

Des Moines Area Community College

Open SPACE @ DMACC

Board of Directors Meeting Minutes

9-10-2007

Board of Directors Meeting Minutes (September 10, 2007)

DMACC

Follow this and additional works at: <https://openspace.dmaccc.edu/boardminutes>

Board of Directors
Des Moines Area Community College

Regular Board Meeting
September 10, 2007; 4:00 PM
DMACC Career Academy, Room 201
1420 South Bell Avenue, Ames, Iowa

Revised Agenda

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Randy Gabriel; Director of Program Development
Mike Waters, Director, Apprenticeship and Labor Studies
Kathryn D. Beyer, CFA; Senior Managing Director, ISJIT
Kari Hensen, Judicial Officer, and Rod Clark, Assistant Director
Physical Plant
6. Consent Items.
 - a. Consideration of minutes from August 13, 2007 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 07-097. DMACC Fire Training Burn Tower.
8. Board Report 07-098. Approval of Final 5% Payment for DMACC Re-roofing 2007 Carroll Campus.
9. Presentation of financial report.
10. President's Report.
11. Committee Reports.
12. Board Members' Reports.

13. Information Items:
 - September 11 – School Board Elections
 - September 22 – Boone Foundation Fundraising Event; Boone Golf & Country Club
 - September 26-29 – ACCT Congress; San Diego, CA
 - October 8 – Organizational and Regular Board Meeting, Boone; 4:00 p.m.
14. Closed Session – Litigation.
15. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR BOARD
MEETING
September 10, 2007

The regular meeting of the Des Moines Area Community College Board of Directors was held at the DMACC Career Academy in Ames on September 10, 2007. Board Chair Joe Pugel called the meeting to order at 4:05 p.m.

ROLL CALL

Members present: Harold Belken, **Jim Crawford*, Kevin Halterman, Jim Knott, Cheryl Langston, Ben Norman, Joe Pugel, Madelyn Tursi.

Members absent: Wayne Rouse.

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

CONSIDERATION OF
TENTATIVE AGENDA

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

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Randy Gabriel, Director of Program Development, welcomed everyone to the DMACC Career Academy, introduced his staff members, and presented an overview of the new programs and activities at the Career Academy.

**Jim Crawford arrives.*

Mike Waters, Director of Apprenticeship and Labor Studies, provided an overview of the apprenticeship program at DMACC.

Kathryn Beyer, Senior Managing Director at ISJIT, reviewed the college's investment portfolio.

Kari Hensen, Judicial Officer, provided an overview of DMACC's emergency procedures.

CONSENT ITEMS

Belken moved; seconded by Tursi to approve the consent items: a) Minutes from the August 13, 2007 Public Hearing and Regular Board Meeting; b) Human Resources Report (Attached); c) Payables (Attachment #1).

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

DMACC FIRE TRAINING
BURN TOWER

Board Report 07-097. Norman moved; seconded by Crawford recommending that the Board adopt the resolution setting October 8 at 4:00 p.m. as the public hearing date and adopting proposed plans and specification and form of contract and estimated costs for the DMACC Fire Training Burn Tower and setting October 4 at 2:00 p.m. as the date for receipt of bids.

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

APPROVE FINAL 5%
PAYMENT ON DMACC
RE-ROOFING 2007
CARROLL CAMPUS

Board Report 07-098. Tursi moved; seconded by Halterman recommending that the Board approve the release for payment of the final 5% retainage to Andrews Roofing.

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

PRESENTATION OF
FINANCIAL REPORT

Doug Williams, Vice President of Business Services, presented the August 2007 financial report as shown in Attachment #2 to these minutes.

COMMITTEE REPORTS

None.

CLOSED SESSION
Iowa Code, Section
21.5(1)(c)

Norman moved; seconded by Tursi to hold a closed session as provided in Section 21.5(1)(c) of the Open Meetings Law to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. College attorney Peter Pashler in attendance.

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

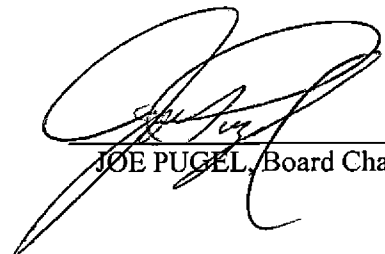
RETURN TO OPEN
SESSION

The Board returned to open session at 6:18 p.m. A tape recording of the closed session has been placed in the lock box at Community State Bank.

ADJOURN

Langston moved to adjourn; seconded by Tursi.

Motion passed unanimously and at 6:20 pm, Board Chair Pugel adjourned the meeting. Aye-Belken, Crawford, Halterman, Knott, Langston, Norman, Pugel, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

AGENDA ITEM

Human Resources Report

BACKGROUND

I. New Employee

A. New Position

- 1. Cochran, Maria E.**
Instructor, English
Ankeny Campus
9 Month Position
Annual Salary: \$41,443
Effective: August 23, 2007
Continuing Contract
- 2. McAlister, Jon K.**
Instructor, Correctional Educational Program
Iowa Correctional Institute for Women, Mitchellville
12 Month Position
Annual Salary: \$54,551
Effective: August 23, 2007
Continuing Contract
- 3. McCarville-Kerber, Jeanice**
Instructor, Human Services
Ankeny Campus
9 Month Position
Annual Salary: \$46,811
Effective: August 23, 2007
Continuing Contract
- 4. Netcott, Curtis L.**
Instructor, Automotive Technology
Ankeny Campus
9 Month Position
Annual Salary: \$42,785
Effective: August 23, 2007
Continuing Contract
- 5. Rinderknecht, Gail A.**
Instructor, Correctional Educational Program
Newton Correctional Facility
12 Month Position
Annual Salary: \$54,551
Effective: August 23, 2007
Continuing Contract

6. Stites, John H.
Instructor, Criminal Justice
Ankeny Campus
9 Month Position
Annual Salary: \$42,785
Effective: August 23, 2007
Continuing Contract

7. Wyatt, Michael J.
Instructor, Criminal Justice
Hunziker Center - Ames
9 Month Position
Annual Salary: \$42,785
Effective: August 23, 2007
Continuing Contract

B. Replacement Position

1. Blair, Michael L.
Instructor, Graphic Design
Ankeny Campus
9 Month Position
Annual Salary: \$40,101
Effective: August 23, 2007
Continuing Contract

2. Hubbard, Michael P.
Instructor, English
Ankeny Campus
9 Month Position
Annual Salary: \$48,153
Effective: August 23, 2007
Continuing Contract

3. Langager, Andrew
Instructor, Journalism
Ankeny Campus
9 Month Position (Temporary)
Annual Salary: \$37,417
Effective: August 23, 2007
Continuing Contract

4. Shoomkamola, Maninee M.

Instructor, Math
Ankeny Campus
9 Month Position
Annual Salary: \$38,759
Effective: August 23, 2007
Continuing Contract

II. Contract Change

1. Dose, James E.

Instructor, Academic Achievement Center
Boone Campus
9 Month Position
From Lane 270/5 to Lane 293/5
Change due to receipt of official transcripts
Annual Salary: \$59,684
Effective Date: August 23, 2007
Continuing Contract

2. Hanson, Joe R.

Instructor, Business Management/IT
Urban Campus
From: 9 Month Position
To: 12 Month Position
Annual Salary: \$63,106
Effective: August 23, 2007
Continuing Contract

III. Resignations

1. Kirby, Michael

Instructor, Biology
Ankeny Campus
Effective: May 5, 2007

IV. Reinstatement of Specially Funded Continuing Contract

1. **Carroll, John**
Associate Professor, Title One Corrections Program
To Extend Specially Funded Contract from August 15, 2007 to June 30, 2008
2. **Minde, Janet**
Professor, Correctional Education Program
To Extend Specially Funded Contract from August 15, 2007 to June 30, 2008
3. **Perry, Marilyn**
Instructor, Correctional Education Program
To Extend Specially Funded Contract from August 15, 2007 to June 30, 2008
4. **Slykhuis, Lynn**
Professor, Correctional Education Program
To Extend Specially Funded Contract from August 15, 2007 to June 30, 2008

RECOMMENDATION

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

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Accu Mold Corporation	406132	\$32,033.14	\$4,148.16	6269	Accu-Mold Corp #3-Jo	Other Services
			\$2,344.61	6269	Accu-Mold Corp #3-Mg	Other Services
			\$60.37	6269	Accu-Mold Corp #3-Tr	Other Services
			\$25,480.00	6269	Accu-Mold Corp #3-OT	Other Services
Acme Tools	406133	\$3,076.82	\$270.00	2010	Going Home Reentry G	Trade Accounts Payab
			\$626.81	2010	Going Home Reentry G	Trade Accounts Payab
			\$10.32	2010	Going Home Reentry G	Trade Accounts Payab
			\$304.97	2010	Going Home Reentry G	Trade Accounts Payab
			\$447.84	2010	Going Home Reentry G	Trade Accounts Payab
			\$146.61	2010	Going Home Reentry G	Trade Accounts Payab
			\$977.28	2010	Going Home Reentry G	Trade Accounts Payab
			\$157.99	2010	Going Home Reentry G	Trade Accounts Payab
			\$135.00	2010	Going Home Reentry G	Trade Accounts Payab
Alliant Energy	406140	\$30,831.25	\$30.84	6190	Physical Plant Newto	Utilities
			\$187.40	6190	Utilities	Utilities
			\$16,349.61	6190	Physical Plant Newto	Utilities
			\$13,916.73	6190	Utilities	Utilities
			\$346.67	6190	Utilities	Utilities
Arnold Motor Supply	406154	\$2,926.86	\$33.74	6511	Auto Mechanics	Purchases for Resale
			\$13.90	6511	Auto Mechanics	Purchases for Resale
			\$7.68	6511	Auto Mechanics	Purchases for Resale
			\$13.58	6511	Auto Mechanics	Purchases for Resale
			\$8.35	6511	Auto Mechanics	Purchases for Resale
			\$10.66	6511	Auto Mechanics	Purchases for Resale
			\$13.58	6511	Auto Mechanics	Purchases for Resale
			\$97.56	6511	Auto Mechanics	Purchases for Resale
			\$33.46	6511	Auto Mechanics	Purchases for Resale
			\$62.28	6511	Auto Mechanics	Purchases for Resale
			\$90.33	6511	Auto Mechanics	Purchases for Resale
			\$82.60	6511	Auto Mechanics	Purchases for Resale
			\$23.47	6511	Auto Mechanics	Purchases for Resale
			\$99.78	6511	Auto Mechanics	Purchases for Resale

#1

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
			AMOUNT	NUMBER		
Arnold Motor Supply	406154	\$2,926.86	\$41.43	6322	Agri Business	Materials & Supplies
			\$1.79	6511	Auto Mechanics	Purchases for Resale
			\$32.94	6511	Auto Mechanics	Purchases for Resale
			\$28.00	6511	Auto Mechanics	Purchases for Resale
			\$326.01	6511	Auto Mechanics	Purchases for Resale
			\$161.86	6511	Auto Mechanics	Purchases for Resale
			\$6.09	6511	Auto Mechanics	Purchases for Resale
			\$57.64	6511	Auto Mechanics	Purchases for Resale
			\$4.99	6511	Auto Mechanics	Purchases for Resale
			\$28.82	6511	Auto Mechanics	Purchases for Resale
			\$32.00	6511	Auto Mechanics	Purchases for Resale
			\$234.06	6511	Auto Mechanics	Purchases for Resale
			\$19.89	6511	Auto Mechanics	Purchases for Resale
			\$10.66	6511	Auto Mechanics	Purchases for Resale
			\$88.14	6511	Auto Mechanics	Purchases for Resale
			\$7.20	6511	Auto Mechanics	Purchases for Resale
			\$670.35	6511	Auto Mechanics	Purchases for Resale
			\$60.76	6511	Auto Mechanics	Purchases for Resale
			\$6.03	6511	Auto Mechanics	Purchases for Resale
			\$12.80	6511	Auto Mechanics	Purchases for Resale
			\$11.98	6511	Auto Mechanics	Purchases for Resale
			\$51.14	6511	Auto Mechanics	Purchases for Resale
			\$16.18	6511	Auto Mechanics	Purchases for Resale
			\$46.45	6511	Auto Mechanics	Purchases for Resale
			\$4.42	6511	Auto Mechanics	Purchases for Resale
			\$27.38	6511	Auto Mechanics	Purchases for Resale
			\$49.00	6511	Auto Mechanics	Purchases for Resale
			\$15.57	6511	Auto Mechanics	Purchases for Resale
			\$14.32	6511	Auto Mechanics	Purchases for Resale
			\$47.76	6511	Auto Mechanics	Purchases for Resale
			\$59.97	6511	Auto Mechanics	Purchases for Resale
			\$69.98	6511	Auto Mechanics	Purchases for Resale
			\$26.95	6511	Auto Mechanics	Purchases for Resale
			\$15.57	6511	Auto Mechanics	Purchases for Resale
			\$47.76	6511	Auto Mechanics	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Badding Winker Partnershi	406161	\$3,000.00	\$3,000.00	6210	Building Rental for	Rental of Buildings
Carmike Cinemas Inc	406170	\$3,010.00	\$3,010.00	6511	Ticket Sales	Purchases for Resale
Clear Channel Outdoor Inc	406180	\$12,150.00	\$12,150.00	6110	Office of Dir, Marke	Information Services
Consulting and Marketing	406183	\$5,000.00	\$5,000.00	6269	Office of the Presid	Other Services
DART	406188	\$6,036.94	\$1,715.00	6511	Ticket Sales	Purchases for Resale
			\$2,921.94	6322	Office of Exec Dean,	Materials & Supplies
			\$1,400.00	6511	Ticket Sales	Purchases for Resale
Des Moines Register	406194	\$5,610.18	\$1,849.18	6110	Transportation Insti	Information Services
			\$3,761.00	6110	Office of Dir, Marke	Information Services
DMACC Foundation	406201	\$17,398.00	\$17,398.00	6210	Maytag Leased Space	Rental of Buildings
DMACC Foundation	406202	\$17,398.00	\$17,398.00	6210	Maytag Leased Space	Rental of Buildings
DMACC HEA	406203	\$4,338.32	\$4,338.32	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
Education to Go	406210	\$2,703.00	-\$52.00	6269	Continuing Ed, On Li	Other Services
			\$2,755.00	6269	Continuing Ed, On Li	Other Services
Educational Resources	406211	\$2,500.00	\$2,500.00	6324	Technology Fees	Computer Software
Elsevier Review and Testi	406214	\$4,802.19	-\$559.20	6520	Bookstore - Ankeny	Purchases for Resale
			\$13,488.27	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$300.48	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$351.68	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$176.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$247.28	6520	Bookstore - Ankeny	Purchases for Resale
			-\$269.70	6520	Bookstore - Ankeny	Purchases for Resale
			-\$404.55	6520	Bookstore - Ankeny	Purchases for Resale
			-\$415.48	6520	Bookstore - Ankeny	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Elsevier Review and Testi	406214	\$4,802.19	-\$497.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$434.13	6520	Bookstore - Ankeny	Purchases for Resale
			-\$503.60	6520	Bookstore - Ankeny	Purchases for Resale
			-\$531.20	6520	Bookstore - Ankeny	Purchases for Resale
			-\$571.48	6520	Bookstore - Ankeny	Purchases for Resale
			-\$544.32	6520	Bookstore - Ankeny	Purchases for Resale
			-\$680.88	6520	Bookstore - Ankeny	Purchases for Resale
			-\$733.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$714.72	6520	Bookstore - Ankeny	Purchases for Resale
			-\$751.20	6520	Bookstore - Ankeny	Purchases for Resale
Fridley Theatres	406223	\$3,250.00	\$3,250.00	6511	Ticket Sales	Purchases for Resale
Greater Des Moines Baseba	406227	\$3,250.00	\$3,250.00	6110	Office of Dir, Marke	Information Services
Heartland Coop	406236	\$3,017.49	\$1,595.50	6322	Dallas County Farm O	Materials & Supplies
			\$1,420.08	6322	Dallas County Farm O	Materials & Supplies
			\$1.91	6322	Dallas County Farm O	Materials & Supplies
Hewlett Packard	406238	\$140,941.00	\$3,616.00	6323	Technical Update Equ	Minor Equipment
			\$1,502.00	6323	Student ID Card Syst	Minor Equipment
			\$1,600.00	6323	Student ID Card Syst	Minor Equipment
			\$1,646.00	6323	Office of VP, Info S	Minor Equipment
			\$420.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$1,168.00	6322	Technical Update Equ	Materials & Supplies
			\$107,764.00	6323	Technical Update Equ	Minor Equipment
			\$23,225.00	6323	Technical Update Equ	Minor Equipment
Indian Hills Community Co	406246	\$5,175.00	\$400.00	6269	Early Childhood Ed A	Other Services
			\$275.00	6269	Softskills Training	Other Services
			\$4,500.00	6269	Softskills Training	Other Services
Interactive Campus Techno	406252	\$18,815.00	\$18,815.00	6323	Equip Replacement He	Minor Equipment
Iowa Communications Netwo	406256	\$19,209.63	\$64.97	6150	Campus Communication	Communications

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	406256	\$19,209.63	\$84.32	6322	Adult Basic Educatio	Materials & Supplies
			\$4,616.25	6150	Campus Communication	Communications
			\$62.79	6150	Campus Communication	Communications
			\$17.28	6150	Campus Communication	Communications
			\$94.45	6150	Campus Communication	Communications
			\$0.36	6150	Campus Communication	Communications
			\$83.20	6150	Campus Communication	Communications
			\$1,510.47	6150	Campus Communication	Communications
			\$7,566.90	6150	Campus Communication	Communications
			\$4,714.89	6269	Distance Learning	Other Services
			\$393.75	6150	Continuing Ed, Home	Communications
Iowa Sports Connection	406261	\$6,000.00	\$6,000.00	6110	Office of Dir, Marke	Information Services
Iowa Student Loan Liquid	406262	\$13,388.80	\$1,983.80	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,275.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,820.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,730.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,600.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,980.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Iowa Western Community Co	406264	\$3,035.00	\$3,035.00	6480	Board of Directors	Travel-In State
John Wiley and Sons Inc	406268	\$26,993.33	-\$336.40	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$75.27	6230	Bookstore - Urban Ca	Postage and Expediti
			\$27,405.00	6520	Bookstore - Urban Ca	Purchases for Resale
Karl Chevrolet	406275	\$15,500.00	\$15,500.00	7400	Vehicle Pool	Vehicles
Ken Coat	406279	\$2,532.00	\$2,532.00	6322	Equip Replacement We	Materials & Supplies
Keystone Electrical Manuf	406280	\$4,177.64	\$1,755.90	2010	Going Home Reentry G	Trade Accounts Payab
			\$2,421.74	2010	Going Home Reentry G	Trade Accounts Payab
			\$0.00	2010	Going Home Reentry G	Trade Accounts Payab
Krogman and Associates,LL	406284	\$4,300.00	\$4,300.00	6269	Office of Dir, Marke	Other Services

Report: FWRN040
Date: 08/23/2007
Time: 02:13 PM

Des Moines Area Community College

List of checks over \$2,500.00 from 24-JUL-2007 to 22-AUG-2007

Page: 6

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Leachman Lumber Company	406288	\$5,577.13	\$48.95	6511	2310 SW36th Street -	Purchases for Resale
			\$467.40	6511	2310 SW36th Street -	Purchases for Resale
			\$119.58	6511	2310 SW36th Street -	Purchases for Resale
			\$174.24	6511	2310 SW36th Street -	Purchases for Resale
			\$159.44	6511	2310 SW36th Street -	Purchases for Resale
			\$396.66	6511	2310 SW36th Street -	Purchases for Resale
			\$186.43	6511	2310 SW36th Street -	Purchases for Resale
			\$84.36	6511	2310 SW36th Street -	Purchases for Resale
			\$81.30	6511	2310 SW36th Street -	Purchases for Resale
			\$24.17	6511	2310 SW36th Street -	Purchases for Resale
			\$213.66	6511	2310 SW36th Street -	Purchases for Resale
			\$2,274.50	6511	2310 SW36th Street -	Purchases for Resale
			\$1,280.00	6511	2310 SW36th Street -	Purchases for Resale
			\$66.44	6511	2310 SW36th Street -	Purchases for Resale
Martin Brothers Distribut	406300	\$6,196.11	\$1,221.12	6511	Cafeteria	Purchases for Resale
			\$609.70	6511	Cafeteria	Purchases for Resale
			\$503.15	6511	Cafeteria	Purchases for Resale
			\$643.01	6517	Cafeteria	Urban Cafe
			\$517.62	6517	Cafeteria	Urban Cafe
			\$359.91	6511	Cafeteria	Purchases for Resale
			\$991.72	6511	Cafeteria	Purchases for Resale
			\$438.79	6511	Cafeteria	Purchases for Resale
			\$372.83	6517	Cafeteria	Urban Cafe
			\$737.64	6517	Cafeteria	Urban Cafe
			-\$16.28	6511	Cafeteria	Purchases for Resale
			-\$16.28	6511	Cafeteria	Purchases for Resale
			-\$72.02	6511	Cafeteria	Purchases for Resale
			-\$96.76	6511	Cafeteria	Purchases for Resale
			-\$368.19	6511	Cafeteria	Purchases for Resale
			\$370.15	6511	Cafeteria	Purchases for Resale
McGraw Hill Companies	406305	\$33,092.23	-\$1,203.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$585.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$462.00	6520	Bookstore - Ankeny	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
McGraw Hill Companies	406305	\$33,092.23	-\$1,023.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,912.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$811.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,254.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,149.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$896.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$407.66	6520	Bookstore - Ankeny	Purchases for Resale
			-\$449.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$573.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,036.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$595.20	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,604.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,416.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,639.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$872.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,396.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$395.84	6230	Bookstore - Urban Ca	Postage and Expediti
			\$58,224.25	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$885.00	6520	Bookstore - Carroll	Purchases for Resale
			-\$335.00	6520	Bookstore - Newton	Purchases for Resale
			-\$2,080.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$159.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,823.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$956.00	6520	Bookstore - Ankeny	Purchases for Resale
MidAmerican Energy Co	406313	\$22,717.71	\$2,145.62	6190	Utilities	Utilities
			\$1,421.45	6190	Headstart-Urban Camp	Utilities
			\$5,362.06	6190	Utilities	Utilities
			\$1,139.45	6190	Utilities	Utilities
			\$7,652.35	6190	Utilities	Utilities
			\$2,269.53	6190	Utilities	Utilities
			\$2,660.38	6190	Utilities	Utilities
			\$66.87	6190	Utilities	Utilities
Miller building Restorati	406315	\$4,867.50	\$4,867.50	6100	Physical Plant Opera	Maintenance of Groun

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
National Curriculum & Tra	406322	\$10,976.85	\$10,976.85	6520	Driver Improvement B	Purchases for Resale
New Iowa Bystander Compan	406324	\$3,780.00	\$3,780.00	6110	Office of Dir, Marke	Information Services
North Iowa Area Community	406328	\$3,572.58	\$3,572.58	6269	Grow Iowa Values Fun	Other Services
OSE Office Furniture Inc.	406336	\$22,855.71	\$873.96	6378	Equip Replacement St	Materials/Supplies f
			\$250.66	6378	Equip Replacement St	Materials/Supplies f
			\$19,640.00	6378	Equipment Replacemen	Materials/Supplies f
			\$2,091.09	6378	Equipment Replacemen	Materials/Supplies f
Oxford University Press I	406337	\$3,334.02	-\$521.60	6520	Bookstore - Ankeny	Purchases for Resale
			\$3,763.80	6520	Bookstore - Urban Ca	Purchases for Resale
			\$91.82	6230	Bookstore - Urban Ca	Postage and Expediti
Pella Corporation Pella	406341	\$99,542.25	\$74,085.62	6269	Pella Corp #6-Job Sp	Other Services
			\$17,208.45	6269	Pella Corp #6-Mgmt/S	Other Services
			\$8,248.18	6269	Pella Corp #6-Trng M	Other Services
Protex Central Inc	406348	\$26,698.00	\$3,069.00	6060	Buildings Equipment	Maintenance/Repair o
			\$23,629.00	6090	Buildings Equipment	Maintenance/Repair o
Solutions Inc	406376	\$16,432.05	\$1,212.05	6322	Office of Dir, Marke	Materials & Supplies
			\$15,220.00	6322	Office of Dir, Marke	Materials & Supplies
Tension Envelope Corp	406393	\$4,067.50	\$4,067.50	6322	Information Systems	Materials & Supplies
VHPS	406410	\$26,256.70	-\$918.00	6520	Bookstore - West Cam	Purchases for Resale
			\$27,174.70	6520	Bookstore - Urban Ca	Purchases for Resale
Vista Higher Learning	406413	\$8,197.48	-\$420.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$90.48	6230	Bookstore - Urban Ca	Postage and Expediti
			\$8,527.00	6520	Bookstore - Urban Ca	Purchases for Resale
Vital Support Systems	406414	\$53,928.40	\$53,928.40	6324	Technical Update Equ	Computer Software

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Classic Carriage Works In	406437	\$8,330.55	\$4,165.27	6269	General Motors Train	Other Services
			\$4,165.28	6269	Other Projects	Other Services
DMACC	406497	\$8,619.46	\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$3,000.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$489.25	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$3,000.00	6269	WIA-Dislocated Worke	Other Services
			\$594.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$64.00	6269	WIA-Dislocated Worke	Other Services
			\$8.46	6269	WIA-Dislocated Worke	Other Services
			\$567.75	6269	WIA-Dislocated Worke	Other Services
Holmes Murphy & Associat	406502	\$7,986.00	\$2,236.08	6180	Learning Center #2-A	Insurance
			\$2,715.24	6180	WIA-Administration	Insurance
			\$3,034.68	6180	Promise Jobs-Adminis	Insurance
Iowa Comprehensive Human	406504	\$31,084.04	\$31,084.04	6019	WIA-Youth	Other Professional S
American Funds	406531	\$3,070.00	\$3,070.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	406532	\$3,069.56	\$3,069.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Vanguard Group	406590	\$7,150.45	\$7,150.45	2260	Fund 1 General Ledge	Tax Sheltered Annuit

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Veridian Credit Union	406592	\$3,385.00	\$3,385.00	2299	Fund 1 General Ledge	Other Employee Deduc
American Home Shield	406604	\$21,699.34	\$3,567.46	6269	American Home Shield	Other Services
			\$18,034.88	6269	American Home Shield	Other Services
			\$97.00	6269	American Home Shield	Other Services
Bavarian Inn	406614	\$5,105.28	\$1,032.78	6321	Continuing Ed, 2 Day	Food
			\$1,530.97	6269	Continuing Ed, 2 Day	Other Services
			\$1,087.20	6321	Continuing Ed, 2 Day	Food
			\$1,454.33	6269	Continuing Ed, 2 Day	Other Services
CDW Government Inc	406626	\$3,684.99	\$3,570.00	6324	Computer Science	Computer Software
			\$24.00	6324	Technical Update Equ	Computer Software
			\$90.99	6322	Technical Update Equ	Materials & Supplies
Consulab Educatech Inc	406631	\$25,800.00	\$25,800.00	7100	Auto Service ACE Pro	Furniture, Machinery
Des Moines Water Works	406646	\$2,899.80	\$1,688.23	6190	Utilities	Utilities
			\$234.20	6190	Headstart-Urban Camp	Utilities
			\$178.96	6190	Physical Plant Opera	Utilities
			\$284.06	6190	Utilities	Utilities
			\$490.07	6190	Utilities	Utilities
			\$24.28	6190	Utilities	Utilities
Fisher Floor Coverings	406667	\$10,466.56	\$2,417.18	6090	Buildings Equipment	Maintenance/Repair o
			\$724.83	6090	Buildings Equipment	Maintenance/Repair o
			\$596.25	6090	Buildings Equipment	Maintenance/Repair o
			\$6,353.30	6090	Buildings Equipment	Maintenance/Repair o
			\$375.00	6090	Buildings Equipment	Maintenance/Repair o
Five Star Industries	406668	\$4,037.00	\$3,740.00	6269	Star Schools Project	Other Services
			\$297.00	6269	Star Schools Project	Other Services
Forbes Office Equipment I	406669	\$4,212.29	\$12.74	6322	Office of Exec Dean,	Materials & Supplies
			\$14.55	6322	Office of Exec Dean,	Materials & Supplies

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Forbes Office Equipment I	406669	\$4,212.29	\$4,185.00	6322	Newton Polytechnic E	Materials & Supplies
Goalsetter Systems	406674	\$3,736.00	\$3,736.00	6323	Office of Exec Dean,	Minor Equipment
Grandview College	406677	\$7,000.00	\$7,000.00	6210	Upward Bound Year 15	Rental of Buildings
Greater Dallas County Dev	406679	\$5,000.00	\$5,000.00	6040	Other General Instit	Memberships
Innovative Interfaces Inc	406690	\$39,120.00	\$39,120.00	6269	Library Automation	Other Services
Iowa Division of Criminal	406693	\$5,000.00	\$5,000.00	6269	Office of Exec Dir,	Other Services
J Laurenzo Specialty Prod	406701	\$3,760.00	\$3,760.00	6090	Physical Plant Opera	Maintenance/Repair o
Jansport	406703	\$2,590.84	\$860.40	6515	Bookstore - Ankeny	Clothing
			\$842.40	6515	Bookstore - Ankeny	Clothing
			\$5.04	6230	Bookstore - Ankeny	Postage and Expediti
			\$883.00	6515	Bookstore - Ankeny	Clothing
Lincolnway Energy, LLC.	406716	\$30,876.37	\$30,876.37	6269	Lincolnway Energy-Jo	Other Services
M H Eby Inc	406719	\$31,850.91	\$21,290.17	6269	M.H. Eby - Job Spec	Other Services
			\$5,029.76	6269	M.H. Eby - Training	Other Services
			\$5,530.98	6269	M.H. Eby -	Other Services
					Mgmt/Supv	
Marsden Bldg Maint LLC	406723	\$29,747.00	\$3,493.00	6030	Maytag Leased Space	Custodial Services
			\$697.00	6030	Custodial	Custodial Services
			\$21,914.00	6030	Custodial	Custodial Services
			\$2,162.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$1,481.00	6030	Plant Operations, St	Custodial Services
Mid American Manufacturin	406736	\$14,101.04	\$11,722.34	6269	Mid-America Mfg #2 -	Other Services
			\$973.24	6269	Mid-America Mfg #2 -	Other Services
			\$1,405.46	6269	Mid-America Mfg #2 -	Other Services

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Mid Iowa Construction	406737	\$3,320.76	\$1,221.76	6090	Office of Exec Dean,	Maintenance/Repair o
Mid Iowa Fountain Service	406738	\$3,425.00	\$3,000.00	6377	Mechanical Mainten	Materials/Supplies f
			\$225.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$200.00	6060	Student Activities	Maintenance/Repair o
National Recoveries Inc	406750	\$9,202.13	\$6,195.04	6780	Office of Controller	Collection Agency Ex
			\$2,757.09	6780	Office of Controller	Collection Agency Ex
			\$250.00	6780	Office of Controller	Collection Agency Ex
Nextel Partners Inc	406752	\$3,643.39	\$34.38	6150	Office of Dean, Indu	Communications
			\$234.57	6150	Office of Dir, Marke	Communications
			\$387.33	6150	Mechanical Mainten	Communications
			\$27.98	6150	Info Tech/Network Ad	Communications
			\$27.98	6150	Office of Exec Dir,	Communications
			\$17.19	6150	Office of Exec Dir,	Communications
			\$5.57	6150	Health Services	Communications
			\$29.34	6150	2402 SW 36th Street-	Communications
			\$80.35	6150	Grounds	Communications
			\$17.19	6150	Office of Exec Dir,	Communications
			\$28.83	6150	Evening & Weekend	Communications
			\$53.60	6150	Office of Dir, Purch	Communications
			\$82.25	6150	Program Development	Communications
			\$55.67	6150	Physical Plant Opera	Communications
			\$192.43	6150	Physical Plant Opera	Communications
			\$27.98	6150	Plant Operations, St	Communications
			\$27.98	6150	Physical Plant Opera	Communications
			\$34.38	6150	Physical Plant Opera	Communications
			\$221.66	6150	Office of the Dir, P	Communications
			\$17.60	6150	Perkins Administrati	Communications
			\$100.47	6150	Enrollment Managem	Communications
			\$171.65	6150	Economic Development	Communications
			\$27.98	6150	Dental Assistant	Communications
			\$83.08	6150	Office of Exec Dean,	Communications
			\$17.19	6150	Data Processing	Communications

Report: FWRK040
Date: 08/23/2007
Time: 02:13 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 24-JUL-2007 to 22-AUG-2007

Page: 13

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nextel Partners Inc	406752	\$3,643.39	\$65.21	6150	Custodial	Communications
			\$17.19	6150	Campus Communication	Communications
			\$34.38	6150	Campus Communication	Communications
			\$17.19	6150	Office of Exec Dir,	Communications
			\$17.19	6150	Career Pathways Prog	Communications
			\$62.36	6150	Associates Degree Nu	Communications
			\$64.87	6150	Associate Dean, Urba	Communications
			\$17.79	6150	Adult Basic Educatio	Communications
			\$36.53	6150	Upward Bound Year 15	Communications
			\$17.19	6150	IPT Regional Telecom	Communications
			\$17.29	6150	Corrections-Going Ho	Communications
			\$133.93	6150	Youth at Risk - Anke	Communications
			\$718.75	6150	WLAN Support	Communications
			\$140.75	6150	Office of VP, Commnt	Communications
			\$27.98	6150	Office of Sr VP, Bus	Communications
			\$28.73	6150	Transportation	Communications
			\$66.72	6150	Special Needs	Communications
			\$34.38	6150	Respiratory Therapy	Communications
			\$17.19	6150	Quality Assurance Tr	Communications
			\$103.14	6150	Transportation Insti	Communications
Ohland Concrete Construct	406754	\$11,386.00	\$8,044.00	6100	Physical Plant Opera	Maintenance of Groun
			\$3,342.00	6100	Physical Plant Opera	Maintenance of Groun
Parature	406756	\$12,900.00	\$12,900.00	6265	Technical Update Equ	Software Service Agr
Pitney Bowes Inc	406766	\$15,284.90	\$15,284.90	6230	Mail Service	Postage and Expediti
Ricoh Corporation	406786	\$20,655.60	\$20,655.60	6511	Duplicating Services	Purchases for Resale
Securitas Security Servic	406793	\$4,924.17	\$4,924.17	6261	Physical Plant Opera	Contracted Security
Service Wholesale Inc	406795	\$10,782.99	\$10,782.99	6512	Bookstore - Urban Ca	General Merchandise
Siemens Building Technolog	406797	\$5,181.00	\$5,181.00	6060	Mechanical Mainten	Maintenance/Repair o

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Sodexho Services	406803	\$7,984.73	\$7,984.73	6321	Upward Bound Year 15	Food
State of Iowa Department	406809	\$5,970.00	\$5,970.00	6269	Continuing Ed, 2 Day	Other Services
TP Supply Inc	406819	\$22,152.96	\$22,152.96	6512	Bookstore - Ankeny	General Merchandise
United Healthcare Insuran	406825	\$746,435.35	\$746,435.35	2250	Fund 1 General Ledge	Health Insurance Pay
Woods, Nancy A.	406840	\$2,533.06	\$2,533.06	6470	Phi Theta Kappa	Travel-Out of State
Agri Drain Corp	406916	\$3,141.17	\$2,924.74	6269	Agri Drain #5-Job Sp	Other Services
			\$12.37	6269	Agri Drain #5-Traini	Other Services
			\$204.06	6269	Agri Drain #5-Mgt/Su	Other Services
Almaco	406919	\$27,322.73	\$27,322.73	6269	ALMACO, Inc-Job Spec	Other Services
American Board of Funeral	406920	\$6,500.00	\$6,500.00	6269	Dean, Business & Inf	Other Services
Ames Municipal Utilities	406923	\$3,838.83	\$3,838.83	6190	Utilities	Utilities
Andrews Roofing & Sheet M	406924	\$65,588.00	\$65,588.00	6090	Buildings Equipment	Maintenance/Repair o
Arnold Motor Supply	406926	\$9,595.88	\$9,595.88	6323	Story County Academy	Minor Equipment
BCR	406927	\$10,360.00	\$10,360.00	6269	Equipment Replacemen	Other Services
Bobcat Company	406932	\$41,467.00	\$3,899.00	7100	Grounds	Furniture, Machinery
			\$238.00	7100	Equip Replacement Ph	Furniture, Machinery
			\$37,330.00	7100	Equip Replacement Ph	Furniture, Machinery
Budgetext	406938	\$2,635.51	\$2,572.21	6520	Bookstore - West Cam	Purchases for Resale
			\$63.30	6230	Bookstore - West Cam	Postage and Expediti
CDW Government Inc	406946	\$2,930.00	\$253.00	6324	Perkins Architectura	Computer Software
			\$1,239.00	6324	Technical Update Equ	Computer Software

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CDW Government Inc	406946	\$2,930.00	\$1,386.00	6324	Technical Update Equ	Computer Software
			\$52.00	6322	Perkins Architectura	Materials & Supplies
Commercial Card Solutions	406953	\$8,791.08	\$876.38	6420	Mechanical Mainten	Vehicle Materials an
			\$2,371.44	6420	Vehicle Pool	Vehicle Materials an
			\$822.99	6420	Transportation Insti	Vehicle Materials an
			\$75.00	6420	Physical Plant Opera	Vehicle Materials an
			\$48.00	6420	Physical Plant Opera	Vehicle Materials an
			\$67.00	6420	Campus Communication	Vehicle Materials an
			\$87.84	6420	Economic Development	Vehicle Materials an
			\$582.68	6420	Office of VP, Info S	Vehicle Materials an
			\$160.46	6420	Youth at Risk - Anke	Vehicle Materials an
			\$1,005.98	6420	Office of the Dir, P	Vehicle Materials an
			\$340.01	6420	Motorcycle and Moped	Vehicle Materials an
			\$107.40	6420	Mail Service	Vehicle Materials an
			\$549.36	6420	Office of Exec Dean,	Vehicle Materials an
			\$825.96	6420	Grounds	Vehicle Materials an
			\$65.19	6420	Physical Plant Opera	Vehicle Materials an
			\$805.39	6420	Transportation	Vehicle Materials an
Cornerstone Energy Inc	406954	\$19,667.45	\$19,667.45	6190	Utilities	Utilities
Dealer Equipment and Serv	406963	\$3,634.60	\$3,634.60	6323	Chrysler Apprentice	Minor Equipment
G and S Office Machines L	406993	\$4,581.00	\$4,581.00	6322	WLAN Support	Materials & Supplies
G Commerce Inc	406994	\$10,861.78	\$4,583.97	6269	GCommerce, Inc-Job S	Other Services
			\$6,277.81	6269	GCommerce #2 - Job S	Other Services
Higgins, Jim	407009	\$2,500.00	\$2,500.00	7100	Grounds	Furniture, Machinery
Ingersoll-Rand Company	407021	\$2,737.00	\$2,737.00	6090	Equip Replacement In	Maintenance/Repair o
John Wiley and Sons Inc	407028	\$13,966.38	\$280.38	6322	Learning Centered Co	Materials & Supplies
			\$1,026.00	6520	Bookstore - West Cam	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
John Wiley and Sons Inc	407028	\$13,966.38	\$12,660.00	6520	Bookstore - Urban Ca	Purchases for Resale
Leisure Craft Inc	407036	\$3,418.44	\$3,418.44	6323	Student Activities	Minor Equipment
Litho Graphics Print Comm	407038	\$5,603.00	\$832.00	6120	Student ID Card Syst	Printing/Reproductio
			\$523.00	6120	Office of the Dir, P	Printing/Reproductio
			\$3,556.00	6120	Office of Exec Dean,	Printing/Reproductio
			\$692.00	6120	Adult Basic Educatio	Printing/Reproductio
Mail Services	407044	\$3,188.71	\$3,188.71	6230	Mail Service	Postage and Expediti
Market Link Inc	407046	\$27,455.38	\$16,993.38	6269	Marketlink, Inc #2-J	Other Services
			\$10,462.00	6269	Marketlink, Inc #2-O	Other Services
Marsden Bldg Maint LLC	407047	\$7,444.00	-\$3,150.00	6030	Plant Operations, St	Custodial Services
			\$4,921.00	6030	Physical Plant Opera	Custodial Services
			\$2,444.00	6030	Physical Plant Opera	Custodial Services
			\$3,229.00	6030	Plant Operations, St	Custodial Services
McGraw Hill Companies	407049	\$11,789.87	\$2,047.52	6520	Bookstore - West Cam	Purchases for Resale
			\$131.32	6230	Bookstore - West Cam	Postage and Expediti
			\$64.28	6230	Bookstore - West Cam	Postage and Expediti
			\$9,546.75	6520	Bookstore - West Cam	Purchases for Resale
Omnitech Systems Inc	407070	\$39,000.00	\$39,000.00	7100	Equip Replacement In	Furniture, Machinery
Parature	407073	\$13,500.00	\$13,500.00	6265	Technical Update Equ	Software Service Agr
Pearson Education	407074	\$16,295.46	-\$4,083.90	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$4,926.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$949.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$4,939.90	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,419.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$268.00	6520	Bookstore - Carroll	Purchases for Resale
			\$293.99	6520	Bookstore - Ankeny	Purchases for Resale

Report: FWRN 40
Date: 08/23/2007
Time: 02:13 PM

Des Moines Area Community College
List of checks over \$2,500.00 from 24-JUL-2007 to 22-AUG-2007

Page: 17

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	407074	\$16,295.46	\$1,863.00	6520	Bookstore - West Cam	Purchases for Resale
			\$30,725.27	6520	Bookstore - Ankeny	Purchases for Resale
Poindexter Flooring Inc	407076	\$56,000.00	\$56,000.00	6090	Buildings Equipment	Maintenance/Repair o
Protex Central Inc	407081	\$3,840.00	\$320.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$3,520.00	6090	Buildings Equipment	Maintenance/Repair o
Securitas Security Servic	407096	\$7,374.00	\$7,374.00	6261	Office of the Dir, P	Contracted Security
Worlds of Fun Oceans of F	407151	\$2,829.50	\$2,829.50	6511	Ticket Sales	Purchases for Resale
American Funds	407199	\$3,070.00	\$3,070.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Ameriprise Financial Serv	407200	\$3,069.56	\$3,069.56	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Vanguard Group	407257	\$7,525.45	\$7,525.45	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Veridian Credit Union	407259	\$3,385.00	\$3,385.00	2299	Fund 1 General Ledge	Other Employee Deduc
Aerospace Geartech Inc.	407267	\$21,250.00	\$21,250.00	6269	Economic Development	Other Services
Ahlers and Cooney PC	407269	\$4,853.50	\$1,900.00	6013	Workforce Services	Legal Fees
			\$940.50	6013	Office of Sr VP, Bus	Legal Fees
			\$2,013.00	6013	Office of Sr VP, Bus	Legal Fees
All Makes Office Interior	407270	\$4,095.64	\$2,514.24	6323	Office of Sr VP, Bus	Minor Equipment
			\$7.50	6322	Land Survey ACE Prog	Materials & Supplies
			\$512.00	6322	Practical Nursing	Materials & Supplies
			\$7.50	6322	DOT Civil Engr Tech	Materials & Supplies
			\$527.20	6322	DOT Civil Engr Tech	Materials & Supplies
			\$527.20	6322	Land Survey ACE Prog	Materials & Supplies
Bavarian Inn	407290	\$2,749.48	\$1,112.38	6321	Continuing Ed, 2 Day	Food
			\$1,637.10	6269	Continuing Ed, 2 Day	Other Services

Report: FWRK 10
 Date: 08/23/2007
 Time: 02:13 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-JUL-2007 to 22-AUG-2007

Page: 18

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Bentley Systems Inc	407292	\$5,000.00	\$5,000.00	6324	Technical Update Equ	Computer Software
Canyon Outback Leather Go	407300	\$2,700.30	\$2,636.40	6512	Bookstore - Ankeny	General Merchandise
			\$63.90	6230	Bookstore - Ankeny	Postage and Expediti
CH McGuiness Co Inc	407306	\$13,030.00	\$13,030.00	6377	Mechanical Maintenanc	Materials/Supplies f
Computer Prep	407311	\$3,321.90	\$3,321.90	6520	Bookstore - West Cam	Purchases for Resale
Cotton Exchange	407313	\$3,328.19	\$61.37	6230	Bookstore - Ankeny	Postage and Expediti
			\$39.43	6230	Bookstore - Ankeny	Postage and Expediti
			\$36.59	6230	Bookstore - Ankeny	Postage and Expediti
			\$1,431.60	6515	Bookstore - Ankeny	Clothing
			\$961.20	6515	Bookstore - Ankeny	Clothing
			\$798.00	6515	Bookstore - Ankeny	Clothing
Davis Brown Koehn Shors a	407322	\$4,630.15	\$3,382.15	6013	Office of Sr VP, Bus	Legal Fees
			\$1,248.00	6013	Whirlpool Buildings	Legal Fees
Des Moines Water Works	407327	\$13,362.80	\$1,149.67	6190	Utilities	Utilities
			\$64.42	6190	Utilities	Utilities
			\$35.32	6190	Utilities	Utilities
			\$76.78	6190	Utilities	Utilities
			\$58.13	6190	Utilities	Utilities
			\$30.78	6190	House 47 3921 NW 4th	Utilities
			\$11,702.68	6190	Utilities	Utilities
			\$33.69	6190	Utilities	Utilities
			\$15.77	6190	Utilities	Utilities
			\$29.21	6190	Utilities	Utilities
			\$33.57	6190	Utilities	Utilities
			\$28.60	6190	Utilities	Utilities
			\$26.16	6190	Utilities	Utilities
			\$50.96	6190	Horticulture	Utilities
			\$27.06	6511	2310 SW36th Street -	Purchases for Resale
Digital Intelligence Syst	407329	\$3,695.50	\$1,127.00	6323	Office of Controller	Minor Equipment

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Digital Intelligence Syst	407329	\$3,695.50	\$1,490.37	6323	Equip Replacement Sc	Minor Equipment
			\$458.44	6322	Information Systems	Materials & Supplies
			\$619.69	6323	Technical Update Equ	Minor Equipment
Drees Heating and Plumbin	407337	\$3,731.40	\$406.37	6090	Physical Plant Opera	Maintenance/Repair o
			\$3,325.03	6090	Plant Operations, St	Maintenance/Repair o
Electronic Communication	407339	\$20,186.66	\$11,180.00	6323	Technical Update Equ	Minor Equipment
			\$9,006.66	6323	Equipment Replacemen	Minor Equipment
Energy Systems Engineerin	407341	\$11,753.04	\$11,753.04	6015	Iowa Energy Ctr Ener	Consultant's Fees
Gary Englin	407354	\$3,250.00	\$3,250.00	6269	Office of Coord, Ctr	Other Services
Hewlett Packard	407373	\$171,165.86	\$124,486.00	6323	Technical Update Equ	Minor Equipment
			\$615.00	6323	Office of VP, Info S	Minor Equipment
			\$39,947.00	6323	Technical Update Equ	Minor Equipment
			\$6,117.86	6060	Information Systems	Maintenance/Repair o
High Properties	407374	\$28,737.59	\$28,737.59	6269	High Property Mmgt -	Other Services
Holmes Murphy & Associat	407380	\$5,520.00	\$3,613.00	6269	Holmes Murphy-Job Sp	Other Services
			\$1,907.00	6269	Holmes Murphy-Mgt/Su	Other Services
Iowa Association of Commu	407390	\$6,826.07	\$6,685.73	6269	Office of the Presid	Other Services
			\$46.78	6269	Board of Directors	Other Services
			\$93.56	6269	Office of the Presid	Other Services
Iowa Schools Joint Invest	407394	\$9,533.47	\$9,533.47	6269	Office of Controller	Other Services
Iowa Student Loan Liquid	407395	\$3,467.00	\$1,467.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
John Wiley and Sons Inc	407404	\$17,507.97	\$8,280.00	6520	Bookstore - West Cam	Purchases for Resale
			\$3,473.87	6322	Learning Centered Co	Materials & Supplies

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
John Wiley and Sons Inc	407404	\$17,507.97	\$1,950.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$132.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$80.00	6520	Bookstore - West Cam	Purchases for Resale
			\$3,520.00	6520	Bookstore - West Cam	Purchases for Resale
			\$71.60	6322	Communications	Materials & Supplies
K and D Painting	407407	\$3,050.00	\$3,050.00	6090	Buildings Equipment	Maintenance/Repair o
Leachman Lumber Company	407417	\$3,925.06	\$539.00	6511	2310 SW36th Street -	Purchases for Resale
			\$3,386.06	6511	2310 SW36th Street -	Purchases for Resale
Lean Training and Consult	407418	\$5,175.05	\$16.97	6480	Quality Assurance Tr	Travel-In State
			\$90.20	6480	Quality Assurance Tr	Travel-In State
			\$16.97	6480	Quality Assurance Tr	Travel-In State
			\$1,600.00	6015	Quality Assurance Tr	Consultant's Fees
			\$1,000.00	6015	Quality Assurance Tr	Consultant's Fees
			\$1,000.00	6015	Quality Assurance Tr	Consultant's Fees
			\$400.00	6015	Quality Assurance Tr	Consultant's Fees
			\$16.97	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
Lee's Carpets	407419	\$61,644.89	\$14,851.88	6090	Buildings Equipment	Maintenance/Repair o
			\$46,793.01	6090	Buildings Equipment	Maintenance/Repair o
Martin Brothers Distribut	407428	\$3,745.62	\$857.48	6511	Cafeteria	Purchases for Resale
			\$904.15	6511	Cafeteria	Purchases for Resale
			\$783.22	6511	Cafeteria	Purchases for Resale
			\$763.81	6511	Cafeteria	Purchases for Resale
			\$436.96	6511	Cafeteria	Purchases for Resale
MetLife	407435	\$38,801.73	\$38,801.73	2252	Fund 1 General Ledge	Dental Insurance Pay
MidAmerican Energy Co	407438	\$57,223.67	\$1,011.24	6190	Physical Plant Opera	Utilities

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	407438	\$57,223.67	\$39.51	6190	Utilities	Utilities
			\$10.19	6190	Utilities	Utilities
			\$387.09	6190	Utilities	Utilities
			\$36.88	6511	2402 SW 36th Street-	Purchases for Resale
			\$12.21	6511	2310 SW36th Street -	Purchases for Resale
			\$37.91	6190	House 47 3921 NW 4th	Utilities
			\$47,898.65	6190	Utilities	Utilities
			\$6,750.18	6190	Utilities	Utilities
			\$1,039.81	6190	Utilities	Utilities
Nebraska Book Company Inc	407451	\$3,047.90	-\$2,404.81	6520	Bookstore - Ankeny	Purchases for Resale
			\$121.09	6520	Bookstore - Urban Ca	Purchases for Resale
			\$4,395.02	6520	Bookstore - Ankeny	Purchases for Resale
			\$4.78	6230	Bookstore - West Cam	Postage and Expediti
			\$5.22	6230	Bookstore - West Cam	Postage and Expediti
			\$70.00	6520	Bookstore - West Cam	Purchases for Resale
			\$1,601.25	6520	Bookstore - Carroll	Purchases for Resale
			-\$725.25	6520	Bookstore - Newton	Purchases for Resale
			\$19.90	6230	Bookstore - Carroll	Postage and Expediti
			-\$74.30	6520	Bookstore - Carroll	Purchases for Resale
			\$35.00	6520	Bookstore - West Cam	Purchases for Resale
Nehring COnstruction Inc	407452	\$9,369.00	\$3,619.00	6511	2310 SW36th Street -	Purchases for Resale
			\$5,750.00	6511	2310 SW36th Street -	Purchases for Resale
Pearson Education	407457	\$119,076.57	-\$1,452.71	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,359.45	6520	Bookstore - Ankeny	Purchases for Resale
			-\$595.20	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,015.20	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,015.20	6520	Bookstore - Ankeny	Purchases for Resale
			\$187.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$5,550.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$10,176.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$104,650.74	6520	Bookstore - Urban Ca	Purchases for Resale
			\$140.22	6230	Bookstore - Ankeny	Postage and Expediti

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	407457	\$119,076.57	\$2,241.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,465.10	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,728.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,098.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$536.00	6322	Economic Development	Materials & Supplies
			\$7,040.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,045.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,565.10	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,502.55	6520	Bookstore - Ankeny	Purchases for Resale
			-\$2,116.93	6520	Bookstore - Ankeny	Purchases for Resale
			-\$171.15	6520	Bookstore - Urban Ca	Purchases for Resale
			\$285.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,620.00	6520	Bookstore - Urban Ca	Purchases for Resale
Pratt Audio Visual & Vide	407464	\$3,361.06	\$3,361.06	6323	Equip Replacement We	Minor Equipment
Protex Central Inc	407467	\$5,830.00	\$4,290.00	6090	Buildings Equipment	Maintenance/Repair o
			\$1,540.00	6090	Buildings Equipment	Maintenance/Repair o
Record Printing Company	407481	\$11,171.61	\$11,171.61	6269	Record Printing #3-J	Other Services
Robinson, Jon D.	407485	\$4,219.94	\$4,219.94	6930	VP Budget Adjustment	Other Current Expens
Sammons & Sons Inc	407489	\$3,060.00	\$3,060.00	6090	Physical Plant Opera	Maintenance/Repair o
Service Wholesale Inc	407495	\$4,351.39	\$3,167.01	6512	Bookstore - Ankeny	General Merchandise
			\$392.27	6512	Bookstore - Ankeny	General Merchandise
			\$395.42	6512	Bookstore - Ankeny	General Merchandise
			\$396.69	6512	Bookstore - Ankeny	General Merchandise
Staedtler Inc	407503	\$3,968.65	\$3,410.89	6512	Bookstore - Ankeny	General Merchandise
			\$557.76	6512	Bookstore - Ankeny	General Merchandise
Standard Insurance Compan	407504	\$32,003.31	\$7,606.78	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$17,688.32	2254	Fund 1 General Ledge	Long Term Disability

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Standard Insurance Compan	407504	\$32,003.31	-\$14,425.00	2253	Fund 1 General Ledge	Basic Life Insurance
			\$1,526.68	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$14,661.36	2253	Fund 1 General Ledge	Basic Life Insurance
			\$1,093.95	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$3,851.22	2255	Fund 1 General Ledge	Misc Insurances Paya
Stanley Consultants	407505	\$2,550.92	\$2,550.92	6019	Iowa Energy Ctr Ener	Other Professional S
Storey Kenworthy	407507	\$14,022.60	\$483.48	6322	Corrections-Mitchell	Materials & Supplies
			\$19.72	6322	Literacy Pathway to	Materials & Supplies
			\$57.70	6322	Student Support Serv	Materials & Supplies
			\$113.40	6322	Strengthng Inst-Titl	Materials & Supplies
			\$824.91	6322	Adult Basic Educatio	Materials & Supplies
			\$17.04	6322	ASEP Auto	Materials & Supplies
			\$55.93	6322	Auto Body	Materials & Supplies
			\$26.48	6322	Auto Service	Materials & Supplies
			\$233.89	6322	Bookstore - Ankeny	Materials & Supplies
			\$23.62	6322	Career Pathways Prog	Materials & Supplies
			\$412.62	6322	Office of Exec Dir,	Materials & Supplies
			\$658.10	6322	Office of Controller	Materials & Supplies
			\$54.80	6322	Duplicating Services	Materials & Supplies
			\$157.87	6322	Credentials	Materials & Supplies
			\$20.10	6322	Data Processing	Materials & Supplies
			\$761.01	6322	Office of Dean, Heal	Materials & Supplies
			\$127.67	6322	Office of Dean, Indu	Materials & Supplies
			\$120.59	6322	Office of Exec Dean,	Materials & Supplies
			\$819.29	6322	Office of Dean, Scie	Materials & Supplies
			\$134.34	6322	Office of Exec Dean,	Materials & Supplies
			\$183.97	6322	Office of Exec Dean,	Materials & Supplies
			\$38.22	6322	Heavy Diesel Equipme	Materials & Supplies
			\$637.50	6322	Economic Development	Materials & Supplies
			\$39.48	6322	High Tech Robotics	Materials & Supplies
			\$273.04	6322	Enrollment Managemen	Materials & Supplies
			\$30.25	6322	Equipment Replacemen	Materials & Supplies
			\$49.88	6322	Evening & Weekend	Materials & Supplies

Report: FWR 40
Date: 08/23/2007
Time: 02:13 PM

Des Moines Area Comm College
List of checks over \$2,500.00 from 24-JUL-2007 to 22-AUG-2007

Page: 24

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	407507	\$14,022.60	\$27.73	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$340.07	6322	Hotel/Restaurant Man	Materials & Supplies
			\$444.36	6322	Information Systems	Materials & Supplies
			\$97.48	6322	Info Tech/Network Ad	Materials & Supplies
			\$10.12	6322	Judicial Office	Materials & Supplies
			\$119.17	6322	Library	Materials & Supplies
			\$23.77	6322	Library	Materials & Supplies
			\$16.62	6322	Architectural Millwo	Materials & Supplies
			\$269.65	6322	Office of Dir, Marke	Materials & Supplies
			\$876.82	6322	Non-Credit Civil Eng	Materials & Supplies
			\$247.85	6322	Other General Instit	Materials & Supplies
			\$95.97	6322	Office of the Dir, P	Materials & Supplies
			\$314.66	6322	Program Development	Materials & Supplies
			\$36.36	6322	Office of Dir, Purch	Materials & Supplies
			\$240.89	6322	Physics/Chemistry/Bi	Materials & Supplies
			\$19.08	6322	Social/Behavioral Sc	Materials & Supplies
			\$211.83	6322	Student Services	Materials & Supplies
			\$17.15	6322	Developmental Educat	Materials & Supplies
			\$313.54	6322	Student Services	Materials & Supplies
			\$159.28	6322	Office of Dir, Finan	Materials & Supplies
			\$401.66	6322	Office of Dir, Stude	Materials & Supplies
			\$311.73	6322	Tool Machinist	Materials & Supplies
			\$118.43	6322	Office of VP, Commnt	Materials & Supplies
			\$19.92	6322	Wellness	Materials & Supplies
			\$23.03	6322	Workforce Developmen	Materials & Supplies
			\$128.21	6322	WLAN Support	Materials & Supplies
			\$535.43	6322	Dental Hygiene	Materials & Supplies
			\$18.19	6322	Youth at Risk - Anke	Materials & Supplies
			\$958.16	6322	WIA-Dislocated Worke	Materials & Supplies
			\$31.68	6322	Promise Jobs-Adminis	Materials & Supplies
			\$317.80	6322	Promise Jobs-Trainin	Materials & Supplies
			\$28.54	6322	Promise Jobs-Two Par	Materials & Supplies
			\$25.00	6322	WIA-Administration	Materials & Supplies
			\$47.70	6322	WIA-Adult	Materials & Supplies
			\$1.70	6322	WIA-Youth	Materials & Supplies

Report: FWR 40
Date: 08/23/2007
Time: 02:13 PM

Des Moines Area Comm College

List of checks over \$2,500.00 from 24-JUL-2007 to 22-AUG-2007

Page: 25

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	407507	\$14,022.60	\$90.43	6322	Learning Center #2	Materials & Supplies
			\$153.97	6322	Transportation Insti	Materials & Supplies
			\$405.27	6322	Mechanical Mainten	Materials & Supplies
			\$143.12	6322	Bookstore - Urban Ca	Materials & Supplies
			\$17.17	6322	Learning Center #2-A	Materials & Supplies
			\$28.00	6322	SEG-Maytag	Materials & Supplies
Thomson Learning	407511	\$6,736.87	-\$306.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$815.75	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$2,805.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$267.00	6520	Bookstore - Newton	Purchases for Resale
			-\$2,324.75	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$234.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,369.75	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$82.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,054.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,253.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$333.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$174.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$1,024.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,024.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,024.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,024.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,024.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$29,784.00	6520	Bookstore - West Cam	Purchases for Resale
			\$503.72	6230	Bookstore - West Cam	Postage and Expediti
			\$846.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,140.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$7,710.00	6520	Bookstore - West Cam	Purchases for Resale
			\$133.82	6230	Bookstore - West Cam	Postage and Expediti
			\$2,674.00	6520	Bookstore - West Cam	Purchases for Resale
			\$44.98	6230	Bookstore - West Cam	Postage and Expediti
			-\$653.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$660.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$669.60	6520	Bookstore - Ankeny	Purchases for Resale
			-\$657.00	6520	Bookstore - Ankeny	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Thomson Learning	407511	\$6,736.87	-\$676.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$669.60	6520	Bookstore - Ankeny	Purchases for Resale
			-\$2,553.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$657.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$669.60	6520	Bookstore - Ankeny	Purchases for Resale
			-\$669.60	6520	Bookstore - Ankeny	Purchases for Resale
			-\$395.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$480.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$391.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$381.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,720.50	6520	Bookstore - Newton	Purchases for Resale
			-\$613.50	6520	Bookstore - Newton	Purchases for Resale
			-\$195.00	6520	Bookstore - Carroll	Purchases for Resale
			-\$4,352.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$3,920.00	6520	Bookstore - Urban Ca	Purchases for Resale
Vaisala Inc	407530	\$4,650.00	\$4,650.00	6377	Iowa Energy Ctr Ener	Materials/Supplies f
Vital Support Systems	407536	\$91,741.47	\$55,381.47	6269	Campus Communication	Other Services
			\$36,360.00	6323	Technical Update Equ	Minor Equipment
Walrus Brands	407538	\$2,628.25	\$2,628.25	6515	Bookstore - Ankeny	Clothing
Waste Mgmt of Iowa Corp.	407541	\$4,086.49	\$135.29	6030	Physical Plant Opera	Custodial Services
			\$437.41	6030	Physical Plant Opera	Custodial Services
			\$3,306.81	6030	Custodial	Custodial Services
			\$13.18	6269	Grounds	Other Services
			\$193.80	6030	Custodial	Custodial Services
Wynn O Jones and Associat	407553	\$3,864.00	\$3,864.00	6090	Physical Plant Opera	Maintenance/Repair o
Brainstorm Marketing	407593	\$4,409.71	\$3,314.21	6269	IWD-IES	Other Services
			\$1,095.50	6269	IWD-IES	Other Services
Iowa Workforce Developmen	407616	\$13,495.35	\$659.92	6210	Promise Jobs-Adminis	Rental of Buildings

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Workforce Developmen	407616	\$13,495.35	\$4,686.94	6210	Promise Jobs-Trainin	Rental of Buildings
			\$677.47	6210	Promise Jobs-Two Par	Rental of Buildings
			\$514.17	6210	WIA-Administration	Rental of Buildings
			\$1,113.37	6210	WIA-Adult	Rental of Buildings
			\$3,402.18	6210	WIA-Dislocated Worke	Rental of Buildings
			\$33.74	6210	WIA-Youth	Rental of Buildings
			\$364.37	6210	Learning Center #2-A	Rental of Buildings
			\$2,043.19	6210	Learning Center #2	Rental of Buildings
Capital Guardian Trust	407661	\$16,000.00	\$16,000.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC Misc	407662	\$3,199.56	\$3,199.56	2299	Fund 1 General Ledge	Other Employee Deduc
Franklin Templeton	407663	\$16,000.00	\$16,000.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Allied Electronics	407668	\$6,623.88	\$6,623.88	6323	Equipment Replacemen	Minor Equipment
Avid Solutions Inc	407674	\$5,581.50	\$5,581.50	6323	Office of the Dir, P	Minor Equipment
Baker and Taylor Books	407677	\$4,963.97	\$112.63	6310	Equip Replacement Li	Library Books
			\$375.38	6310	Equip Replacement Li	Library Books
			\$4,475.96	6310	Equip Replacement Li	Library Books
Bavarian Inn	407679	\$2,749.18	\$1,112.08	6321	Continuing Ed, 2 Day	Food
			\$1,637.10	6269	Continuing Ed, 2 Day	Other Services
Body Parts Store	407684	\$3,690.06	\$3,690.06	6323	Story County Academy	Minor Equipment
Bohlmann Inc	407686	\$6,707.00	\$2,207.00	6323	Physical Plant Opera	Minor Equipment
			\$4,500.00	6323	Student Activities	Minor Equipment
Budgetext	407690	\$7,377.11	-\$774.34	6520	Bookstore - Ankeny	Purchases for Resale
			\$457.46	6520	Bookstore - Carroll	Purchases for Resale
			\$3,078.28	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,088.46	6520	Bookstore - Ankeny	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Budgetext	407690	\$7,377.11	\$337.56	6520	Bookstore - Ankeny	Purchases for Resale
			\$189.69	6520	Bookstore - Ankeny	Purchases for Resale
Business Publications Cor	407691	\$2,500.00	\$2,500.00	6110	Office of Dir, Marke	Information Services
CI Sport	407700	\$2,503.72	\$668.00	6515	Bookstore - Ankeny	Clothing
			\$21.09	6230	Bookstore - Ankeny	Postage and Expediti
			\$681.00	6515	Bookstore - Ankeny	Clothing
			\$20.02	6230	Bookstore - Ankeny	Postage and Expediti
			\$668.00	6515	Bookstore - Ankeny	Clothing
			\$26.23	6230	Bookstore - Ankeny	Postage and Expediti
			\$402.00	6515	Bookstore - Ankeny	Clothing
			\$17.38	6230	Bookstore - Ankeny	Postage and Expediti
Citadel Broadcasting	407701	\$16,046.00	\$2,295.00	6110	Office of Dir, Marke	Information Services
			\$2,235.00	6110	Office of Dir, Marke	Information Services
			\$3,024.00	6110	Office of Dir, Marke	Information Services
			\$1,470.00	6110	Office of Dir, Marke	Information Services
			\$720.00	6110	Office of Dir, Marke	Information Services
			\$110.00	6110	Office of Dir, Marke	Information Services
			\$1,224.00	6110	Office of Dir, Marke	Information Services
			\$4,968.00	6110	Office of Dir, Marke	Information Services
Clear Channel Broadcastin	407704	\$13,892.00	\$750.00	6110	Office of Dir, Marke	Information Services
			\$602.00	6110	Office of Dir, Marke	Information Services
			\$1,290.00	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
			\$1,000.00	6110	Office of Dir, Marke	Information Services
			\$42.00	6110	Office of Dir, Marke	Information Services
			\$1,768.00	6110	Office of Dir, Marke	Information Services
			\$3,750.00	6110	Office of Dir, Marke	Information Services
			\$2,025.00	6110	Office of Dir, Marke	Information Services
			\$990.00	6110	Office of Dir, Marke	Information Services
			\$350.00	6110	Office of Dir, Marke	Information Services

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Clear Channel Broadcastin	407704	\$13,892.00	\$1,125.00	6110	Office of Dir, Marke	Information Services
Clear Channel Outdoor Inc	407705	\$12,150.00	\$12,150.00	6110	Office of Dir, Marke	Information Services
Denman and Co LLP	407716	\$10,600.00	\$10,600.00	6011	Office of Sr VP, Bus	Auditor's Fees
Des Moines Radio Group	407719	\$5,667.00	\$1,764.00	6110	Office of Dir, Marke	Information Services
			\$2,046.00	6110	Office of Dir, Marke	Information Services
			\$1,857.00	6110	Office of Dir, Marke	Information Services
Des Moines Register	407720	\$13,583.28	\$12,658.69	6110	Office of Dir, Marke	Information Services
			\$924.59	6110	Transportation Insti	Information Services
Educational Resources	407732	\$2,837.65	\$2,837.65	6322	NLN Testing	Materials & Supplies
Educational Resources	407733	\$227,043.08	\$5,797.38	6324	Technology Fees	Computer Software
			\$221,245.70	6324	Technology Fees	Computer Software
Electronic Communication	407734	\$2,527.55	\$1,674.73	6322	Strengthng Inst-Titl	Materials & Supplies
			\$852.82	6322	Technical Update Equ	Materials & Supplies
Fleet Fueling	407746	\$4,895.83	\$4,895.83	6420	Transportation Insti	Vehicle Materials an
Herald Publishing Co	407761	\$3,994.00	\$3,994.00	6110	Office of Dir, Marke	Information Services
Hockenbergs Equipment	407765	\$5,160.00	\$5,160.00	7100	Hotel/Restaurant Man	Furniture, Machinery
Iowa Business Forms Inc	407774	\$3,118.78	\$3,118.78	6322	Information Systems	Materials & Supplies
Iowa Communications Netwo	407776	\$4,324.52	\$4,324.52	6269	Distance Learning	Other Services
John Wiley and Sons Inc	407784	\$6,170.00	-\$720.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$110.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$7,000.00	6520	Bookstore - West Cam	Purchases for Resale
Jostens Inc	407785	\$4,437.50	\$4,437.50	6322	Graduation	Materials & Supplies

Report: FWRM40
 Date: 08/23/2007
 Time: 02:13 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 24-JUL-2007 to 22-AUG-2007

Page: 30

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
K Tool Corporation	407786	\$3,132.29	\$3,132.29	6322	Program Development	Materials & Supplies
KCCI TV	407787	\$10,398.50	\$5,533.50	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
			\$3,865.00	6110	Office of Exec Dean,	Information Services
KCWI Television	407789	\$7,140.00	\$7,140.00	6110	Office of Dir, Marke	Information Services
KDSM TV	407790	\$7,650.00	\$7,650.00	6110	Office of Dir, Marke	Information Services
Kramer Entertainment Agen	407794	\$7,000.00	\$4,000.00	6019	Hub Entertainment	Other Professional S
			\$3,000.00	6019	Student Activities	Other Professional S
KWBG	407795	\$2,600.00	\$100.00	6110	Office of Dir, Marke	Information Services
			\$2,500.00	6110	Office of Dir, Marke	Information Services
Lamar Companies	407796	\$3,415.00	\$800.00	6110	Office of Dir, Marke	Information Services
			\$1,400.00	6110	Office of Dir, Marke	Information Services
			\$215.00	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
Lightedge Solutions	407800	\$9,768.70	\$7,187.56	6269	Lightedge Solutions	Other Services
			\$1,434.60	6269	Lightedge Solutions	Other Services
			\$1,146.54	6269	Lightedge Solutions	Other Services
Majestic Truck Services I	407805	\$4,014.73	\$4,014.73	6269	Office of the Presid	Other Services
McGraw Hill Companies	407809	\$2,765.49	-\$1,339.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,288.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,191.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,142.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,780.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,198.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$941.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$808.00	6520	Bookstore - Ankeny	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
McGraw Hill Companies	407809	\$2,765.49	-\$504.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$687.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$141.12	6520	Bookstore - Ankeny	Purchases for Resale
			-\$607.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$538.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$522.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,212.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$979.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$490.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,593.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$2,274.00	6520	Bookstore - West Cam	Purchases for Resale
			\$35.36	6230	Bookstore - West Cam	Postage and Expediti
			\$16,810.25	6520	Bookstore - Newton	Purchases for Resale
			\$609.75	6520	Bookstore - Newton	Purchases for Resale
MidAmerican Energy Co	407815	\$19,543.60	\$853.04	6190	Headstart-Urban Camp	Utilities
			\$2,365.94	6190	Utilities	Utilities
			\$7,345.88	6190	Utilities	Utilities
			\$749.42	6190	Utilities	Utilities
			\$5,043.49	6190	Utilities	Utilities
			\$565.25	6190	Headstart-Urban Camp	Utilities
			\$2,620.58	6190	Utilities	Utilities
National FFA Organization	407827	\$5,500.00	\$5,500.00	6269	Agri Business	Other Services
Nebraska Book Company Inc	407828	\$19,433.84	-\$398.75	6520	Bookstore - West Cam	Purchases for Resale
			\$2,860.75	6520	Bookstore - Carroll	Purchases for Resale
			\$41.36	6230	Bookstore - Carroll	Postage and Expediti
			\$1,647.29	6520	Bookstore - Ankeny	Purchases for Resale
			\$15,283.19	6520	Bookstore - Ankeny	Purchases for Resale
OGIO International	407835	\$2,902.76	\$82.76	6230	Bookstore - Ankeny	Postage and Expediti
			\$2,820.00	6512	Bookstore - Ankeny	General Merchandise
Ohland Concrete Construct	407836	\$23,541.00	\$23,541.00	6100	Buildings Equipment	Maintenance of Groun

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Omega Pharmacy First Medi	407838	\$2,851.65	\$1,741.80	6322	NLN Testing	Materials & Supplies
			\$50.40	6322	NLN Testing	Materials & Supplies
			\$1,059.45	6322	NLN Testing	Materials & Supplies
OnMedia	407839	\$7,702.45	\$140.00	6110	Office of Dir, Marke	Information Services
			\$6,047.75	6110	Office of Dir, Marke	Information Services
			\$1,514.70	6110	Office of Dir, Marke	Information Services
Oracle Corporation	407840	\$30,080.34	\$30,080.34	6265	Information Systems	Software Service Agr
OSE Office Furniture Inc.	407842	\$3,928.75	\$3,928.75	6323	WLAN Support	Minor Equipment
Pearson Education	407845	\$27,404.23	-\$3,628.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$3,453.37	6520	Bookstore - Ankeny	Purchases for Resale
			-\$775.56	6520	Bookstore - Ankeny	Purchases for Resale
			-\$665.10	6520	Bookstore - Ankeny	Purchases for Resale
			-\$440.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$440.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$18,027.78	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,634.55	6520	Bookstore - Ankeny	Purchases for Resale
			-\$440.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$440.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$440.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$360.05	6520	Bookstore - Ankeny	Purchases for Resale
			-\$260.03	6520	Bookstore - Ankeny	Purchases for Resale
			-\$257.40	6520	Bookstore - Ankeny	Purchases for Resale
			-\$50.70	6520	Bookstore - Ankeny	Purchases for Resale
			-\$5.01	6230	Bookstore - Ankeny	Postage and Expediti
			-\$1,291.50	6520	Bookstore - West Cam	Purchases for Resale
			-\$353.40	6520	Bookstore - Carroll	Purchases for Resale
			\$1,199.23	6520	Bookstore - Carroll	Purchases for Resale
			\$120.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,584.60	6520	Bookstore - West Cam	Purchases for Resale
			\$2,506.00	6520	Bookstore - West Cam	Purchases for Resale
			\$17,607.00	6520	Bookstore - West Cam	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	407845	\$27,404.23	\$35,254.40	6520	Bookstore - West Cam	Purchases for Resale
			\$2,096.25	6520	Bookstore - Ankeny	Purchases for Resale
Press Citizen Shopper	407852	\$2,553.50	\$2,553.50	6110	Office of Dir, Marke	Information Services
Prevention Research Insti	407853	\$15,000.00	\$15,000.00	6520	Driver Improvement B	Purchases for Resale
Primary Source	407854	\$2,613.38	\$1,762.38	6322	Office of Exec Dean,	Materials & Supplies
			\$851.00	6322	Office of Exec Dean,	Materials & Supplies
Purcell Printing and Grap	407857	\$7,524.55	\$239.58	6322	Office of Dir, Marke	Materials & Supplies
			\$1,740.45	6322	Office of Dir, Marke	Materials & Supplies
			\$68.10	6322	Office of Dir, Marke	Materials & Supplies
			\$2,360.45	6120	Office of Exec Dir,	Printing/Reproductio
			\$234.96	6322	Enrollment Managemen	Materials & Supplies
			\$234.97	6322	Student Records/Serv	Materials & Supplies
			\$419.46	6120	Student Support Serv	Printing/Reproductio
			\$598.61	6120	Office of Dir, Finan	Printing/Reproductio
			\$266.26	6322	Fin Aid is Every Std	Materials & Supplies
			\$430.50	6322	Office of Dir, Marke	Materials & Supplies
			\$62.75	6322	Enrollment Managemen	Materials & Supplies
			\$139.00	6322	Office of the Presid	Materials & Supplies
			\$501.21	6120	Office of Dean, Heal	Printing/Reproductio
			\$62.75	6322	Office of Dir, Marke	Materials & Supplies
			\$62.75	6322	Office of Dean, Scie	Materials & Supplies
			\$102.75	6322	Special Needs	Materials & Supplies
Remel Inc	407862	\$2,573.33	\$2,573.33	6322	Mathematics & Scienc	Materials & Supplies
Resource Data Systems	407863	\$3,922.21	\$1,864.64	6322	Office of Dir, Marke	Materials & Supplies
			\$1,249.00	6322	Office of Dir, Marke	Materials & Supplies
			\$808.57	6322	Office of Dir, Marke	Materials & Supplies
South Eastern Book Compan	407877	\$4,028.38	-\$304.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$4,332.88	6520	Bookstore - Ankeny	Purchases for Resale

Date: 08/23/2007

List of checks over \$2,500.00

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Struthers Brothers Inc	407884	\$29,274.03	\$113.00	6322	Motorcycle and Moped	Materials & Supplies
			\$147.03	6322	Motorcycle and Moped	Materials & Supplies
			\$29,014.00	6323	Motorcycle and Moped	Minor Equipment
Taylor and Francis Group,	407886	\$4,187.52	\$4,987.08	6520	Bookstore - Ankeny	Purchases for Resale
			-\$883.87	6520	Bookstore - Ankeny	Purchases for Resale
			\$84.31	6230	Bookstore - Ankeny	Postage and Expediti
US Postmaster	407924	\$3,000.00	\$3,000.00	6230	Mail Service	Postage and Expediti
Veejer Enterprises	407925	\$6,254.00	\$6,254.00	6322	Story County Academy	Materials & Supplies
Vernon Company	407927	\$6,650.45	\$270.88	6460	Leadership Program	Other Materials and
			\$928.25	6322	Office of Dean, Heal	Materials & Supplies
			\$4,001.76	6322	Office of Dir, Marke	Materials & Supplies
			\$490.00	6460	Board Awards & Recog	Other Materials and
			\$959.56	6460	Leadership Program	Other Materials and
Vital Support Systems	407929	\$31,100.00	\$31,100.00	6323	Technical Update Equ	Minor Equipment
WHO TV13	407933	\$5,530.00	\$5,530.00	6110	Office of Dir, Marke	Information Services
WorkSpace Inc	407938	\$5,481.30	\$4,913.50	6323	Equip Replacement We	Minor Equipment
			\$567.80	6322	WLAN Support	Materials & Supplies
Yellow Transportation Inc	407943	\$2,792.76	\$249.43	6230	Bookstore - Newton	Postage and Expediti
			\$954.52	6230	Bookstore - Ankeny	Postage and Expediti
			\$166.41	6230	Bookstore - Carroll	Postage and Expediti
			\$193.41	6230	Bookstore - Carroll	Postage and Expediti
			\$236.11	6230	Bookstore - Newton	Postage and Expediti
			\$369.23	6230	Bookstore - Carroll	Postage and Expediti
			\$162.16	6230	Bookstore - Newton	Postage and Expediti
			\$461.49	6230	Bookstore - Urban Ca	Postage and Expediti
Iowa Communications Netwo	408056	\$5,575.31	\$3,836.29	6150	IWD-Des Moines Offic	Communications

Page: 35

from 24-JUL-2007 to 22-AUG-2007

Time: 02:13 PM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	408056	\$5,575.31	\$1,563.94	6150	IES-Des Moines	Communications
			\$66.20	6150	Ames-General Fund	Communications
			\$10.24	6150	Ames-PJ Basic	Communications
			\$21.45	6150	Boone-General Fund	Communications
			\$9.55	6150	Perry-General Fund	Communications
			\$8.27	6150	Newton-General Fund	Communications
			\$1.20	6150	Newton-PJ Basic	Communications
			\$1.28	6150	Newton-TAA	Communications
			\$26.61	6150	Pella-General Fund	Communications
			\$30.28	6150	Workforce Services	Communications
Kelly Cleaning Services I	408059	\$2,600.00	\$175.00	6269	Boone-General Fund	Other Services
			\$324.79	6269	Ames-General Fund	Other Services
			\$50.21	6269	Ames-PJ Basic	Other Services
			\$175.00	6269	Boone-General Fund	Other Services
			\$1,612.50	6269	Ames-General Fund	Other Services
			\$262.50	6269	Ames-PJ Basic	Other Services
Stensrud, Robert	408080	\$8,000.00	\$8,000.00	6019	Learning Center #2	Other Professional S

REPORT TOTAL			\$4,087,287.80			

Des Moines Area Community College



***MONTHLY FINANCIAL STATEMENTS
FOR AUGUST 31, 2007
AND THE TWO MONTHS THEN ENDED***

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

PAGE

BALANCE SHEET & ATTACHMENTS:

- 1 Balance Sheet - All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 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. Balance Sheet items and fund balances are subject to change pending final audit adjustments.


Joe A. Robbins, Controller

Des Moines Area Community College
Balance Sheet
August 31, 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	\$ 7,381,787	\$ 65,622,009	\$ 2,977,269	\$ 868,738	\$ (278,750)	\$ (173,837)	\$ 2,738,413	\$ 79,135,629
Accounts Receivable	11,787,028	54,040,552	63,873	486,689	20,752	-	3,103,658	69,502,552
Student Loans	-	-	-	-	-	338,382	-	338,382
Deposits & Prepaid Expenses	115,083	-	-	-	-	-	124,853	239,936
Inventories	30,878	-	2,614,791	-	-	-	-	2,645,669
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	19,314,776	119,662,561	5,655,933	1,355,427	(257,998)	164,545	5,966,924	151,862,168
Fixed Assets:								
Land, Buildings & Improvements	-	-	-	-	-	-	99,237,829	99,237,829
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	10,612,777	10,612,777
Less accumulated depreciation	-	-	-	-	-	-	(41,417,479)	(41,417,479)
Total Fixed Assets	-	-	-	-	-	-	68,433,127	68,433,127
TOTAL ASSETS	\$19,314,776	\$ 119,662,561	\$5,655,933	\$1,355,427	\$ (257,998)	\$ 164,545	\$ 74,400,051	\$220,295,295
LIABILITIES AND FUND BALANCES								
Liabilities:								
Current Liabilities	\$12,695,479	\$ 52,666,780	\$ 281,280	\$ 108,440	\$ -	\$ -	\$ 837,432	\$ 66,589,411
Long Term Liabilities	-	60,200,692	-	-	-	-	10,096,355	70,297,047
Deposits Held in Custody for Others	9,476	-	-	1,246,987	-	-	-	1,256,463
Total Liabilities	12,704,955	112,867,472	281,280	1,355,427	-	-	10,933,787	138,142,921
Fund Balance:								
Unrestricted	6,609,821	-	5,374,653	-	-	-	-	11,984,474
Restricted-Specific Purposes	-	6,795,089	-	-	(257,998)	164,545	5,123,137	11,824,773
Net Investment in Plant	-	-	-	-	-	-	58,343,127	58,343,127
Total Fund Balance	6,609,821	6,795,089	5,374,653	-	(257,998)	164,545	63,466,264	82,152,374
TOTAL LIABILITIES & FUND BAL	\$19,314,776	\$ 119,662,561	\$5,655,933	\$1,355,427	\$ (257,998)	\$ 164,545	\$ 74,400,051	\$220,295,295

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Two Months Ended August 31, 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	\$ 6,233,294	\$ -	\$ 27,876	\$ 40,591	\$ -	\$ -	\$ -	\$ 6,301,761
Local Support (Property Taxes)	919,356	863,957	-	-	-	-	919,179	2,702,492
State Support	4,374,186	-	-	376,306	-	-	366,666	5,117,158
Federal Support	201,820	17,214	-	75,493	3,906,412	-	-	4,200,939
Sales and Services	48,031	-	3,089,156	253,170	-	-	6,282	3,396,639
Training Revenue / Fund 1 ACE	402,175	750,696	-	-	-	-	-	1,152,871
Other Income	235,645	368,637	28,877	51,575	25	500	1,538	686,797
Total Revenue	12,414,507	2,000,504	3,145,909	797,135	3,906,437	500	1,293,665	23,558,657
Transfers In - General	526,453	-	-	17,000	43,763	-	255,388	842,604
Total Revenue and Transfers In	12,940,960	2,000,504	3,145,909	814,135	3,950,200	500	1,549,053	24,401,261
Expenditures:								
Instruction	5,745,064	1,763,665	-	-	-	-	-	7,508,729
Academic Support	1,476,564	16,328	-	-	-	-	-	1,492,892
Student Services	1,015,649	163,421	-	-	-	-	-	1,179,070
Institutional Support	3,352,099	1,699,030	-	-	-	-	-	5,051,129
Operation and Maintenance of Plant	1,003,326	555,276	-	-	-	-	-	1,558,602
Auxiliary Enterprise Expenditures	-	-	1,472,217	-	-	-	-	1,472,217
Scholarship Expense	-	-	-	-	4,214,560	-	-	4,214,560
Loan Fund Expense	-	-	-	-	-	-	-	-
Plant Fund Expense	-	-	-	-	-	-	1,605,950	1,605,950
Agency Fund Expense	-	-	-	766,924	-	-	-	766,924
Total Expenditures	12,592,702	4,197,720	1,472,217	766,924	4,214,560	-	1,605,950	24,850,073
Transfers Out - General	299,151	496,600	-	38,100	8,753	-	-	842,604
Total Expenditures and Transfers Out	12,891,853	4,694,320	1,472,217	805,024	4,223,313	-	1,605,950	25,692,677
Net Increase (Decrease) for the Period	49,107	(2,693,816)	1,673,692	9,111	(273,113)	500	(56,897)	(1,291,416)
Fund Balance at Beginning of Year	6,560,714	9,488,905	3,700,961	1,178,430	15,115	164,045	63,523,161	84,631,331
Fund Balance at End of Period	\$ 6,609,821	\$ 6,795,089	\$ 5,374,653	\$ 1,187,541	\$ (257,998)	\$ 164,545	\$ 63,466,264	\$ 83,339,915

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
August 31, 2007**

Bank	Amount	Rate	Maturity
Bankers Trust	\$ 7,831,727	4.85%	Money Market
Various Checking Accounts	\$ 733,641	2.38%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 26,995	3.81%	Money Market
Sub Total	\$ 8,592,363		

Bank	Amount	Rate	Maturity
Boone Bank and Trust - Boone	\$ 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
Bank of the West - Ankeny	\$ 1,000,000	5.21%	September 14, 2007
Community State Bank - Ankeny	\$ 2,750,000	5.42%	September 14, 2007
Federal Home Loan Bank	\$ 500,000	5.35%	September 14, 2007
First National Bank - Ames	\$ 1,000,000	5.25%	September 14, 2007
Federal Home Loan Mortgage Corporation	\$ 1,500,000	5.28%	September 24, 2007
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
Federal Home Loan Bank	\$ 680,000	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
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	\$ 65,368	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
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
Bankers Trust - Cedar Rapids	\$ 2,000,000	5.24%	April 23, 2008
Bank of the West	\$ 2,040,700	5.15%	May 30, 2008
Boone Bank and Trust - Boone	\$ 825,000	5.36%	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	4.86%	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	\$ 11,826,583	4.96%	Money Market
Total ISJIT Investments	\$ 70,543,266		
Grand Total of Investments	\$ 79,135,629		
Grand Total Weighted Average		5.16%	
Weighted Average without SLGS		5.20%	

DES MOINES AREA COMMUNITY COLLEGE
Detail of Liabilities
August 31, 2007

	Unrestricted General <u>Fund 1</u>	Restricted General <u>Fund 2</u>	Auxiliary <u>Fund 3</u>	Agency <u>Fund 4</u>	Scholarship <u>Fund 5</u>	Loan <u>Fund 6</u>	Plant <u>Fund 7</u>	<u>Total</u>
Payables:								
Trade Accounts Payable	\$ 206,170	\$ 98,528	\$ 167,280	\$ 38,440	\$ -	\$ -	\$ 571,408	\$ 1,081,826
Long Term Payables (Bonds)	-	60,460,000	-	-	-	-	10,090,000	70,550,000
Unamortized Discount on Bonds	-	(460,641)	-	-	-	-	(10,693)	(471,334)
Unamortized Premium on Bonds	-	201,333	-	-	-	-	17,048	218,381
Interest Payable	-	491,918	-	-	-	-	188,581	680,499
Accrued Liabilities:								
Wages and Salary	1,700,089	2,235,189	64,000	-	-	-	-	3,999,278
Accrued Vacation	1,000,000	75,000	50,000	70,000	-	-	10,000	1,205,000
Early Retirement - Insurance	-	3,179,812	-	-	-	-	-	3,179,812
Employee deductions and benefits	(663,918)	-	-	-	-	-	-	(663,918)
Due to Other Funds:	-	-	-	-	-	-	-	-
Due to DMACC Foundation:	-	-	-	-	-	-	-	-
Deferred Revenue:								
Tuition and Fees	10,378,592	-	-	-	-	-	-	10,378,592
Property Tax	-	-	-	-	-	-	-	-
Other	700	-	-	-	-	-	67,443	68,143
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	15,932,983	-	-	-	-	-	15,932,983
260E Training Funds	-	27,850,310	-	-	-	-	-	27,850,310
260E Administrative Fees	-	2,803,040	-	-	-	-	-	2,803,040
Other Liabilities:								
Funds Held in Trust / Deposits	9,476	-	-	59,446	-	-	-	68,922
Fund Balance	-	-	-	1,187,541	-	-	-	1,187,541
Deferred Compensation Account	73,846	-	-	-	-	-	-	73,846
Total	\$ 12,704,955	\$ 112,867,472	\$ 281,280	\$ 1,355,427	\$ -	\$ -	\$ 10,933,787	\$ 138,142,921

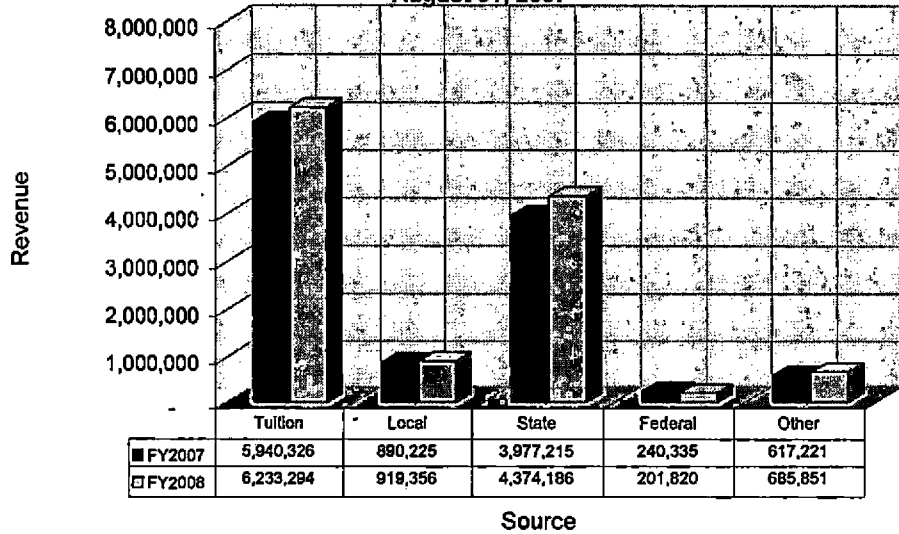
**Des Moines Area Community College
Fiscal Year Ending June 30, 2008 Budget Report
Summary by Fund (All Funds)
For The Two Months Ended August 31, 2007**

<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	\$ 77,623,714	\$ 12,940,960		\$ 64,682,754
Restricted Current	2	35,827,074	35,863,995	2,000,504		33,863,491
Auxiliary	3	10,612,724	10,612,724	3,145,909		7,466,815
Agency	4	4,794,829	5,036,247	814,135		4,222,112
Scholarship	5	10,331,964	10,331,964	3,950,200		6,381,764
Loan	6	12,900	12,900	500		12,400
Plant (Note 1)	7	<u>23,713,920</u>	<u>23,713,920</u>	<u>1,549,053</u>		<u>22,164,867</u>
Total Revenue		<u>\$ 162,723,042</u>	<u>\$ 163,195,464</u>	<u>\$ 24,401,261</u>		<u>\$ 138,794,203</u>
Expenditures						
Unrestricted Current	1	\$ 77,580,274	\$ 78,052,198	\$ 12,891,853	\$ 34,933,487	\$ 30,226,858
Restricted Current	2	35,922,520	36,409,111	4,694,320	2,387,418	29,327,373
Auxiliary	3	10,841,157	10,943,724	1,472,217	1,864,541	7,606,966
Agency	4	4,740,230	4,981,647	805,024	1,608,009	2,568,614
Scholarship	5	10,331,964	10,331,964	4,223,313	-	6,108,651
Loan	6	12,900	12,900	-	-	12,900
Plant (Note 1)	7	<u>25,272,760</u>	<u>25,272,760</u>	<u>1,605,950</u>	<u>565,735</u>	<u>23,101,075</u>
Total Expenditures		<u>\$ 164,701,805</u>	<u>\$ 166,004,304</u>	<u>\$ 25,692,677</u>	<u>\$ 41,359,190</u>	<u>\$ 98,952,437</u>

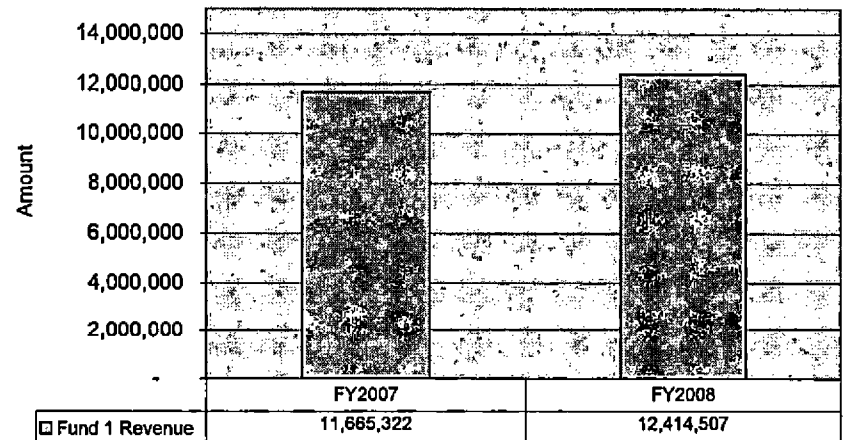
Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

**Des Moines Area Community College
Revenue Comparison With Prior Year
For The Two Months Ended August 31, 2007**

**Fund 1 Revenue Comparison by Source
August 31, 2007**

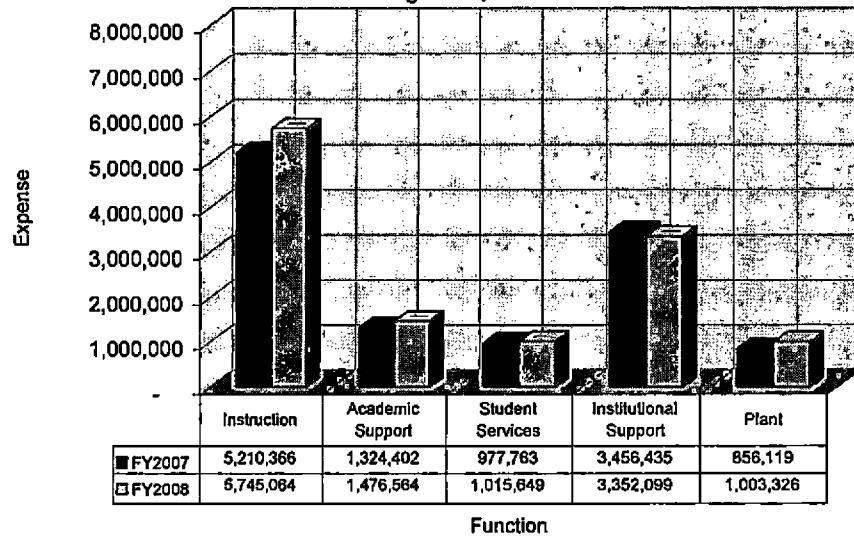


**Fund 1 Revenue
August 31, 2007**

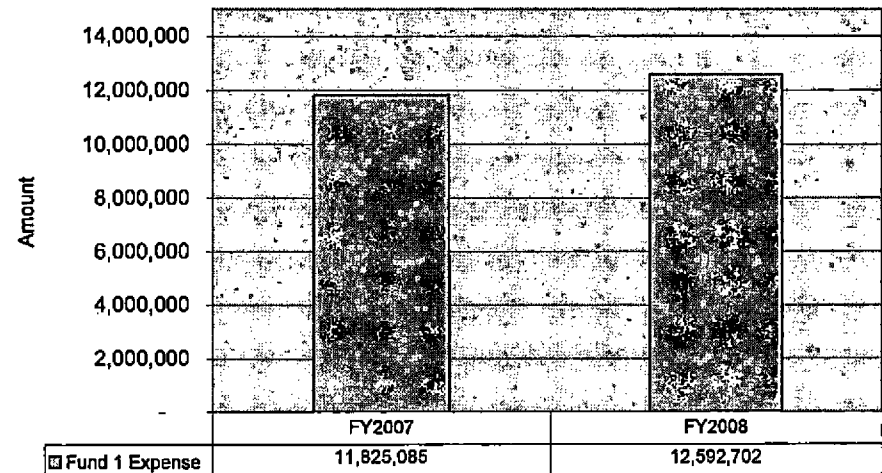


**Des Moines Area Community College
Expense Comparison With Prior Year
For The Two Months Ended August 31, 2007**

**Fund 1 Expense Comparison by Function
August 31, 2007**



**Fund 1 Expense
August 31, 2007**



DMACC REVENUE AND EXPENDITURES
(Including Transfers)
For The 2 Months Ended August 31, 2007

