted Security
			\$3,385.57	6261	Physical Plant Opera	Contracted Security
Storey Kenworthy	408746	\$7,393.00	\$7,393.00	6322	Equip Replacement Sc	Materials & Supplies
Thomson Gale	408750	\$15,428.25	\$213.75	6340	Library	Periodicals
			\$15,214.50	6269	Equipment Replacemen	Other Services
Cengage Learning	408751	\$65,048.66	-\$2,658.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$675.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$1,492.50	6520	Bookstore - Carroll	Purchases for Resale
			\$122.25	6520	Bookstore - Newton	Purchases for Resale
			\$9,246.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$58,774.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,687.50	6520	Bookstore - West Cam	Purchases for Resale
\$43.91	6230	Bookstore - West Cam	Postage and Expediti			
Trinity Press Inc	408753	\$3,995.00	\$3,995.00	6120	Office of Dean, Scie	Printing/Reproductio
Vernon Company	408756	\$3,292.39	\$3,292.39	6460	Student Activities	Other Materials and

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Des Moines Area Community College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
1st Interiors	408836	\$2,706.00	\$2,706.00	6090	House 51- 3608 SW Go	Maintenance/Repair o
Adventureland Park	408841	\$3,982.00	\$3,982.00	6511	Ticket Sales	Purchases for Resale
Ames Municipal Utilities	408845	\$4,024.51	\$4,024.51	6190	Utilities	Utilities
Bohlmann Inc	408861	\$3,748.00	\$2,000.00	6323	Physical Plant Opera	Minor Equipment
			\$1,154.00	6323	Grounds	Minor Equipment
			\$594.00	6322	Grounds	Materials & Supplies
Business Publications Cor	408870	\$5,374.00	\$374.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$5,000.00	6110	Office of Dir, Marke	Information Services
Cengage Learning	408878	\$22,828.95	-\$234.00	6520	Bookstore - Boone	Purchases for Resale
			-\$10,058.25	6520	Bookstore - Boone	Purchases for Resale
			-\$8,957.13	6520	Bookstore - Ankeny	Purchases for Resale
			-\$356.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,888.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$524.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$706.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$26,956.75	6520	Bookstore - Boone	Purchases for Resale
			\$4,845.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,074.00	6520	Bookstore - Boone	Purchases for Resale
			\$21.83	6230	Bookstore - Boone	Postage and Expediti
			\$8,542.50	6520	Bookstore - Boone	Purchases for Resale
			\$3,212.50	6520	Bookstore - Boone	Purchases for Resale
\$899.75	6520	Bookstore - Carroll	Purchases for Resale			
Citadel Broadcasting	408881	\$4,893.00	\$1,008.00	6110	Office of Dir, Marke	Information Services
			\$765.00	6110	Office of Dir, Marke	Information Services
			\$408.00	6110	Office of Dir, Marke	Information Services
			\$1,242.00	6110	Office of Dir, Marke	Information Services
			\$1,470.00	6110	Office of Dir, Marke	Information Services
Continental Resources Inc	408885	\$12,449.03	\$12,449.03	7100	Equipment Replacemen	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cyclone Automotive	408893	\$4,245.00	\$4,245.00	6269	Workforce Developmen	Other Services
Daily Freeman Journal	408894	\$19,951.56	\$10,685.56	6120	Office of Dir, Marke	Printing/Reproductio
			\$7,050.23	6120	Office of Dir, Marke	Printing/Reproductio
			\$2,215.77	6120	Office of Dir, Marke	Printing/Reproductio
Dawnsign Press	408897	\$3,170.48	-\$157.10	6520	Bookstore - Ankeny	Purchases for Resale
			\$3,327.58	6520	Bookstore - Ankeny	Purchases for Resale
Dennis Parking Lot Mainte	408900	\$4,415.00	\$2,575.00	6100	Physical Plant Opera	Maintenance of Groun
			\$225.00	6269	Motorcycle and Moped	Other Services
			\$1,615.00	6100	Physical Plant Opera	Maintenance of Groun
Des Moines Radio Group	408902	\$2,854.00	\$1,454.00	6110	Office of Dir, Marke	Information Services
			\$1,400.00	6110	Office of Dir, Marke	Information Services
Douglas Stewart Co Inc	408910	\$4,757.18	\$1,121.76	6512	Bookstore - Ankeny	General Merchandise
			\$3,635.42	6512	Bookstore - Ankeny	General Merchandise
Energy Systems Engineerin	408925	\$13,397.21	\$13,397.21	6015	Iowa Energy Ctr Ener	Consultant's Fees
Fairchild Publications	408930	\$2,530.35	\$2,470.40	6520	Bookstore - Ankeny	Purchases for Resale
			\$59.95	6230	Bookstore - Ankeny	Postage and Expediti
FedEx	408935	\$3,900.73	\$70.26	6230	Bookstore - Ankeny	Postage and Expediti
			\$1,472.01	6230	Bookstore - Ankeny	Postage and Expediti
			\$136.10	6230	Bookstore - Newton	Postage and Expediti
			\$224.11	6230	Bookstore - Carroll	Postage and Expediti
			\$242.82	6230	Bookstore - Carroll	Postage and Expediti
			\$383.70	6230	Bookstore - Boone	Postage and Expediti
			\$242.71	6230	Bookstore - Boone	Postage and Expediti
			\$320.73	6230	Bookstore - Boone	Postage and Expediti
			\$224.59	6230	Bookstore - Urban Ca	Postage and Expediti
			\$344.90	6230	Bookstore - Urban Ca	Postage and Expediti
			\$238.80	6230	Bookstore - Boone	Postage and Expediti

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
G and S Office Machines L	408943	\$9,482.00	\$9,482.00	6322	WLAN Support	Materials & Supplies
High Properties	408965	\$65,588.13	\$65,588.13	6269	High Property Mgmt -	Other Services
Iowa Independent Auto Dea	408990	\$3,325.00	\$2,100.00	6322	Workforce Developmen	Materials & Supplies
			\$1,225.00	6322	Workforce Developmen	Materials & Supplies
iParadigms LLC	408994	\$10,449.70	\$8,949.70	6322	Equip Replacement St	Materials & Supplies
			\$1,500.00	6322	Web Based Instructio	Materials & Supplies
JC's Service Inc	408996	\$5,175.00	\$1,700.00	6444	Physical Plant Opera	Landscaping Material
			\$1,700.00	6444	Physical Plant Opera	Landscaping Material
			\$1,775.00	6444	Physical Plant Opera	Landscaping Material
Kreg Tool Company	409005	\$37,690.74	\$37,690.74	6269	Kreg Tool-Job Spec T	Other Services
Liebovich/PDM Steel & Alu	409010	\$4,219.28	\$108.84	6322	Tool Machinist	Materials & Supplies
			\$4,110.44	6322	Tool Machinist	Materials & Supplies
Litho Graphics Print Comm	409011	\$2,833.90	\$786.20	6120	Office of Exec Dean,	Printing/Reproductio
			\$310.00	6322	Office of Dir, Marke	Materials & Supplies
			\$662.90	6120	Office of Exec Dean,	Printing/Reproductio
			\$553.80	6120	Office of Exec Dean,	Printing/Reproductio
			\$521.00	6120	Strengthng Inst-Titl	Printing/Reproductio
Marsden Bldg Maint LLC	409016	\$3,493.00	\$3,493.00	6030	Maytag Leased Space	Custodial Services
Martin Brothers Distribut	409018	\$9,416.36	\$2,820.39	6511	Cafeteria	Purchases for Resale
			\$285.48	6511	Cafeteria	Purchases for Resale
			\$839.12	6511	Cafeteria	Purchases for Resale
			\$1,401.87	6517	Cafeteria	Urban Cafe
			\$1,151.61	6517	Cafeteria	Urban Cafe
			-\$31.51	6511	Cafeteria	Purchases for Resale
			\$1,168.44	6511	Cafeteria	Purchases for Resale
			\$1,749.67	6517	Cafeteria	Urban Cafe

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	409018	\$9,416.36	\$31.29	6511	Cafeteria	Purchases for Resale
McGraw Hill Companies	409022	\$6,651.08	-\$67.75	6520	Bookstore - Newton	Purchases for Resale
			-\$1,441.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$67.75	6520	Bookstore - Newton	Purchases for Resale
			\$1,732.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,833.75	6520	Bookstore - Carroll	Purchases for Resale
			\$2,587.25	6520	Bookstore - Newton	Purchases for Resale
			\$2,045.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$29.33	6230	Bookstore - Urban Ca	Postage and Expediti
Medical Industries Americ	409024	\$8,715.16	\$8,715.16	6269	Medical Ind America	Other Services
MidAmerican Energy Co	409030	\$43,607.35	\$62.38	6511	2310 SW36th Street -	Purchases for Resale
			\$42.94	6511	2402 SW 36th Street-	Purchases for Resale
			\$43,502.03	6190	Utilities	Utilities
Midwest Library Service	409031	\$3,659.78	\$3,659.78	6310	Equip Replacement Li	Library Books
Minnies Garden Grilling	409037	\$4,000.00	\$4,000.00	6321	Constitution Day	Food
Onity	409054	\$4,192.16	\$620.48	6377	Dean, Business & Inf	Materials/Supplies f
			\$3,571.68	6377	Physical Plant Opera	Materials/Supplies f
OSE Office Furniture Inc.	409056	\$42,211.74	\$38,604.63	7100	Equipment Replacemen	Furniture, Machinery
			\$3,607.11	6378	Equip Replacement Sc	Materials/Supplies f
Our Lady of the Americas	409057	\$7,500.00	\$7,500.00	6322	ESL	Materials & Supplies
Pearson Education	409060	\$73,749.39	-\$2,304.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$6,075.69	6520	Bookstore - Ankeny	Purchases for Resale
			-\$5,494.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$55.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,186.95	6520	Bookstore - Newton	Purchases for Resale
			\$39,901.05	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	409060	\$73,749.39	\$960.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$13,920.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$11,280.69	6520	Bookstore - Carroll	Purchases for Resale
			\$1,721.50	6520	Bookstore - Carroll	Purchases for Resale
			\$460.80	6520	Bookstore - Urban Ca	Purchases for Resale
			\$35.21	6520	Bookstore - Carroll	Purchases for Resale
			\$132.80	6520	Bookstore - Carroll	Purchases for Resale
			\$1,200.00	6520	Bookstore - Carroll	Purchases for Resale
			\$1,254.00	6520	Bookstore - Carroll	Purchases for Resale
			\$100.00	6520	Bookstore - Carroll	Purchases for Resale
			\$650.00	6520	Bookstore - Carroll	Purchases for Resale
			-\$2,340.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$2,506.00	6520	Bookstore - West Cam	Purchases for Resale
			\$852.75	6520	Bookstore - Carroll	Purchases for Resale
			\$3,718.40	6520	Bookstore - Carroll	Purchases for Resale
			\$1,941.75	6520	Bookstore - Carroll	Purchases for Resale
			\$6,536.60	6520	Bookstore - Urban Ca	Purchases for Resale
			\$922.35	6520	Bookstore - Urban Ca	Purchases for Resale
			\$66.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$4,091.15	6520	Bookstore - Urban Ca	Purchases for Resale
			\$20.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,170.00	6520	Bookstore - Boone	Purchases for Resale
\$1,110.00	6520	Bookstore - West Cam	Purchases for Resale			
\$131.38	6230	Bookstore - West Cam	Postage and Expediti			
\$50.70	6520	Bookstore - Ankeny	Purchases for Resale			
\$1,484.40	6520	Bookstore - Carroll	Purchases for Resale			
Protex Central Inc	409072	\$11,592.50	\$46.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$5,753.00	6090	Buildings Equipment	Maintenance/Repair o
			\$5,747.50	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$46.00	6060	Mechanical Maintenanc	Maintenance/Repair o
Snyder Development LLC	409099	\$3,514.17	\$3,514.17	6015	Veterinary Techician	Consultant's Fees
Solutions Inc	409100	\$17,370.90	\$100.40	6322	Office of Dir, Marke	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Solutions Inc	409100	\$17,370.90	\$1,693.00	6322	Office of Dir, Marke	Materials & Supplies
			\$15,220.00	6120	Office of Dir, Marke	Printing/Reproductio
			\$357.50	6120	Office of Dir, Marke	Printing/Reproductio
Standard Insurance Compan	409107	\$46,449.31	\$17,518.91	2254	Fund 1 General Ledge	Long Term Disability
			\$14,678.68	2253	Fund 1 General Ledge	Basic Life Insurance
			\$3,824.22	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$1,104.63	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$7,812.43	2255	Fund 1 General Ledge	Misc Insurances Paya
\$1,510.44	2255	Fund 1 General Ledge	Misc Insurances Paya			
Valley West Uniforms	409161	\$3,361.55	\$275.31	1550	Office of Controller	Prepaid Expenses
			\$187.05	1550	Office of Controller	Prepaid Expenses
			\$174.07	1550	Office of Controller	Prepaid Expenses
			\$40.00	1550	Office of Controller	Prepaid Expenses
			\$450.85	1550	Office of Controller	Prepaid Expenses
			\$373.07	1550	Office of Controller	Prepaid Expenses
			\$217.98	1550	Office of Controller	Prepaid Expenses
			\$498.00	1550	Office of Controller	Prepaid Expenses
			\$550.76	1550	Office of Controller	Prepaid Expenses
			\$249.33	1550	Office of Controller	Prepaid Expenses
			\$104.56	1550	Office of Controller	Prepaid Expenses
\$240.57	1550	Office of Controller	Prepaid Expenses			
VanWall Group	409165	\$11,072.70	\$11,072.70	7100	Equip Replacement Ph	Furniture, Machinery
VHPS	409167	\$10,520.00	-\$1,380.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$368.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,470.00	6520	Bookstore - Carroll	Purchases for Resale
			\$4,030.00	6520	Bookstore - Carroll	Purchases for Resale
			\$1,100.00	6520	Bookstore - Urban Ca	Purchases for Resale
\$2,668.00	6520	Bookstore - Urban Ca	Purchases for Resale			
Iowa Comprehensive Human	409270	\$29,191.02	\$22,914.33	6019	WIA-Youth	Other Professional S
			\$6,276.69	6019	WIA-Administration	Other Professional S

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Office Max Inc	409279	\$2,536.04	\$14.73	6322	IWD-Des Moines Offic	Materials & Supplies
			\$76.55	6322	IWD-Des Moines Offic	Materials & Supplies
			\$108.48	6322	Boone-General Fund	Materials & Supplies
			\$122.12	6322	Pella-General Fund	Materials & Supplies
			\$11.92	6322	IWD-Des Moines Offic	Materials & Supplies
			\$259.18	6322	Ames-General Fund	Materials & Supplies
			\$40.07	6322	Ames-PJ Basic	Materials & Supplies
			\$26.46	6322	Newton-PJ Basic	Materials & Supplies
			\$28.23	6322	Newton-TAA	Materials & Supplies
			\$706.07	6322	IWD-IES	Materials & Supplies
			\$402.62	6322	Newton-General Fund	Materials & Supplies
			\$58.61	6322	Newton-PJ Basic	Materials & Supplies
			\$62.54	6322	Newton-TAA	Materials & Supplies
			\$224.76	6322	IWD-IES	Materials & Supplies
			\$181.78	6322	Newton-General Fund	Materials & Supplies
\$83.94	6322	Boone-General Fund	Materials & Supplies			
\$127.98	6322	IWD-Des Moines Offic	Materials & Supplies			
American Funds	409297	\$3,670.00	\$3,670.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	409298	\$3,069.56	\$3,069.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC HEA	409309	\$4,765.22	\$4,765.22	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Vanguard Group	409351	\$7,175.45	\$7,175.45	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Veridian Credit Union	409353	\$3,135.00	\$3,135.00	2299	Fund 1 General Ledge	Other Employee Deduc
Ahlers and Cooney PC	409404	\$14,425.50	\$676.50	6013	Office of Sr VP, Bus	Legal Fees
			\$810.50	6013	Office of Sr VP, Bus	Legal Fees
			\$11,778.50	6013	Office of Sr VP, Bus	Legal Fees
			\$1,160.00	6013	Workforce Services	Legal Fees
All Makes Office Interior	409405	\$6,375.50	\$167.30	6322	Equipment Replacemen	Materials & Supplies
			\$5,205.20	6322	Equipment Replacemen	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
All Makes Office Interior	409405	\$6,375.50	\$1,003.00	6322	Equipment Replacemen	Materials & Supplies
American Technical Publis	409413	\$3,360.86	\$79.00	6520	Bookstore - Carroll	Purchases for Resale
			\$6.45	6230	Bookstore - Carroll	Postage and Expediti
			\$3,168.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$107.41	6230	Bookstore - Ankeny	Postage and Expediti
Ames Digital LLC	409414	\$5,000.00	\$5,000.00	6322	Student Health Rish	Materials & Supplies
Ames Economic Development	409415	\$5,500.00	\$5,500.00	6040	Office of Sr VP, Bus	Memberships
Budgetext	409432	\$8,637.02	\$1,217.21	6520	Bookstore - Ankeny	Purchases for Resale
			\$7,266.83	6520	Bookstore - Ankeny	Purchases for Resale
			\$140.18	6230	Bookstore - Ankeny	Postage and Expediti
			\$12.80	6520	Bookstore - Ankeny	Purchases for Resale
CDW Government Inc	409449	\$4,962.91	\$1,650.00	6322	Technical Update Equ	Materials & Supplies
			\$2,817.91	6322	Student Support Serv	Materials & Supplies
			\$495.00	6322	Technical Update Equ	Materials & Supplies
Cengage Learning	409451	\$163,484.26	-\$102.00	6520	Bookstore - Newton	Purchases for Resale
			-\$1,587.25	6520	Bookstore - Boone	Purchases for Resale
			-\$3,937.50	6520	Bookstore - West Cam	Purchases for Resale
			\$35,980.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$14,152.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$670.00	6520	Bookstore - West Cam	Purchases for Resale
			\$19.69	6230	Bookstore - West Cam	Postage and Expediti
			\$1,700.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,887.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,304.50	6520	Bookstore - Boone	Purchases for Resale
			\$3,671.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,722.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$928.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$442.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$5.97	6230	Bookstore - Ankeny	Postage and Expediti

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Cengage Learning	409451	\$163,484.26	\$2,660.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$336.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,335.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$5,670.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$17,900.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$452.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,455.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$17,194.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$5,370.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$30,299.85	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,665.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$20,022.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,510.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$605.00	6520	Bookstore - Ankeny	Purchases for Resale
\$760.00	6520	Bookstore - Ankeny	Purchases for Resale			
Clear Channel Broadcastin	409463	\$9,435.00	\$248.00	6110	Office of Dir, Marke	Information Services
			\$1,175.00	6110	Office of Dir, Marke	Information Services
			\$510.00	6110	Office of Dir, Marke	Information Services
			\$1,980.00	6110	Office of Dir, Marke	Information Services
			\$15.00	6110	Office of Dir, Marke	Information Services
			\$1,998.00	6110	Office of Dir, Marke	Information Services
			\$961.00	6110	Office of Dir, Marke	Information Services
			\$28.00	6110	Office of Dir, Marke	Information Services
			\$520.00	6110	Office of Dir, Marke	Information Services
			\$100.00	6110	Office of Dir, Marke	Information Services
			\$100.00	6110	Office of Dir, Marke	Information Services
			\$1,050.00	6110	Office of Dir, Marke	Information Services
			\$750.00	6110	Office of Dir, Marke	Information Services
Des Moines Register	409478	\$10,913.19	\$7,310.85	6110	Office of Dir, Marke	Information Services
			\$1,849.18	6110	Transportation Insti	Information Services
			\$117.40	6110	Office Occupations	Information Services
			\$258.28	6110	Aging Services Admin	Information Services
			\$1,377.48	6110	Motorcycle and Moped	Information Services

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Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Des Moines Water Works	409481	\$7,366.28	\$15.77	6190	Utilities	Utilities
			\$69.39	6190	Utilities	Utilities
			\$58.13	6190	Utilities	Utilities
			\$31.66	6190	Utilities	Utilities
			\$33.69	6190	Utilities	Utilities
			\$35.94	6190	Utilities	Utilities
			\$33.69	6190	Utilities	Utilities
			\$89.00	6190	Utilities	Utilities
			\$30.31	6190	Utilities	Utilities
			\$1,362.67	6190	Utilities	Utilities
			\$11.32	6190	Utilities	Utilities
			\$38.38	6190	Utilities	Utilities
			\$24.33	6190	Utilities	Utilities
			\$5,507.52	6190	Utilities	Utilities
\$24.48	6511	2310 SW36th Street -	Purchases for Resale			
Education to Go	409495	\$3,274.00	\$3,274.00	6269	Continuing Ed, On Li	Other Services
Educational Resources	409496	\$8,200.00	\$8,200.00	6514	Bookstore - Ankeny	General Books
Elsevier Review and Testi	409499	\$9,793.15	-\$127.84	6520	Bookstore - Ankeny	Purchases for Resale
			-\$236.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$824.64	6520	Bookstore - Carroll	Purchases for Resale
			\$1,563.38	6520	Bookstore - Ankeny	Purchases for Resale
\$7,769.47	6520	Bookstore - Carroll	Purchases for Resale			
EMC Paradigm Publishing	409500	\$9,951.02	\$2,849.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$113.97	6230	Bookstore - Ankeny	Postage and Expediti
			\$6,719.04	6520	Bookstore - Ankeny	Purchases for Resale
			\$268.76	6230	Bookstore - Ankeny	Postage and Expediti
Films for the Humanities	409510	\$4,101.65	\$96.25	6310	Equip Replacement Li	Library Books
			\$161.95	6310	Equip Replacement Li	Library Books
			\$3,843.45	6310	Equip Replacement Li	Library Books
Fleet Fueling	409512	\$5,335.05	\$5,335.05	6420	Transportation Insti	Vehicle Materials an

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Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	409541	\$118,020.86	\$86,397.00	6323	Technical Update Equ	Minor Equipment
			\$5,226.00	6323	Technical Update Equ	Minor Equipment
			\$20,280.00	6323	Technical Update Equ	Minor Equipment
			\$6,117.86	6060	Information Systems	Maintenance/Repair o
Home Plastics Inc	409546	\$3,787.78	\$3,387.78	6322	Office of Dir, Marke	Materials & Supplies
			\$400.00	6322	Office of Dir, Marke	Materials & Supplies
Ikon Office Solutions	409555	\$3,450.00	\$3,450.00	6060	Duplicating Services	Maintenance/Repair o
Infomax Office Systems In	409556	\$4,992.40	\$101.24	6322	Office of Dir, Marke	Materials & Supplies
			\$78.88	6322	Office of Dir, Marke	Materials & Supplies
			\$72.28	6120	Urban Copy Usage	Printing/Reproductio
			\$4,740.00	6322	Equipment Replacemen	Materials & Supplies
Iowa Department of Transp	409568	\$9,744.84	\$9,744.84	6322	Non-Credit Civil Eng	Materials & Supplies
Iowa State Daily	409574	\$2,573.55	\$1,850.18	6110	Office of Dir, Marke	Information Services
			\$723.37	6110	Office of Dir, Marke	Information Services
J America	409576	\$4,556.46	\$1,374.00	6515	Bookstore - Ankeny	Clothing
			\$48.13	6230	Bookstore - Ankeny	Postage and Expediti
			\$378.72	6515	Bookstore - Ankeny	Clothing
			\$8.66	6230	Bookstore - Ankeny	Postage and Expediti
			\$1,098.00	6515	Bookstore - Ankeny	Clothing
			\$30.56	6230	Bookstore - Ankeny	Postage and Expediti
			\$42.38	6230	Bookstore - Ankeny	Postage and Expediti
			\$592.80	6515	Bookstore - Ankeny	Clothing
			\$17.51	6230	Bookstore - Ankeny	Postage and Expediti
			\$965.70	6515	Bookstore - Ankeny	Clothing
Jansport	409579	\$12,338.70	\$72.00	6512	Bookstore - Ankeny	General Merchandise
			\$1,131.00	6515	Bookstore - Ankeny	Clothing
			\$564.90	6515	Bookstore - Ankeny	Clothing
			\$6,341.50	6512	Bookstore - Ankeny	General Merchandise

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Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Jansport	409579	\$12,338.70	\$852.00	6515	Bookstore - Ankeny	Clothing
			\$1,782.50	6512	Bookstore - Ankeny	General Merchandise
			\$1,594.80	6515	Bookstore - Ankeny	Clothing
John Wiley and Sons Inc	409582	\$23,267.27	\$770.27	6514	Strengthng Inst-Titl	General Books
			\$4,755.00	6520	Bookstore - Boone	Purchases for Resale
			\$1,725.00	6520	Bookstore - Boone	Purchases for Resale
			\$8,775.00	6520	Bookstore - Boone	Purchases for Resale
			\$2,300.00	6520	Bookstore - Carroll	Purchases for Resale
			\$837.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$17.48	6230	Bookstore - Urban Ca	Postage and Expediti
			\$1,281.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$36.52	6230	Bookstore - Urban Ca	Postage and Expediti
			\$2,700.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$70.00	6230	Bookstore - Urban Ca	Postage and Expediti
Kampus Kasuals	409584	\$4,936.00	\$4,542.00	6512	Bookstore - Ankeny	General Merchandise
			\$394.00	6230	Bookstore - Ankeny	Postage and Expediti
KCWI Television	409586	\$4,800.00	\$4,800.00	6110	Office of Dir, Marke	Information Services
KDSM TV	409587	\$4,350.00	\$4,350.00	6110	Office of Dir, Marke	Information Services
KJWW Engineering Consulta	409593	\$4,180.39	\$4,180.39	6269	Technical Update Equ	Other Services
Lean Training and Consult	409605	\$4,276.61	\$200.00	6015	Quality Assurance Tr	Consultant's Fees
			\$2,000.00	6015	Quality Assurance Tr	Consultant's Fees
			\$33.94	6480	Quality Assurance Tr	Travel-In State
			\$1,000.00	6015	Quality Assurance Tr	Consultant's Fees
			\$8.73	6480	Quality Assurance Tr	Travel-In State
			\$1,000.00	6015	Quality Assurance Tr	Consultant's Fees
			\$16.97	6480	Quality Assurance Tr	Travel-In State
			\$16.97	6480	Quality Assurance Tr	Travel-In State
MBS Textbook Exchange Inc	409617	\$15,560.23	\$3,268.95	6520	Bookstore - Ankeny	Purchases for Resale

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Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MBS Textbook Exchange Inc	409617	\$15,560.23	\$2,167.77	6520	Bookstore - Ankeny	Purchases for Resale
			\$40.55	6230	Bookstore - Ankeny	Postage and Expediti
			\$469.21	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,778.12	6520	Bookstore - Ankeny	Purchases for Resale
			\$13.63	6230	Bookstore - Ankeny	Postage and Expediti
			\$6,822.00	6520	Bookstore - Ankeny	Purchases for Resale
MetLife	409630	\$39,644.02	\$39,644.02	2252	Fund 1 General Ledge	Dental Insurance Pay
Mid Iowa Construction	409631	\$3,583.56	\$3,583.56	6090	Ankeny Bookstore Sto	Maintenance/Repair o
MidAmerican Energy Co	409633	\$19,365.11	\$2,357.45	6190	Utilities	Utilities
			\$4,886.81	6190	Utilities	Utilities
			\$2,369.80	6190	Utilities	Utilities
			\$749.55	6190	Utilities	Utilities
			\$6,309.46	6190	Utilities	Utilities
			\$41.73	6190	Utilities	Utilities
			\$375.28	6190	Utilities	Utilities
			\$1,225.91	6190	Physical Plant Opera	Utilities
			\$10.00	6190	Utilities	Utilities
\$1,039.12	6190	Utilities	Utilities			
Midwest Library Service	409635	\$3,999.68	\$148.17	6310	Library	Library Books
			\$1,457.69	6310	Equip Replacement Li	Library Books
			\$131.13	6310	Library	Library Books
			\$2,262.69	6310	Equip Replacement Li	Library Books
Oldcastle APG Midwest Inc	409663	\$4,032.00	\$4,032.00	6460	Student Activities	Other Materials and
Omega Pharmacy First Medi	409664	\$2,813.85	\$803.77	6322	NLN Testing	Materials & Supplies
			\$1,138.33	6322	NLN Testing	Materials & Supplies
			\$871.75	6322	NLN Testing	Materials & Supplies
OnMedia	409666	\$5,187.55	\$1,028.50	6110	Office of Dir, Marke	Information Services
			\$4,159.05	6110	Office of Dir, Marke	Information Services

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Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	409671	\$48,998.54	-\$693.60	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$101.25	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,067.63	6322	Sauer-Danfoss, Inc-J	Materials & Supplies
			\$20,691.88	6520	Bookstore - Ankeny	Purchases for Resale
			\$5,429.40	6520	Bookstore - Ankeny	Purchases for Resale
			\$3,472.54	6520	Bookstore - Ankeny	Purchases for Resale
			\$793.05	6520	Bookstore - Ankeny	Purchases for Resale
			\$9,948.64	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,275.95	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,856.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$449.10	6520	Bookstore - Ankeny	Purchases for Resale
			\$164.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$3,787.70	6520	Bookstore - Urban Ca	Purchases for Resale
			\$756.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$101.25	6520	Bookstore - Urban Ca	Purchases for Resale
Promotions LTD	409679	\$11,161.79	\$2,828.50	6322	Office of Dir, Marke	Materials & Supplies
			\$686.04	6322	Office of Dir, Marke	Materials & Supplies
			\$3,993.75	6322	Office of Dir, Marke	Materials & Supplies
			\$530.00	6322	Office of Dir, Marke	Materials & Supplies
			\$3,123.50	6322	Office of Dir, Marke	Materials & Supplies
Purcell Printing and Grap	409680	\$4,612.75	\$448.66	6322	Boone Athletic Depar	Materials & Supplies
			\$178.32	6322	Office of VP, Commnt	Materials & Supplies
			\$279.83	6120	Wellness	Printing/Reproductio
			\$455.01	6120	Wellness	Printing/Reproductio
			\$191.91	6120	Office of Dir, Marke	Printing/Reproductio
			\$200.14	6322	Program Development	Materials & Supplies
			\$87.45	6322	Admission Processing	Materials & Supplies
			\$87.45	6322	Student Records/Serv	Materials & Supplies
			\$229.50	6322	Office of Dir, Marke	Materials & Supplies
			\$532.14	6120	Early Childhood Ed A	Printing/Reproductio
			\$576.74	6120	Transportation Insti	Printing/Reproductio
			\$64.00	6322	Office of Dir, Stude	Materials & Supplies
			\$64.00	6322	Student Services	Materials & Supplies

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Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Purcell Printing and Grap	409680	\$4,612.75	\$64.00	6322	Program Development	Materials & Supplies
			\$202.56	6322	Wellness	Materials & Supplies
			\$115.11	6322	Office of VP, Commnt	Materials & Supplies
			\$139.00	6322	Student Services	Materials & Supplies
			\$255.48	6120	Office of Exec Dean,	Printing/Reproductio
			\$441.45	6322	Admission Processing	Materials & Supplies
Sandyman Sandblasting	409707	\$2,500.00	\$2,500.00	6269	Office of the Dir, P	Other Services
Securitas Security Servic	409709	\$15,307.85	\$10,659.20	6261	Office of the Dir, P	Contracted Security
			\$4,648.65	6261	Physical Plant Opera	Contracted Security
Stone Printing Company	409726	\$4,177.84	-\$53.33	6322	Office of Exec Dean,	Materials & Supplies
			-\$18.91	6322	DMACC Disability/Ed	Materials & Supplies
			\$62.76	6322	Office of Exec Dean,	Materials & Supplies
			\$50.97	6322	Office of Exec Dean,	Materials & Supplies
			\$269.90	6322	Carroll Campus Equip	Materials & Supplies
			\$3,866.45	6323	Carroll Campus Equip	Minor Equipment
Valley West Uniforms	409761	\$11,008.21	\$52.25	1550	Office of Controller	Prepaid Expenses
			\$132.75	1550	Office of Controller	Prepaid Expenses
			\$97.91	1550	Office of Controller	Prepaid Expenses
			\$674.65	1550	Office of Controller	Prepaid Expenses
			\$129.25	1550	Office of Controller	Prepaid Expenses
			\$109.00	1550	Office of Controller	Prepaid Expenses
			\$176.23	1550	Office of Controller	Prepaid Expenses
			\$37.00	1550	Office of Controller	Prepaid Expenses
			\$182.65	1550	Office of Controller	Prepaid Expenses
			\$398.60	1550	Office of Controller	Prepaid Expenses
			\$552.76	1550	Office of Controller	Prepaid Expenses
			\$707.70	1550	Office of Controller	Prepaid Expenses
			\$140.90	1550	Office of Controller	Prepaid Expenses
			\$432.85	1550	Office of Controller	Prepaid Expenses
			\$239.00	1550	Office of Controller	Prepaid Expenses
			\$426.95	1550	Office of Controller	Prepaid Expenses

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Des Moines Area Community College
 List of checks over \$2,500.00 from 23-AUG-2007 to 20-SEP-2007

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Valley West Uniforms	409761	\$11,008.21	\$96.00	1550	Office of Controller	Prepaid Expenses
			\$397.80	1550	Office of Controller	Prepaid Expenses
			\$826.15	1550	Office of Controller	Prepaid Expenses
			\$314.90	1550	Office of Controller	Prepaid Expenses
			\$141.80	1550	Office of Controller	Prepaid Expenses
			\$331.95	1550	Office of Controller	Prepaid Expenses
			\$428.75	1550	Office of Controller	Prepaid Expenses
			\$526.10	1550	Office of Controller	Prepaid Expenses
			\$466.35	1550	Office of Controller	Prepaid Expenses
			\$260.91	1550	Office of Controller	Prepaid Expenses
			\$343.85	1550	Office of Controller	Prepaid Expenses
			\$42.95	1550	Office of Controller	Prepaid Expenses
			\$129.90	1550	Office of Controller	Prepaid Expenses
			\$479.60	1550	Office of Controller	Prepaid Expenses
			\$266.95	1550	Office of Controller	Prepaid Expenses
			\$271.55	1550	Office of Controller	Prepaid Expenses
			\$544.60	1550	Office of Controller	Prepaid Expenses
\$332.90	1550	Office of Controller	Prepaid Expenses			
\$249.75	1550	Office of Controller	Prepaid Expenses			
\$65.00	1550	Office of Controller	Prepaid Expenses			
VHPS	409763	\$16,696.41	\$6,755.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,822.40	6520	Bookstore - Ankeny	Purchases for Resale
			\$415.16	6520	Bookstore - West Cam	Purchases for Resale
			\$2,008.00	6520	Bookstore - West Cam	Purchases for Resale
			\$201.60	6520	Bookstore - Ankeny	Purchases for Resale
			\$57.04	6230	Bookstore - West Cam	Postage and Expediti
			\$4,278.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$159.21	6230	Bookstore - Urban Ca	Postage and Expediti
Vista Higher Learning	409764	\$10,265.46	-\$2,808.00	6520	Bookstore - West Cam	Purchases for Resale
			\$1,100.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$18.46	6230	Bookstore - Urban Ca	Postage and Expediti
			\$11,955.00	6520	Bookstore - Ankeny	Purchases for Resale
Vital Support Systems	409765	\$60,184.20	\$6,696.00	6323	Technical Update Equ	Minor Equipment

#4

Boone, Iowa
October 8, 2007


The Board of Directors of the Des Moines Area Community College met in regular session on the 8th day of October, 2007, at 4:00 p.m., at the Boone Campus of the College in Boone, Iowa. The meeting was called to order and there were present the following named Board Members:

<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Harold Belken	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ben Norman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
James Crawford	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Matters were discussed concerning an Iowa Values Fund Training Contract between the College and Precision, Inc. Following a discussion of the proposal by the Board, there was introduced and caused to be read a resolution entitled, "A Resolution Approving the Form and Content and Execution and Delivery of an Iowa Values Fund Training Contract between the College and Precision, Inc." The resolution was moved and seconded as follows, and after due consideration of the resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

<u>Name</u>	<u>Moved</u>	<u>Seconded</u>	<u>Aye</u>	<u>Nay</u>
Joseph Pugel	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Harold Belken	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Norman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jim Knott	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
James Crawford	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wayne E. Rouse	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cheryl Langston	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF AN IOWA VALUES FUND TRAINING CONTRACT BETWEEN THE COLLEGE AND PRECISION, INC.

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

WHEREAS, House File 683 as adopted by the General Assembly of the State of Iowa provides for the funding of projects under the Act from the Grow Iowa Values Fund; and

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

WHEREAS, the IDED has approved an application by the College for Grow Iowa Values Funds in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

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

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

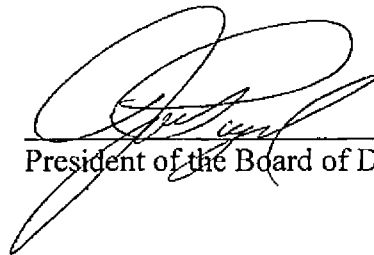
Section 1. That the Iowa Values Fund Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Iowa Values Fund Training Contract, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Iowa Values Fund Training Contract, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Iowa Values

Fund Training Contract shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

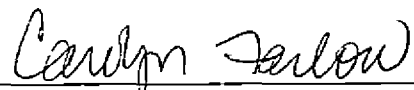
Section 3. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 8th day of October, 2007.



President of the Board of Directors

ATTEST:

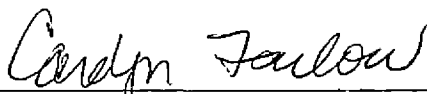


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF BOONE)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on October 8, 2007, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 8th day of October, 2007.



SECRETARY OF THE BOARD OF
DIRECTORS

GROW IOWA VALUES FUND TRAINING CONTRACT

This Grow Iowa Values Fund TRAINING CONTRACT (the "Contract"), effective as of October 8, 2007 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Precision, Inc., Pella, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

Section 2.4. The Business also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

Section 2.5. It is understood by the Community College and the Employer that should project funds not be available or received from the Department of Economic Development within a reasonable period of time, this Contract shall be terminated by mutual agreement of the parties. In any event, the Employer shall pay all administrative and legal costs associated with this Project which have been incurred by the Community College.

ARTICLE III PAYMENT AND SECURITY

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

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$25,000.00, is issued by DED as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Department of Economic Development shall determine whether an event of default has occurred.

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI
EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

**ARTICLE VII
MISCELLANEOUS**

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

Community College: Des Moines Area Community College

2006 South Ankeny Boulevard

Ankeny, IA 50023-3993

Employer: Precision, Inc.

300 SE 14th Street

Pella, IA 50219

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

Section 7.2. All covenants, stipulations, obligations and agreements of the Community College contained in this Contract shall be effective to the extent authorized and permitted by applicable law. No such covenant, stipulation, obligation or agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of the Community College or the Board of Directors other than in his official capacity, and neither the members of the Board of Directors nor any official executing this Contract shall be liable personally or be subject to any personal liability or accountability by reason of the covenants, stipulations, obligations or agreements of the Community College contained in this Contract.

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

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

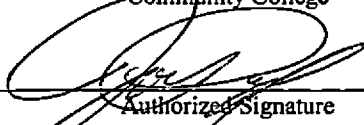
Section 7.5. If any provision of this Contract, or any covenant, stipulation, obligation, agreement, act, or action, or part thereof made, assumed, entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect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

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

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

Des Moines Area Community College

Community College



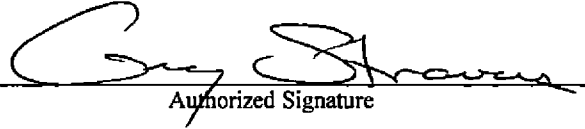
Authorized Signature

Joe Pugh, Board President

Type Name and Title

Precision, Inc.

Business



Authorized Signature

Greg Stravers, HR Manager

Type Name and Title

gregs@ppipella.com

Email Address

2006 South Ankeny Blvd.

300 SE 14th Street

Ankeny, IA 50023-3993

Address

Pella, IA 50219

Address

10-8-07

Date

Aug. 28, 2007

Date

260F-4 (03/00)

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Approved as to Form 08/26/96 by DMACC General Counsel

GROW IOWA VALUES FUND

**IOWA JOBS
TRAINING PROGRAM**

RETRAINING PROJECT

TRAINING PLAN

for

**Precision, Inc.
Project #4**

September 1, 2006

**Training Plan and Budget
For
Precision, Inc
260F Project #4**

	Total Cost	260F Cost
I. Job Skill Training	\$24,650	\$18,250

This training will be offered to improve the skills of Precision's Pella site employees. The training may include the following activities/topics:

- Welding Training
- Quality Assurance/Quality Control Processes
- Lean Operations training to include but not limited to Lean 101, Value Stream Mapping and 5S. workplacelean™ training will be explored to carry the current lean operations into the office. DMACC will be the main vendor for this training.
- Safety and Environmental programs may include:
 - Bloodborne Pathogens
 - General Safety
 - Personal Protective Equipment
 - Hazard Communications
 - Lockout/Tagout
 - Proper Lifting Techniques

DMACC will work with Precision to offer training in these areas where appropriate.

- Work Environment Communications including sexual harassment training and substance abuse knowledge, awareness and detection. These sessions will be offered to all Pella site employees.

- Professional seminars, workshops, conferences and college classes. The costs for these activities, including tuition/fees, travel expenses and materials will be used as a portion of the company cash match for this project.

A portion of the costs of the above training will be paid for from the 260F fund.

II.	Supervisory Skills	\$ 4,000	\$ 2,000
	Training will be provided to the supervisors of Precision on various topics including managing in a changing environment, sustaining lean initiatives, building an effective team, people skills, taking corrective/disciplinary action, appropriate feedback and coaching skills, motivation and leadership. A portion of the costs for this training will be paid for from this 260F project.		
III.	Training Materials	\$ 1,000	\$1,000
	Interactive CDs, videos and training manuals will be purchased to support the training in this plan in order to provide ongoing training for Precision employees.		
IV.	DMACC Project Management Fee	\$ 3,750	\$ 3,750
	Project Totals:	\$33,400	\$25,000

6. TRAINING PLAN

I. Training start date. 9/1/06

II. Training end date. 9/1/09

III. TOTAL UNDUPLICATED number of employees to be trained. 25

LIST OF TRAINING ACTIVITIES TO BE PROVIDED

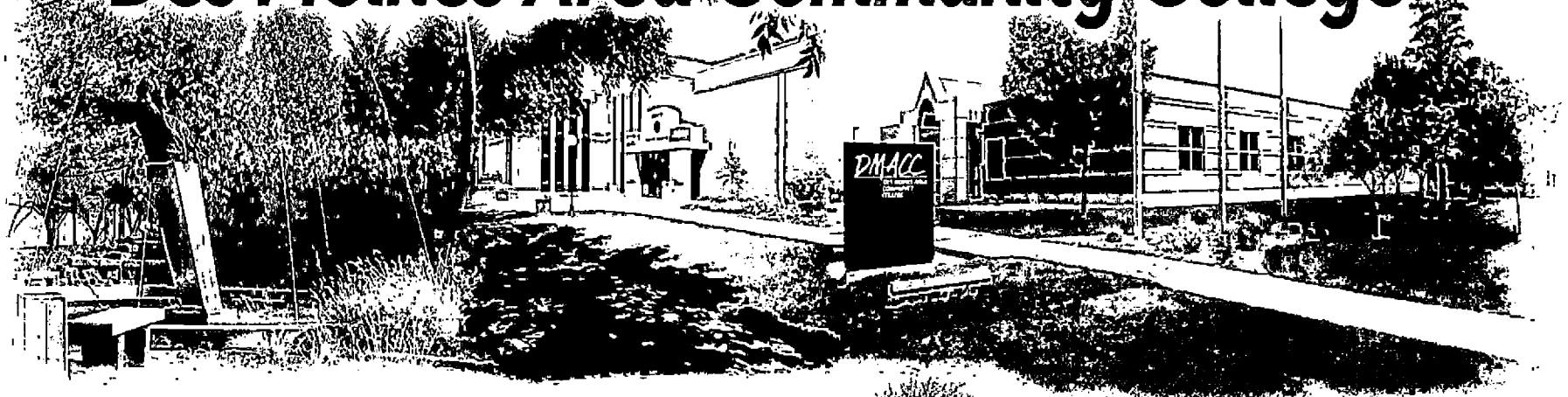
Complete the following chart for each training activity to be provided. Training activities include vocational and skill assessment and testing, consulting, evaluation, job-related training, etc. List each training activity. Include all direct costs associated with each item listed including trainer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

TRAINING ACTIVITY	TRAINING COST	# TO BE TRAINED	IN KIND MATCH
Job Skills Training	\$24,650	25	VALUE OF WAGES & BENEFITS: 24,000
Supervisory Skills	4,000	12	VALUE OF FACILITIES: 12,150
Training Materials	1,000	25	VALUE OF EQUIPMENT: VALUE OF SUPPLIES: OTHER:
			TOTAL IN-KIND MATCH \$36,150
TOTAL TRAINING COST	\$29,650		

Total Training Cost	\$29,650
Admin. Costs +	3,750
Total Project Cost equals	\$33,400
Company Cash Match -	8,400
IDED Award Amount equals <i>(Maximum Award \$25,000)</i>	\$25,000

Business contribution above minimum program match? Yes No

Des Moines Area Community College



***MONTHLY FINANCIAL STATEMENTS
FOR JUNE 30, 2007
AND THE YEAR THEN ENDED***

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

- 5 Budget Balance Report All Funds
- 6 Fund 1 Revenue Comparison
- 7 Fund 1 Expense Comparison
- 8 Graph Showing Actual Revenue and Expenses Compared to Prior Year for Funds 1, 2 and 7

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Joe A. Robbins, Controller

**Des Moines Area Community College
Balance Sheet
June 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	\$ 7,424,348	\$ 67,362,733	\$ 1,106,977	\$ 799,307	\$ (33,957)	\$ 62,714	\$ 3,857,553	\$ 80,579,675
Accounts Receivable	15,665,762	61,000,602	73,390	504,085	48,289	-	7,434,579	84,726,707
Student Loans	-	-	-	-	-	101,331	-	101,331
Deposits & Prepaid Expenses	216,115	-	-	-	-	-	124,853	340,968
Inventories	41,073	-	2,614,791	-	-	-	-	2,655,864
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>23,347,298</u>	<u>128,363,335</u>	<u>3,795,158</u>	<u>1,303,392</u>	<u>14,332</u>	<u>164,045</u>	<u>11,416,985</u>	<u>168,404,545</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>\$23,347,298</u>	<u>\$ 128,363,335</u>	<u>\$ 3,795,158</u>	<u>\$ 1,303,392</u>	<u>\$ 14,332</u>	<u>\$ 164,045</u>	<u>\$ 80,011,372</u>	<u>\$ 236,998,932</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$ 16,776,093	\$ 58,502,319	\$ 93,973	\$ 32,950	\$ -	\$ -	\$ 6,066,145	\$ 81,471,480
Long Term Liabilities	-	60,200,692	-	-	-	-	9,051,355	69,252,047
Deposits Held in Custody for Others	9,290	-	-	1,270,442	-	-	-	1,279,732
Total Liabilities	<u>16,785,383</u>	<u>118,703,011</u>	<u>93,973</u>	<u>1,303,392</u>	<u>-</u>	<u>-</u>	<u>15,117,500</u>	<u>152,003,259</u>
Fund Balance:								
Unrestricted	6,561,915	-	3,701,185	-	-	-	-	10,263,100
Restricted-Specific Purposes	-	9,660,324	-	-	14,332	164,045	5,344,485	15,183,186
Net Investment in Plant	-	-	-	-	-	-	59,549,387	59,549,387
Total Fund Balance	<u>6,561,915</u>	<u>9,660,324</u>	<u>3,701,185</u>	<u>-</u>	<u>14,332</u>	<u>164,045</u>	<u>64,893,872</u>	<u>84,995,673</u>
TOTAL LIABILITIES & FUND BAL	<u>\$23,347,298</u>	<u>\$ 128,363,335</u>	<u>\$ 3,795,158</u>	<u>\$ 1,303,392</u>	<u>\$ 14,332</u>	<u>\$ 164,045</u>	<u>\$ 80,011,372</u>	<u>\$ 236,998,932</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Year Ended June 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	\$ 34,521,221	\$ 32,882	\$ 197,834	\$ 484,528	\$ -	\$ -	\$ -	\$ 35,236,465
Local Support (Property Taxes)	5,334,093	7,423,874	-	-	-	-	5,334,442	18,092,409
State Support	23,682,622	2,097,885	835	824,500	-	-	662,642	27,268,484
Federal Support	1,580,841	4,748,140	-	-	9,732,246	-	-	16,061,227
Sales and Services	349,035	1,536	9,256,398	505,681	-	-	36,023	10,148,673
Training Revenue / Fund 1 ACE	2,314,939	11,972,261	-	-	-	-	-	14,287,200
Retirement of indebtedness	-	-	-	-	-	-	1,045,000	1,045,000
Capitalized assets	-	-	-	-	-	-	3,816,500	3,816,500
Other Income	1,423,798	2,549,531	447,772	444,615	4,345	325	2,089,259	6,959,645
Total Revenue	69,206,549	28,826,109	9,902,839	2,259,324	9,736,591	325	12,983,866	132,915,603
Transfers In - General	4,418,347	3,009,254	574,505	247,304	416,040	112,900	2,224,922	11,003,272
Total Revenue and Transfers In	73,624,896	31,835,363	10,477,344	2,506,628	10,152,631	113,225	15,208,788	143,918,875
Expenditures:								
Instruction	38,893,112	11,895,093	-	-	-	-	-	50,788,205
Academic Support	8,311,792	141,054	-	-	-	-	-	8,452,846
Student Services	5,886,085	938,727	-	-	-	-	-	6,824,812
Institutional Support	11,538,224	6,190,492	-	-	-	-	-	17,728,716
Operation and Maintenance of Plant	5,985,331	622,067	-	-	-	-	-	6,607,398
Auxiliary Enterprise Expenditures	-	-	9,808,594	-	-	-	-	9,808,594
Scholarship Expense	-	-	-	-	10,112,190	-	-	10,112,190
Loan Fund Expense	-	-	-	-	-	18,044	-	18,044
Plant Fund Expense	-	-	-	-	-	-	11,953,550	11,953,550
Agency Fund Expense	-	-	-	1,819,748	-	-	-	1,819,748
Total Expenditures	70,614,544	19,787,433	9,808,594	1,819,748	10,112,190	18,044	11,953,550	124,114,103
Transfers Out - General	2,891,856	6,695,708	513,708	258,263	200,623	1,627	441,487	11,003,272
Total Expenditures and Transfers Out	73,506,400	26,483,141	10,322,302	2,078,011	10,312,813	19,671	12,395,037	135,117,375
Net Increase (Decrease) for the Period	118,496	5,352,222	155,042	428,617	(160,182)	93,554	2,813,751	8,801,500
Fund Balance at Beginning of Year	6,443,419	4,308,102	3,546,143	811,860	174,514	70,491	62,080,121	77,434,650
Fund Balance at End of Period	\$ 6,561,915	\$ 9,660,324	\$ 3,701,185	\$ 1,240,477	\$ 14,332	\$ 164,045	\$ 64,893,872	\$ 86,236,150

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
June 30, 2007**

Bank	Amount	Rate	Maturity
Bankers Trust	\$ 6,862,787	4.85%	Money Market
Various Checking Accounts	\$ 302,140	2.38%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 26,995	3.81%	Money Market
Sub Total	\$ 7,191,922		

ISJIT INVESTMENTS

Bank	Amount	Rate	Maturity
US Bank - Des Moines	\$ 1,000,000	3.98%	July 1, 2007
Boone Bank and Trust - Boone	\$ 2,000,000	5.54%	July 24, 2007
First American Bank	\$ 2,000,000	5.43%	July 30, 2007
First American Bank	\$ 2,000,000	5.36%	August 6, 2007
First American Bank	\$ 1,800,000	5.36%	August 6, 2007
Federal Home Loan Bank	\$ 650,000	5.25%	August 8, 2007
Federal National Mortgage Association	\$ 500,000	5.24%	August 8, 2007
Federal Home Loan Bank	\$ 500,000	5.25%	August 13, 2007
Federal Home Loan Bank	\$ 500,000	5.25%	August 15, 2007
Boone Bank and Trust - Boone	\$ 500,000	5.20%	August 27, 2007
Boone Bank and Trust	\$ 2,000,000	5.25%	September 4, 2007
Boone Bank and Trust - Boone	\$ 2,000,000	5.30%	September 4, 2007
Community State Bank - Ankeny	\$ 1,500,000	5.25%	September 4, 2007
Community State Bank - Ankeny	\$ 2,750,000	5.42%	September 14, 2007
Federal Home Loan Bank	\$ 500,000	5.35%	September 14, 2007
Federal Home Loan Mortgage Corporation	\$ 1,500,000	5.28%	September 24, 2007
Federal Home Loan Bank	\$ 500,000	5.26%	October 12, 2007
Federal Home Loan Bank	\$ 405,000	5.27%	October 12, 2007
Bankers Trust Cedar Rapids	\$ 2,000,000	5.33%	October 22, 2007
Federal Home Loan Bank	\$ 250,000	5.37%	October 26, 2007
Federal Home Loan Mortgage Corporation	\$ 500,000	5.23%	November 2, 2007
Federal Home Loan Bank	\$ 680,000	5.22%	November 7, 2007
Federal Home Loan Bank	\$ 400,000	5.17%	November 15, 2007
Federal Home Loan Bank	\$ 250,000	5.37%	November 15, 2007
Federal Home Loan Mortgage Corporation	\$ 550,000	5.28%	November 16, 2007
Bank of the West	\$ 1,000,000	5.28%	November 27, 2007
Bankers Trust Cedar Rapids	\$ 1,000,000	5.30%	November 27, 2007
Federal Home Loan Mortgage Corporation	\$ 150,000	5.40%	November 28, 2007
Bank of the West	\$ 407,500	5.24%	November 30, 2007
US Bank - Des Moines	\$ 106,078	4.05%	November 30, 2007
US Bank - Des Moines	\$ 65,368	4.35%	November 30, 2007
Community State Bank - Ankeny	\$ 750,000	5.35%	December 10, 2007
Bank of the West	\$ 2,000,000	5.29%	December 17, 2007
Federal Home Loan Bank	\$ 400,000	5.27%	December 21, 2007
Community State Bank	\$ 2,000,000	5.42%	January 25, 2008
Bankers Trust Cedar Rapids	\$ 2,000,000	5.24%	April 23, 2008
Bank of the West	\$ 2,040,700	5.15%	May 30, 2008
US Bank - Des Moines	\$ 770,050	4.67%	May 31, 2008
US Bank - Des Moines	\$ 1,325,000	4.51%	May 31, 2008
US Treasury - Restricted SLGS	\$ 546,235	4.86%	June 1, 2008
US Treasury - Restricted SLGS	\$ 213,625	4.74%	June 1, 2008
US Treasury - Restricted SLGS	\$ 315,622	4.79%	June 1, 2008
US Treasury - Restricted SLGS	\$ 193,456	4.35%	June 1, 2008
US Treasury - Restricted SLGS	\$ 46,212	3.81%	June 1, 2008
US Bank - Des Moines	\$ 500,000	4.20%	July 1, 2008
Federal Home Loan Bank	\$ 374,935	5.17%	May 11, 2009
Federal Home Loan Bank	\$ 125,978	5.17%	May 11, 2009
US Treasury - Restricted SLGS	\$ 439,967	4.63%	June 1, 2009
US Treasury - Restricted SLGS	\$ 416,945	4.35%	June 1, 2009
US Treasury - Restricted SLGS	\$ 528,948	3.81%	June 1, 2009
US Treasury - Restricted SLGS	\$ 425,064	4.57%	June 1, 2010
US Treasury - Restricted SLGS	\$ 380,000	4.35%	June 1, 2010
ISJIT Diversified Fund	\$ 27,631,070	4.98%	Money Market
Total ISJIT Investments	\$ 73,387,753		

Grand Total of Investments **\$ 80,579,675**

Grand Total Weighted Average

5.07%

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

	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	\$ 304,200	\$ 246,144	\$ (20,027)	\$ 32,950	\$ -	\$ -	\$ 413,776	\$ 977,043
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	-	245,959	-	-	-	-	24,131	270,090
Accrued Liabilities:								
Wages and Salary	2,530,000	1,308,619	64,000	-	-	-	-	3,902,619
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	39,630	-	-	-	-	-	-	39,630
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	7,278,592	-	-	-	-	-	-	7,278,592
Property Tax	5,549,125	5,431,935	-	-	-	-	5,549,125	16,530,185
Other	-	-	-	-	-	-	69,113	69,113
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	15,687,024	-	-	-	-	-	15,687,024
260E Training Funds	-	28,479,182	-	-	-	-	-	28,479,182
260E Administrative Fees	-	3,085,542	-	-	-	-	-	3,085,542
Other Liabilities:								
Funds Held in Trust / Deposits	9,290	-	-	29,965	-	-	-	39,255
Fund Balance	-	-	-	1,240,477	-	-	-	1,240,477
Deferred Compensation Account	74,546	-	-	-	-	-	-	74,546
Total	\$ 16,785,383	\$ 118,703,011	\$ 93,973	\$ 1,303,392	\$ -	\$ -	\$ 15,117,500	\$ 152,003,259

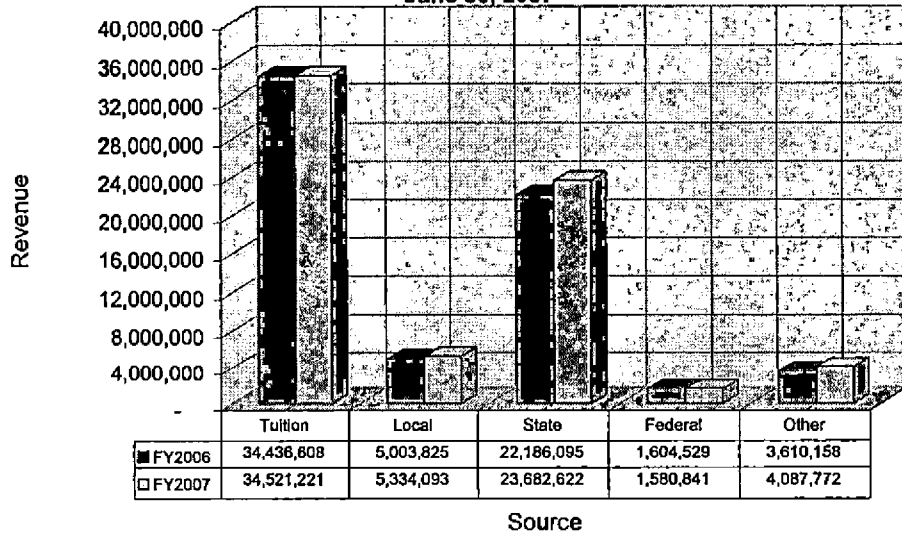
**Des Moines Area Community College
Fiscal Year Ending June 30, 2007 Budget Report
Summary by Fund (All Funds)
For The Year Ended June 30, 2007**

Fund Name	Fund Number	Board Approved Budget	Working Budget	Amount Received/ Expended	Budget Commitments	Working Budget Balance
Revenue						
Unrestricted Current	1	\$ 73,565,323	\$ 74,156,417	\$ 73,624,896		\$ 531,521
Restricted Current	2	32,703,772	34,877,531	31,835,363		3,042,168
Auxiliary	3	9,539,780	9,924,110	10,477,344		(553,234)
Agency	4	813,020	4,259,041	2,506,628		1,752,413
Scholarship	5	10,596,445	10,575,319	10,152,631		422,688
Loan	6	12,900	12,900	113,225		(100,325)
Plant (Note 1)	7	<u>7,983,460</u>	<u>8,033,460</u>	<u>15,208,788</u>		<u>(7,175,328)</u>
Total Revenue		<u>\$ 135,214,700</u>	<u>\$ 141,838,778</u>	<u>\$ 143,918,875</u>		<u>\$ (2,080,097)</u>
Expenditures						
Unrestricted Current	1	\$ 73,627,064	\$ 74,317,753	\$ 73,506,400	\$ -	\$ 811,353
Restricted Current	2	31,960,049	34,797,912	26,483,141	-	8,314,771
Auxiliary	3	9,236,954	9,766,799	10,322,302	-	(555,503)
Agency	4	783,968	4,227,499	2,078,011	-	2,149,488
Scholarship	5	10,682,445	10,678,233	10,312,813	-	365,420
Loan	6	12,900	12,900	19,671	-	(6,771)
Plant (Note 1)	7	<u>10,289,221</u>	<u>7,853,584</u>	<u>12,395,037</u>	-	<u>(4,541,453)</u>
Total Expenditures		<u>\$ 136,592,601</u>	<u>\$ 141,654,680</u>	<u>\$ 135,117,375</u>	\$ -	<u>\$ 6,537,305</u>

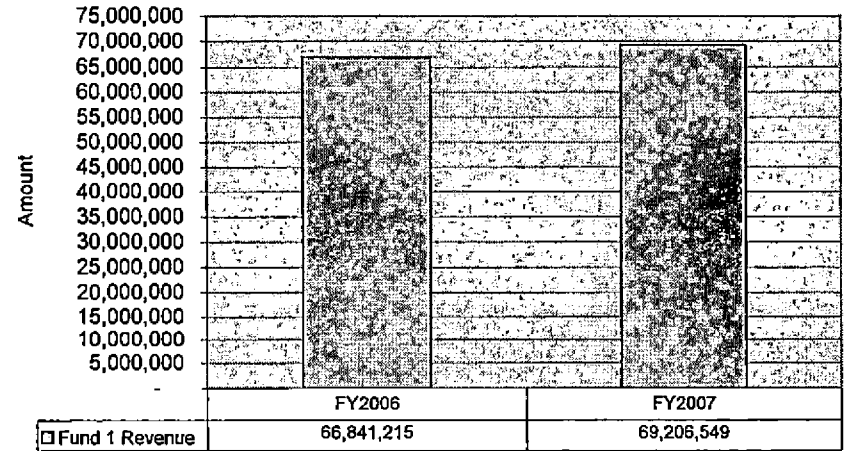
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

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

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

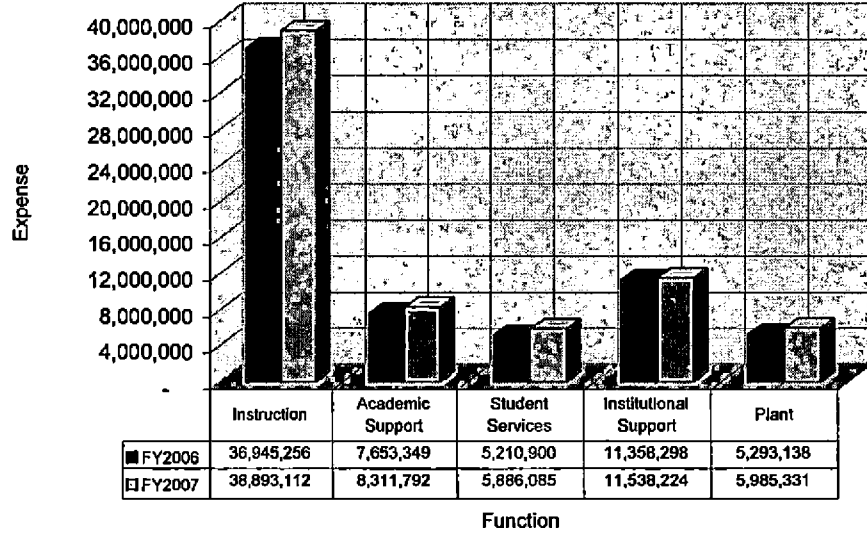


**Fund 1 Revenue
June 30
, 2007**

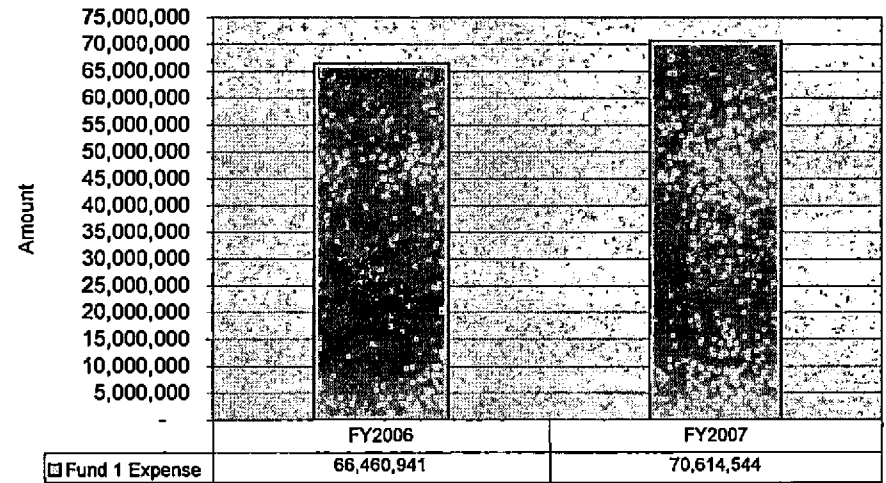


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Year Ended June 30, 2007**

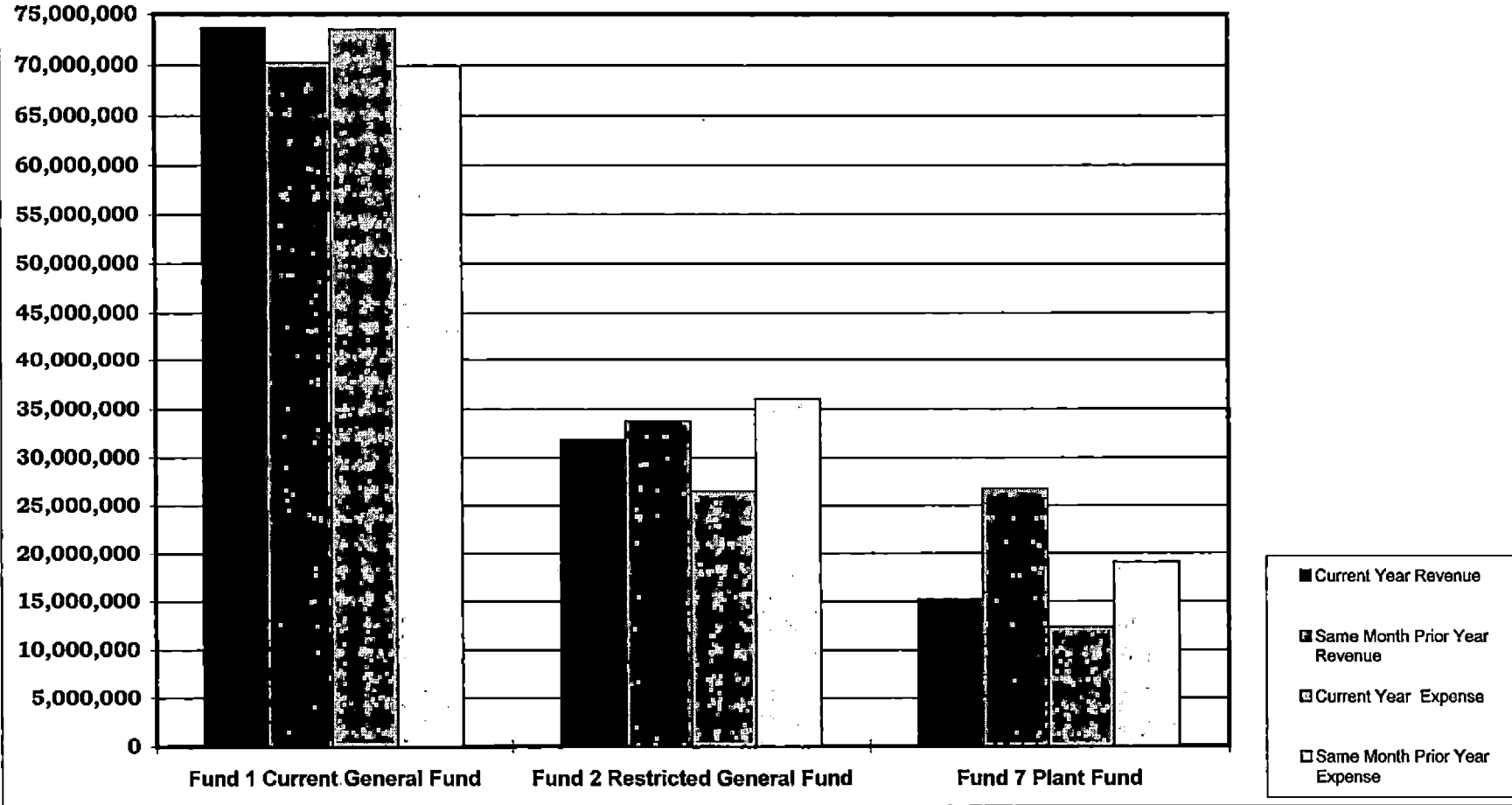
**Fund 1 Expense Comparison by Function
June 30, 2007**



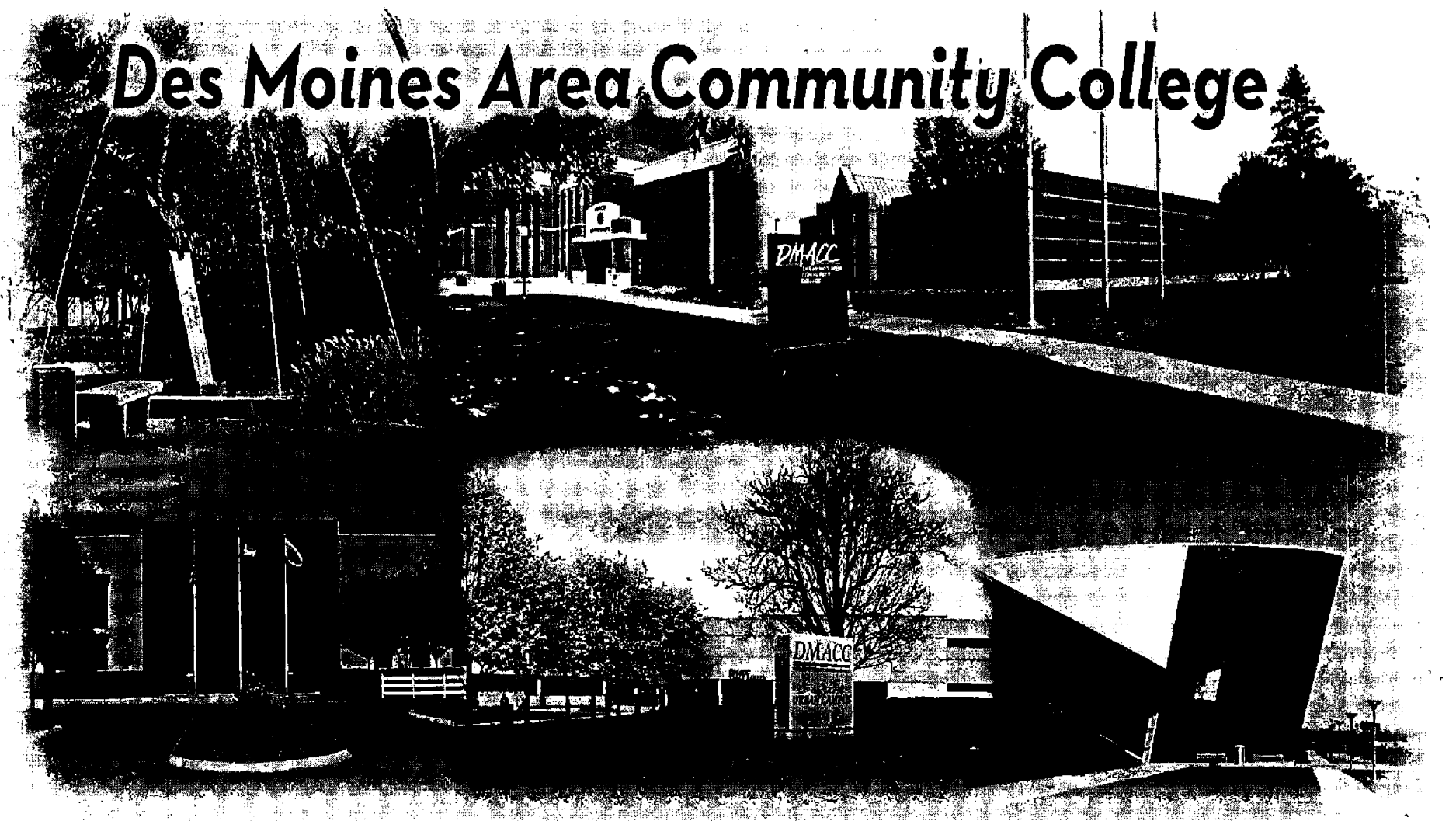
**Fund 1 Expense
June 30, 2007**



**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The Year Ended June 30, 2007**



Des Moines Area Community College



***FINANCIAL STATEMENTS
FOR SEPTEMBER 30, 2007
AND THE THREE MONTHS THEN ENDED***

DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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- 3 Schedule B – Cash In Banks and Investments
- 4 Schedule F - Detail of Liabilities

BUDGET VS ACTUAL AND COMPARATIVE SUMMARY REPORTS

- 5 Budget Balance Report All Funds
- 6 Fund 1 Revenue Comparison
- 7 Fund 1 Expense Comparison
- 8 Graph Showing Actual Revenue and Expenses Compared to Prior Year for Funds 1, 2 and 7

The financial statements and information listed above has been prepared in accordance with Generally Accepted Accounting Principles and is accurate and complete in all material respects.



Joe A. Robbins, Controller

Des Moines Area Community College
Balance Sheet
September 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	\$ 6,437,231	\$ 66,277,581	\$ 2,322,550	\$ 634,370	\$ (1,275,913)	\$ 12,731	\$ 3,089,061	\$ 77,497,611
Accounts Receivable	11,195,995	53,787,361	82,007	616,724	1,075,452	-	2,981,500	69,739,039
Student Loans	-	-	-	-	-	152,704	-	152,704
Deposits & Prepaid Expenses	120,712	-	-	-	-	-	124,853	245,565
Inventories	32,178	-	2,614,791	-	-	-	-	2,646,969
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>17,786,116</u>	<u>120,064,942</u>	<u>5,019,348</u>	<u>1,251,094</u>	<u>(200,461)</u>	<u>165,435</u>	<u>6,195,414</u>	<u>150,281,888</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	-	-	-	-	-	-	(41,427,261)	(41,427,261)
Total Fixed Assets	-	-	-	-	-	-	<u>68,594,387</u>	<u>68,594,387</u>
TOTAL ASSETS	<u>\$17,786,116</u>	<u>\$ 120,064,942</u>	<u>\$ 5,019,348</u>	<u>\$ 1,251,094</u>	<u>\$ (200,461)</u>	<u>\$ 165,435</u>	<u>\$ 74,789,801</u>	<u>\$218,876,275</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$11,076,810	\$ 49,680,766	\$ 574,905	\$ 13,084	\$ -	\$ -	\$ 322,061	\$ 61,667,626
Long Term Liabilities	-	60,200,692	-	-	-	-	9,051,355	69,252,047
Deposits Held in Custody for Others	9,554	-	-	1,238,010	-	-	-	1,247,564
Total Liabilities	<u>11,086,364</u>	<u>109,881,458</u>	<u>574,905</u>	<u>1,251,094</u>	<u>-</u>	<u>-</u>	<u>9,373,416</u>	<u>132,167,237</u>
Fund Balance:								
Unrestricted	6,699,752	-	4,444,443	-	-	-	-	11,144,195
Restricted-Specific Purposes	-	10,183,484	-	-	(200,461)	165,435	6,911,998	17,060,456
Net Investment in Plant	-	-	-	-	-	-	58,504,387	58,504,387
Total Fund Balance	<u>6,699,752</u>	<u>10,183,484</u>	<u>4,444,443</u>	<u>-</u>	<u>(200,461)</u>	<u>165,435</u>	<u>65,416,385</u>	<u>86,709,038</u>
TOTAL LIABILITIES & FUND BAL	<u>\$17,786,116</u>	<u>\$ 120,064,942</u>	<u>\$ 5,019,348</u>	<u>\$ 1,251,094</u>	<u>\$ (200,461)</u>	<u>\$ 165,435</u>	<u>\$ 74,789,801</u>	<u>\$218,876,275</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Three Months Ended September 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	\$ 8,952,871	\$ 4,488	\$ 37,217	\$ 41,986	\$ -	\$ -	\$ -	\$ 9,036,562
Local Support (Property Taxes)	1,378,420	1,312,731	-	-	-	-	1,378,090	4,069,241
State Support	6,553,013	139,964	-	393,356	-	-	396,277	7,482,610
Federal Support	540,364	342,095	-	378,256	4,970,648	-	-	6,231,363
Sales and Services	83,782	-	3,858,887	257,534	-	-	10,258	4,210,461
Training Revenue / Fund 1 ACE	679,528	2,761,719	-	-	-	-	-	3,441,247
Other Income	534,150	930,917	34,966	68,133	25	1,390	336,693	1,906,274
Total Revenue	18,722,128	5,491,914	3,931,070	1,139,265	4,970,673	1,390	2,121,318	36,377,758
Transfers In - General	794,833	-	-	19,985	43,763	-	300,672	1,159,253
Total Revenue and Transfers In	19,516,961	5,491,914	3,931,070	1,159,250	5,014,436	1,390	2,421,990	37,537,011
Expenditures:								
Instruction	9,121,642	2,259,323	-	-	-	-	-	11,380,965
Academic Support	2,191,823	24,729	-	-	-	-	-	2,216,552
Student Services	1,642,590	350,732	-	-	-	-	-	1,993,322
Institutional Support	4,639,347	1,010,917	-	-	-	-	-	5,650,264
Operation and Maintenance of Plant	1,439,287	558,073	-	-	-	-	-	1,997,360
Auxiliary Enterprise Expenditures	-	-	3,187,812	-	-	-	-	3,187,812
Scholarship Expense	-	-	-	-	5,220,476	-	-	5,220,476
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	1,899,477	1,899,477
Agency Fund Expense	-	-	-	1,194,829	-	-	-	1,194,829
Total Expenditures	19,034,689	4,203,774	3,187,812	1,194,829	5,220,476	-	1,899,477	34,741,057
Transfers Out - General	344,435	764,980	-	41,085	8,753	-	-	1,159,253
Total Expenditures and Transfers Out	19,379,124	4,968,754	3,187,812	1,235,914	5,229,229	-	1,899,477	35,900,310
Net Increase (Decrease) for the Period	137,837	523,160	743,258	(76,664)	(214,793)	1,390	522,513	1,636,701
Fund Balance at Beginning of Year	6,561,915	9,660,324	3,701,185	1,240,477	14,332	164,045	64,893,872	86,236,150
Fund Balance at End of Period	\$ 6,699,752	\$ 10,183,484	\$ 4,444,443	\$ 1,163,813	\$ (200,461)	\$ 165,435	\$ 65,416,385	\$ 87,872,851

DES MOINES AREA COMMUNITY COLLEGE
Investment Recap
September 30, 2007

Bank	Amount	Rate	Maturity
Bankers Trust	\$ 6,038,078	4.82%	Money Market
Various Checking Accounts	\$ 520,508	2.38%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 27,252	3.75%	Money Market
Sub Total	<u>\$ 6,585,834</u>		

ISJIT INVESTMENTS

Bank	Amount	Rate	Maturity
Bank of the West - Des Moines	\$ 1,000,000	5.15%	October 4, 2007
Federal Home Loan Bank	\$ 500,000	5.28%	October 4, 2007
Federal Home Loan Bank	\$ 500,000	5.26%	October 12, 2007
Federal Home Loan Bank	\$ 405,000	5.27%	October 12, 2007
Bankers Trust - Cedar Rapids	\$ 2,000,000	5.33%	October 22, 2007
Community State Bank - Ankeny	\$ 1,175,000	5.43%	October 22, 2007
State Central Bank of Keokuk	\$ 2,000,000	5.40%	October 22, 2007
Federal Home Loan Bank	\$ 250,000	5.37%	October 26, 2007
Federal Home Loan Mortgage Corporation	\$ 500,000	5.23%	November 2, 2007
Bank of the West - Des Moines	\$ 1,500,000	5.18%	November 5, 2007
Federal Home Loan Bank	\$ 300,000	5.03%	November 6, 2007
Federal Home Loan Bank	\$ 880,000	5.22%	November 7, 2007
Bank of the West - Des Moines	\$ 1,000,000	5.15%	November 8, 2007
US Bank - Des Moines	\$ 4,500,000	5.31%	November 8, 2007
Federal Home Loan Bank	\$ 400,000	5.17%	November 15, 2007
Federal Home Loan Bank	\$ 250,000	5.37%	November 15, 2007
Federal Home Loan Mortgage Corporation	\$ 550,000	5.28%	November 16, 2007
First American Bank - Ankeny	\$ 1,000,000	5.01%	November 16, 2007
Federal Home Loan Bank	\$ 200,000	5.04%	November 21, 2007
Bank of the West - Ankeny	\$ 1,000,000	5.28%	November 27, 2007
Bankers Trust - Cedar Rapids	\$ 1,000,000	5.30%	November 27, 2007
Federal Home Loan Mortgage Corporation	\$ 150,000	5.40%	November 28, 2007
Bank of the West - Ankeny	\$ 407,500	5.24%	November 30, 2007
First National Bank - Ames	\$ 85,000	5.25%	November 30, 2007
US Bank - Des Moines	\$ 106,078	4.05%	November 30, 2007
US Bank - Des Moines	\$ 85,368	4.35%	November 30, 2007
Boone Bank and Trust - Boone	\$ 3,000,000	5.20%	December 3, 2007
US Bank - Des Moines	\$ 2,500,000	5.24%	December 3, 2007
Community State Bank - Ankeny	\$ 750,000	5.35%	December 10, 2007
Bank of the West - Ankeny	\$ 2,000,000	5.29%	December 17, 2007
Federal Home Loan Bank	\$ 400,000	5.27%	December 21, 2007
Boone Bank and Trust - Boone	\$ 1,500,000	5.15%	January 9, 2008
Bank of the West - Des Moines	\$ 1,000,000	5.20%	January 15, 2008
Community State Bank - Ankeny	\$ 2,000,000	5.42%	January 25, 2008
Boone Bank and Trust - Boone	\$ 2,000,000	5.34%	February 8, 2008
Waukon State Bank - Waukon	\$ 2,000,000	5.31%	March 7, 2008
Federal Farm Credit Bank	\$ 275,000	5.13%	April 20, 2008
Bankers Trust - Cedar Rapids	\$ 2,000,000	5.24%	April 23, 2008
Community State Bank - Ankeny	\$ 1,500,000	5.28%	May 8, 2008
Federal Home Loan Bank	\$ 200,000	5.20%	May 15, 2008
Bank of the West	\$ 2,040,700	5.15%	May 30, 2008
Boone Bank and Trust - Boone	\$ 825,000	5.38%	May 30, 2008
Community State Bank - Ankeny	\$ 1,825,000	5.42%	May 30, 2008
US Bank - Des Moines	\$ 770,050	4.67%	May 31, 2008
US Bank - Des Moines	\$ 1,325,000	4.51%	May 31, 2008
US Treasury - Restricted SLGS	\$ 546,235	4.88%	June 1, 2008
US Treasury - Restricted SLGS	\$ 312,625	4.74%	June 1, 2008
US Treasury - Restricted SLGS	\$ 315,622	4.79%	June 1, 2008
US Treasury - Restricted SLGS	\$ 193,458	4.35%	June 1, 2008
US Treasury - Restricted SLGS	\$ 48,212	3.81%	June 1, 2008
Community State Bank - Ankeny	\$ 2,000,000	5.19%	June 13, 2008
US Bank - Des Moines	\$ 500,000	4.20%	July 1, 2008
Community State Bank - Ankeny	\$ 750,000	5.20%	July 14, 2008
Federal Home Loan Bank	\$ 1,000,000	5.00%	July 17, 2008
Federal Home Loan Bank	\$ 374,935	5.17%	May 11, 2009
Federal Home Loan Bank	\$ 125,978	5.17%	May 11, 2009
US Treasury - Restricted SLGS	\$ 439,987	4.63%	June 1, 2009
US Treasury - Restricted SLGS	\$ 416,945	4.35%	June 1, 2009
US Treasury - Restricted SLGS	\$ 528,948	3.81%	June 1, 2009
US Treasury - Restricted SLGS	\$ 425,084	4.57%	June 1, 2010
US Treasury - Restricted SLGS	\$ 380,000	4.35%	June 1, 2010
ISJIT Diversified Fund	\$ 13,127,833	4.82%	Money Market
Total ISJIT Investments	<u>\$ 70,918,516</u>		

Grand Total of Investments \$ 77,504,350

Grand Total Weighted Average 5.07%
 Weighted Average without SLGS 5.11%

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

	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	\$ 38,230	\$ 144,383	\$ 460,905	\$ 13,084	\$ -	\$ -	\$ 148,586	\$ 805,188
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	-	737,877	-	-	-	-	97,702	835,579
Accrued Liabilities:								
Wages and Salary	2,495,174	209,899	64,000	-	-	-	-	2,769,073
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	90,268	-	-	-	-	-	-	90,268
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	7,378,592	-	-	-	-	-	-	7,378,592
Property Tax	-	-	-	-	-	-	-	-
Other	700	-	-	-	-	-	65,773	66,473
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	15,932,983	-	-	-	-	-	15,932,983
260E Training Funds	-	25,975,922	-	-	-	-	-	25,975,922
260E Administrative Fees	-	2,661,788	-	-	-	-	-	2,661,788
Other Liabilities:								
Funds Held in Trust / Deposits	9,554	-	-	74,197	-	-	-	83,751
Fund Balance	-	-	-	1,163,813	-	-	-	1,163,813
Deferred Compensation Account	73,846	-	-	-	-	-	-	73,846
Total	\$ 11,086,364	\$ 109,881,458	\$ 574,905	\$ 1,251,094	\$ -	\$ -	\$ 9,373,416	\$ 132,167,237

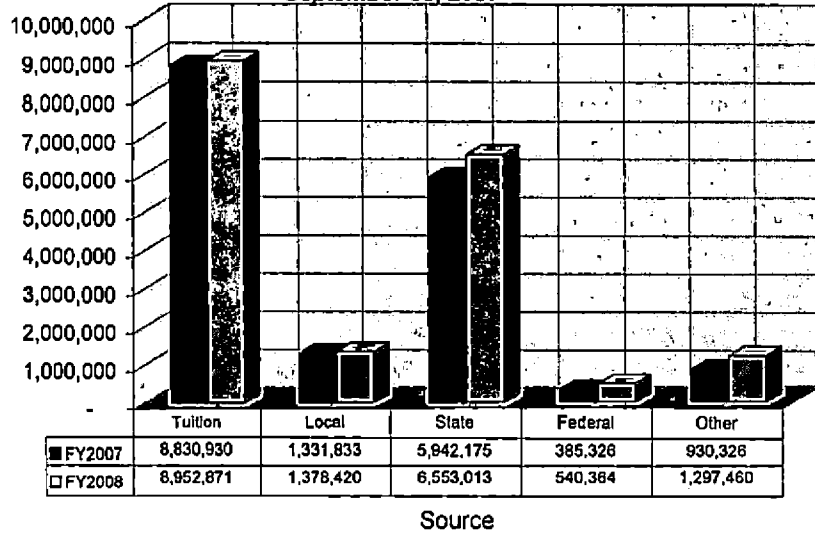
**Des Moines Area Community College
Fiscal Year Ending June 30, 2008 Budget Report
Summary by Fund (All Funds)
For The Three Months Ended September 30, 2007**

<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	\$ 77,651,684	\$ 19,516,961		\$ 58,134,723
Restricted Current	2	35,827,074	35,859,995	5,491,914		30,368,081
Auxiliary	3	10,612,724	10,612,724	3,931,070		6,681,654
Agency	4	4,794,829	5,049,182	1,159,250		3,889,932
Scholarship	5	10,331,964	10,331,964	5,014,436		5,317,528
Loan	6	12,900	12,900	1,390		11,510
Plant (Note 1)	7	23,713,920	23,713,920	2,421,990		21,291,930
Total Revenue		\$ 162,723,042	\$ 163,232,369	\$ 37,537,011		\$ 125,695,358
Expenditures						
Unrestricted Current	1	\$ 77,580,274	\$ 78,029,041	\$ 19,379,124	\$ 35,207,708	\$ 23,442,209
Restricted Current	2	35,922,520	36,370,453	4,968,754	2,682,082	28,719,617
Auxiliary	3	10,841,157	11,003,031	3,187,812	1,758,584	6,056,635
Agency	4	4,740,230	4,994,582	1,235,914	1,408,018	2,350,650
Scholarship	5	10,331,964	10,331,964	5,229,229	-	5,102,735
Loan	6	12,900	12,900	-	-	12,900
Plant (Note 1)	7	25,272,760	25,272,760	1,899,477	225,021	23,148,262
Total Expenditures		\$ 164,701,805	\$ 166,014,731	\$ 35,900,310	\$ 41,281,413	\$ 88,833,008

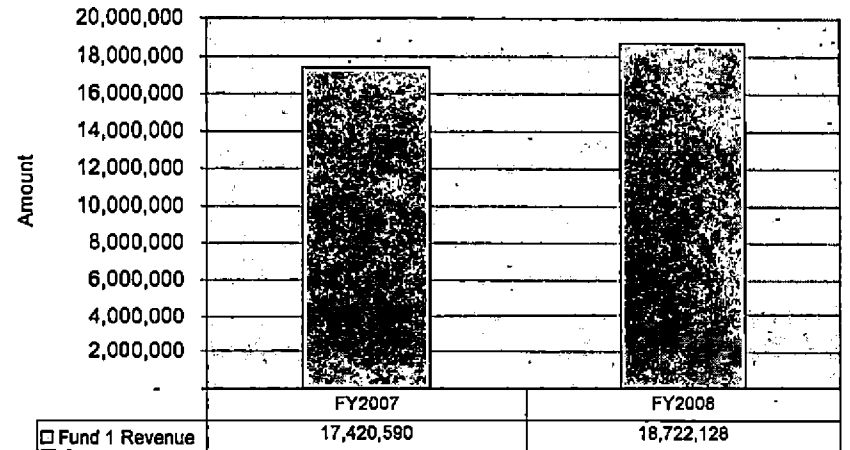
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

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

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

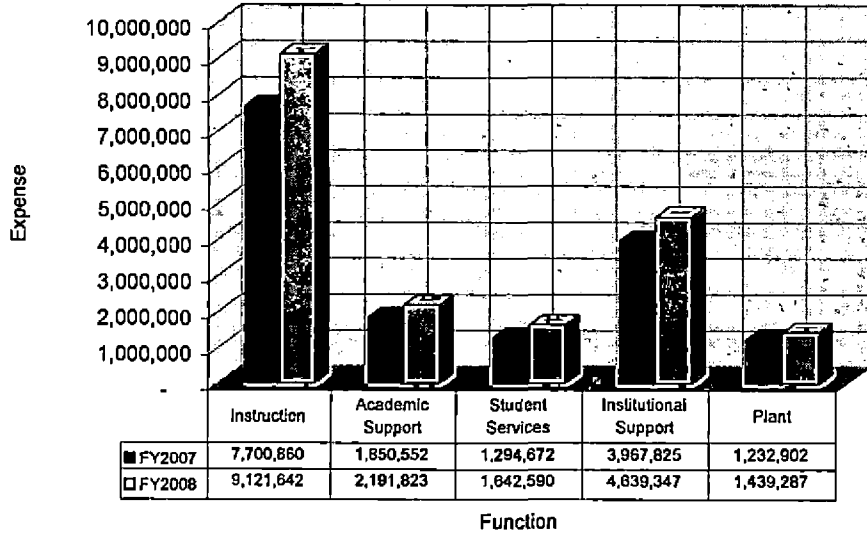


**Fund 1 Revenue
September 30, 2007**

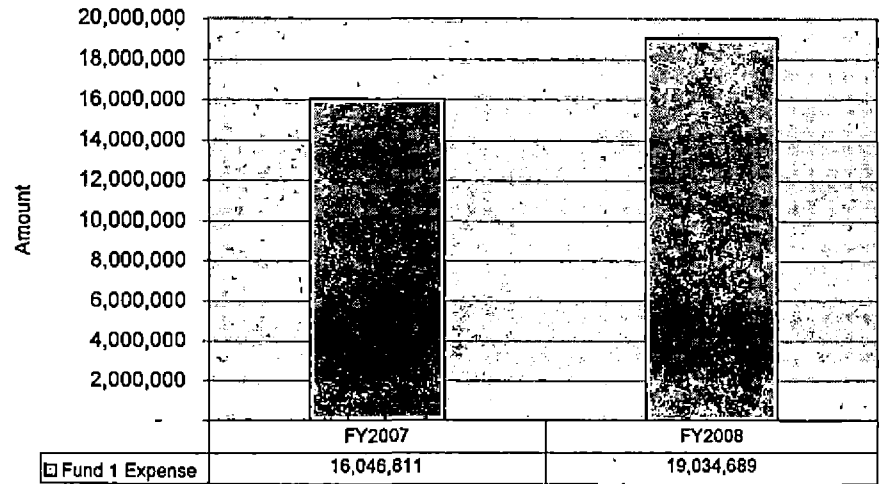


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Three Months Ended September 30, 2007**

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



**Fund 1 Expense
September 30, 2007**



**DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 3 Months Ended September 30, 2007**

