

Des Moines Area Community College

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Board of Directors Meeting Minutes

3-13-2006

Board of Directors Meeting Minutes (March 13, 2006)

DMACC

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03/13/06

Board of Directors
Des Moines Area Community College

Public Hearing
March 13, 2006 - 4:00 p.m.
Eldon Leonard Boardroom
Ankeny Campus

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Acknowledgment of public hearing.
5. Public comments.
6. Board Report 06-019. Public hearing, consideration and adoption of FY 2007 General and Plant Fund Budgets (Funds 1, 2, and 7) and approval of FY 2007 tuition and fees.
7. Board Report 06-020. Public hearing, consideration and adoption of plans and specifications and form of contract and estimated costs for the DMACC Urban Campus Bookstore Addition 2006.
8. Board Report 06-021. Public hearing, consideration and adoption of plans and specifications and form of contract and estimated costs for the DMACC Ankeny Campus Re-roofing 2006 Buildings #2, #4 and #10.
9. Board Report 06-022. Public hearing, consideration and adoption of plans and specifications and form of contract and estimated costs for the DMACC Ankeny Campus Building #4 Chemistry Lab Renovation 2006.
10. Adjourn.

Board of Directors
Des Moines Area Community College

PUBLIC HEARING
March 13, 2006

A special meeting of the Des Moines Area Community College Board of Directors was held at the Ankeny Campus on March 13, 2006. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

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

Others present: Kim Linduska, Executive Vice President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer; faculty and staff.

CONSIDERATION OF
TENTATIVE AGENDA

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

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

ACKNOWLEDGMENT OF
PUBLIC HEARING

Board Secretary Carolyn Farlow reported that the notice of time and place for the public hearing for the construction projects was published in THE DES MOINES REGISTER on February 21, 2006. The notice to bidders was published in THE DES MOINES REGISTER on February 21, 2006 and again on February 28, 2006. The budget was published in THE DES MOINES REGISTER on March 1.

No written objections have been received.

PUBLIC COMMENTS

None.

ADOPTION OF FY 2007
GENERAL AND PLANT
FUND BUDGETS AND
APPROVAL OF FY 07
TUITION AND FEES

Board Report 06-019. **Crawford and Tursi arrive.* Halterman moved; seconded by Crawford recommending that the Board pass a Resolution [1] adopting the proposed FY 2007 budget (Funds 1, 2 and 7) and [2] approving the proposed FY 2007 tuition and fee schedule. Attachment #1.

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

DMACC URBAN CAMPUS
BOOKSTORE ADDITION
2006

Board Report 06-020. Belken moved; seconded by Norman recommending that the Board adopt a Resolution approving plans and specifications, form of contract and estimated costs for the DMACC Urban Campus Bookstore Addition 2006 and recommending award the contract to Bergstrom Construction.

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

DMACC ANKENY CAMPUS
RE-ROOFING 2006
BUILDINGS #2, #4 AND #10

Board Report 06-021. Norman moved; seconded by Tursi recommending that the Board adopt a Resolution approving plans and specifications, form of contract and estimated costs for the DMACC Ankeny Campus Re-roofing 2006 Buildings #2, #4 and #10 and recommending award the contract to Academy Roofing and Sheet Metal.

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

DMACC ANKENY CAMPUS
BUILDING #4 CHEMISTRY
LAB RENOVATION 2006

Board Report 06-022. Halterman moved; seconded by Belken recommending that the Board adopt a Resolution approving plans and specifications, form of contract and estimated costs for the DMACC Ankeny Campus Building #4 Chemistry Lab Renovation 2006 and recommending award the contract to Harold Pike Construction.

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

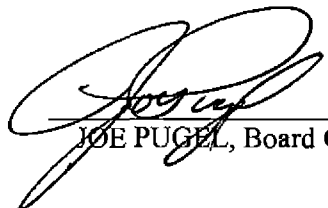
ADJOURN

Tursi moved to adjourn; seconded by Belken.

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



CAROLYN FARLOW, Board Secretary



JOE PUGEL, Board Chair

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA
SS
COUNTY OF POLK

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
Fiscal Year July 1, 2006 - June 30, 2007

Iowa Form No. 613
The Board of Directors of Des Moines Area Community College, Merged Area XI, in Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Ham Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story, and in Iowa will conduct a PUBLIC HEARING on the proposed 2006-2007 budget as follows:
Meeting Date: March 13, 2006 Meeting Time: 4:00 P.M. Meeting Location: Eldon Lea Des Moines Area Community College

At the public hearing, any resident or taxpayer may present their objections to, or argue for, the proposed budget. This notice represents a summary of the supporting detail of budget of the Board Secretary. Copies of the Supplemental Detail will be furnished to any taxpayer upon request.

2/20/06
(date) Caro

BUDGET ESTIMATE SUMMARY:

	(A) General Funds FY 2007 Budget	(B) Plant Funds FY 2007 Budget	(C) Bond & Interest Funds FY 2007 Budget
Resources:			
Taxes Levied on Property	1 12,352,580	5,155,607	
Utility Replacement Tax	2 444,937	185,751	
Student Fees	3 2,748,901		
Tuition	4 33,598,624		
State Aid	5 22,950,079		
Other State Aid	6 2,142,568	660,670	
Federal Aid	7 7,157,694		
Sales-Service	8 413,657		
Other	9 24,493,702	1,981,432	
Proceeds from Certificates	10 0		
Total Resources	11 106,302,742	7,983,460	0
Expenditures:			
Liberal Arts and Sciences	12 11,964,531		
Vocational and Technical	13 31,938,959		
Adult Education	14 8,715,544		
Cooperative Programs/Services	15 17,074,536		
Administration	16 3,039,283		
Student Services	17 7,084,746		
Learning Resources	18 2,718,209		
Physical Plant	19 7,837,017	10,289,221	
General Institution	20 15,513,857		
Total Expenditures	21 105,836,682	10,289,221	0
Net Resources minus Expenditures	22 416,060	(2,305,761)	0
Beginning Fund Balance	23 16,211,630	2,883,697	0
Ending Fund Balance	24 16,627,690	577,936	0

Estimated Total



Garfield
Baby Blues
B.C.

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

THE DES MOINES REGISTER (Daily)
DES MOINES SUNDAY REGISTER

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

3-1-06

Subscribed and sworn to before me by said affiant this 8 day of March 2006

Susan Hazelton

Notary Public in and for Polk County, Iowa

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 223923
My Commission Expires 3-1-07

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT

STATE OF IOWA

Exhibit "A"

SS

Iowa Form No. 633

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

Fiscal Year July 1, 2006 - June 30, 2007

POLK

The Board of Directors of Des Moines Area Community College, Merged Area XI, in the counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story, and Warren in Iowa will conduct a PUBLIC HEARING on the proposed 2006-2007 budget as follows:

Meeting Date: March 13, 2006 Meeting Time: 4:00 P.M. Meeting Location: Eldon Leonard Board Room, Borgen Administrative Center, Des Moines Area Community College, 2006 S Ankeny Blvd., Ankeny, IA

At the public hearing, any resident or taxpayer may present their objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of budget receipts and expenditures on file with the Board Secretary. Copies of the Supplemental Detail will be furnished to any taxpayer upon their request.

2/20/06
(date)

Carolyn Janelow
(signature)

Board Secretary

BUDGET ESTIMATE SUMMARY:

	(A) General Funds FY 2007 Budget	(B) Plant Funds FY 2007 Budget	(C) Bond&Interest Funds FY 2007 Budget	(D) Total of All Funds FY 2007 Budget	(E) FY 2006 Re-estimated Budget	(F) FY 2005 Audited Actual
Resources:						
Taxes Levied on Property	1	12,352,580	5,155,607	17,508,187	16,344,290	14,137,997
Utility Replacement Tax	2	444,937	185,751	630,688	190,006	0
Student Fees	3	2,748,901		2,748,901	2,163,701	1,083,618
Tuition	4	33,598,624		33,598,624	33,968,033	31,653,818
State Aid	5	22,950,079		22,950,079	22,050,079	20,524,506
Other State Aid	6	2,142,568	660,670	2,803,238	3,185,899	2,394,529
Federal Aid	7	7,157,694		7,157,694	13,136,632	3,987,993
Sales-Service	8	413,657		413,657	686,349	839,617
Other	9	24,493,702	1,981,432	26,475,134	26,386,417	20,436,986
Proceeds from Certificates	10	0		0	0	15,704,999
Total Resources	11	106,302,742	7,983,460	114,286,202	119,311,406	110,764,063
Expenditures:						
Liberal Arts and Sciences	12	11,964,531		11,964,531	10,819,103	15,188,778
Vocational and Technical	13	31,938,959		31,938,959	33,955,203	20,543,186
Adult Education	14	8,715,544		8,715,544	8,749,785	10,048,369
Cooperative Programs/Services	15	17,074,536		17,074,536	16,154,733	12,288,492
Administration	16	3,039,283		3,039,283	2,721,115	2,798,407
Student Services	17	7,084,746		7,084,746	6,487,451	5,893,302
Learning Resources	18	2,718,209		2,718,209	2,604,162	2,609,147
Physical Plant	19	7,837,017	10,289,221	18,126,238	22,926,831	22,588,565
General Institution	20	15,513,857		15,513,857	16,997,616	10,667,878
Total Expenditures	21	105,886,682	10,289,221	116,175,903	121,415,999	102,626,124
Net Resources minus Expenditures	22	416,060	(2,305,761)	0	(1,889,701)	8,137,939
Beginning Fund Balance	23	16,211,630	2,883,697	19,095,327	21,199,920	13,061,981
Ending Fund Balance	24	16,627,690	577,936	17,205,626	19,095,327	21,199,920

Estimated Total Tax Rate per \$1000 Valuation 0.68768

undersigned, being first duly sworn on at she/he is the

Specialist Terri Hommer

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

DES MOINES REGISTER (Daily)

SUNDAY REGISTER

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

-1-06

sworn to before me by said affiant of North

Susan Hazelton
and for Polk County, Iowa

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 223923
Expiration 8/19/07



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

R647 NOTICE TO BIDDERS

Sealed bids for the Des Moines Area Community College Urban Campus Bookstore Addition 2006 project will be received by Des Moines Area Community College in the Eldon Leonard Board Room, Borgen Administration Center, 2006 South Ankeny Boulevard, Ankeny, Iowa 50211, until 2:00 p.m. local Iowa time on the 9th day of March, 2006, and will be publicly opened and read aloud for the following improvements:

The addition to existing Building 1 at the DMACC Urban Campus consisting of demolition, precast exterior walls, steel framing, interior finishes, roofing and modifications to the mechanical and electrical systems.

Bidding documents, including the information for Bidders, Instructions for Bidders, Bid Form, Form of Contract, Plans, and Specifications, may be examined at the following places:

1. Master Builders of Iowa, 221 Park Street, Box 695, Des Moines, IA 50303
2. Dodge Scan, Suite 121, 939 Office Park Road, West Des Moines, IA 50265
3. Northern Iowa Builders Exchange, 28 West State Street, Mason City, IA 50401
4. Fort Dodge Plan Room, 1406 Central, Fort Dodge, IA 50501
5. Omaha Builders Exchange, 4255 S. 94th Street, Omaha, NE 68127
6. Dodge Scan, 3315 Central Ave., Hot Springs, AR 71913
7. Construction Update Plan Room of Cedar Rapids, 5850 Sixth Street, SW, P.O. Box 1776, Cedar Rapids, IA 52404
8. RDC Planning & Design, 301 Grand Avenue, Des Moines, IA 50309.

Bidding Documents may be obtained from the printer, BeeLine and Blue, 2507 Ingersoll Avenue, Des Moines, Iowa 50312 (515) 244-1611. Plan deposit of \$100.00 per set, or MBI card, will be returned to Bidder when bid documents are returned in good condition.

A pre-bid Conference will be held at 2:00 pm on March 2nd, 2006, at the DMACC Eldon Leonard Board Room, Borgen Administration Center 2006 South Ankeny Boulevard, Ankeny Iowa.

STATE OF IOWA
SS
COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that she/he is the
Accounting Specialist Terri Hommer

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

THE DES MOINES REGISTER (Daily)
DES MOINES SUNDAY REGISTER

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2-21-06, 2-28-06

Subscribed and sworn to before me by said affiant this 8 day of March
2006

Susan Hazeltan
Notary Public in and for Polk County, Iowa



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5. Omaha Builders Exchange, 4255 S. 94th Street, Omaha, NE 68127
6. Dodge Scan, 3315 Central Ave., Hot Springs, AR 71913
7. Construction Update Plan Room of Cedar Rapids, 5850 Sixth Street, SW, P. O. Box 1776, Cedar Rapids, IA 52404
8. RDC Planning & Design, 301 Grand Avenue, Des Moines, IA 50309

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STATE OF IOWA
SS
COUNTY OF POLK

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Accounting Specialist Jenni Hommer

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

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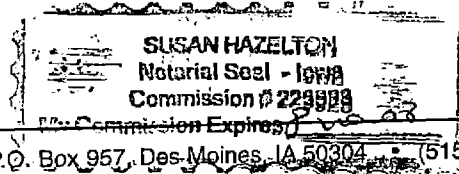
2-21-06, 2-28-06

Subscribed and sworn to before me by said affiant this 8 day of March

2006

Susan Hazelton

Notary Public in and for Polk County, Iowa



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

R645 NOTICE TO BIDDERS

Sealed bids for the Des Moines Area Community College Ankeny Campus Re-roofing 2006 Buildings #2, #4, and #10 project will be received by Des Moines Area Community College in the Eldon Leonard Board Room, Borgen Administration Center, 2006 South Ankeny Boulevard, Ankeny, Iowa 50211, until 3:00 p.m. local Iowa time on the 9th day of March, 2006, and will be publicly opened and read aloud for the following improvements:

Removal and replacement of approximately 96,000 sq ft of roof on buildings 2, 4 and 10 at the Ankeny Campus.

Bidding documents may be examined at the DMACC Physical Plant Office, Building #12, Des Moines Area Community College, 2006 South Ankeny Blvd Ankeny, Iowa 50021 or by contacting the Physical Plant at phone number 515-964-6253

Bidding documents may also be examined at:

- Master Builders of Iowa, 221 Park Street, Box 695, Des Moines, IA 50303
- F.W. Dodge Corporation, 939 Office Park Road, Suite 121, West Des Moines, IA 50265.

A pre-bid Conference will be held at 3:00 pm on March 2, 2006, at the DMACC Eldon Leonard Board Room, Borgen Administration Center 2006 South Ankeny Boulevard, Ankeny, Iowa.

STATE OF IOWA
SS
COUNTY OF POLK

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

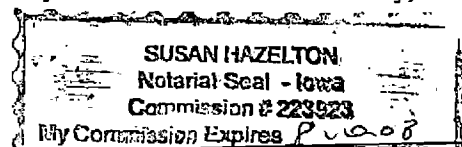
THE DES MOINES REGISTER (Daily)
DES MOINES SUNDAY REGISTER

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2-21-06, 2-28-06

Subscribed and sworn to before me by said affiant this 8 day of March 2006.

Susan Hazelton
Notary Public in and for Polk County, Iowa



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA
SS
COUNTY OF POLK

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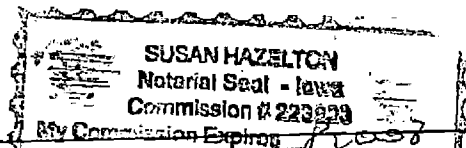
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DES MOINES SUNDAY REGISTER

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2-21-06, 2-28-06

Subscribed and sworn to before me by said affiant this 8 day of March, 2006

Susan Hazelton
Notary Public in and for Polk County, Iowa



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

R646 NOTICE TO BIDDERS

Sealed bids for the Des Moines Area Community College Ankeny Campus Building #4 Chemistry Lab Renovation 2006 project will be received by Des Moines Area Community College in the Eldon Leonard Board Room, Borgen Administration Center, 2006 South Ankeny Boulevard, Ankeny, Iowa 50211, until 2:30 p.m. local Iowa time on the 9th day of March, 2006, and will be publicly opened and read aloud for the following improvements:

Renovation of the existing chemistry lab in building #4 on the Ankeny Campus including acoustical ceilings, resilient flooring, fume hoods, laboratory casework and reworking associated mechanical and electrical systems.

Bidding documents, including the information for Bidders, Instructions for Bidders, Bid Form, Form of Contract, Plans, and Specifications, may be examined at the following places:

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4. Fort Dodge Plan Room, 1406 Central, Fort Dodge, IA 50501
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7. Construction Update Plan Room of Cedar Rapids, 5850 Sixth Street, SW, P.O. Box 1776, Cedar Rapids, IA 52404
8. RDG Planning & Design, 301 Grand Avenue, Des Moines, IA 50309

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A pre-bid Conference will be held at 10:00 am on February 23, 2006, at the DMACC Eldon Leonard Board Room, Borgen Administration Center 2006 South Ankeny Boulevard, Ankeny Iowa.

STATE OF IOWA
SS
COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that she/he is the
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Susan Hazleton
Notary Public in and for Polk County, Iowa

SUSAN HAZELTON
Notarial Seal - Iowa
Commission # 229923
My Commission Expires 2-08



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

R646 NOTICE TO BIDDERS

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Renovation of the existing chemistry lab in building #4 on the Ankeny Campus including acoustical ceilings, resilient flooring, fume hoods, laboratory casework and reworking associated mechanical and electrical systems.

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

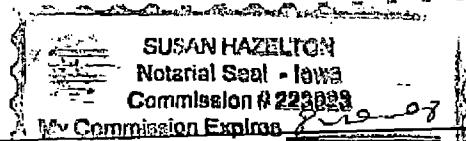
THE DES MOINES REGISTER (Daily)
DES MOINES SUNDAY REGISTER

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

2-21-06, 2-28-06

Subscribed and sworn to before me by said affiant this 8 day of March 2006

Sueer Hagth
Notary Public in and for Polk County, Iowa



#1

Des Moines Area Community College
Tuition and Fees
FY 2007

<u>Tuition</u>	<u>Adopted FY 2006</u>	<u>Adopted FY 2007</u>
Resident Full or part-time enrollment (per credit)	\$ 95.00	\$98.00
Audit (per credit)	95.00	\$98.00
Career Supplemental non-credit courses (per contact hour)	Market Rate	Market Rate
Continuing and General Adult Ed – Local Schools per contact hour	Market Rate	Market Rate
Adult High School Diploma - Course Fee	75.00	75.00
Correspondence course fee	85.00	85.00

Non resident tuition is twice the resident rate

Fees

Music fee (piano/instrumental-per course)	Market Rate	Market Rate
Correspondence course fee	15.00	15.00
Transcript fee (same day processing)	5.00	5.00
TV Course Fee (per course)	30.00	30.00
Lab fees for Advanced Technology Center and Computer Application Courses (per course)	Market Rate	Market Rate
International student processing	100.00	100.00
GED - Testing/Diploma	85.00	85.00
Instructional materials fee	50.00	50.00
NLN Testing – per test	100.00	100.00
On-line course fee (per credit hour)	20.00	20.00

Traffic Fines

Parking in handicapped stall	100.00	100.00
Illegal parking	10.00	10.00
Improper permit or no permit displayed	10.00	10.00
No permit displayed	10.00	10.00
Parking in unauthorized area	25.00	25.00
Moving violation	50.00	50.00
Littering, reckless driving, driving in unauthorized area	\$ 50.00	\$ 50.00

Des Moines Area Community College reserves the right to change tuition, fees and fines.

Adopted March 13, 2006

Board of Directors
Des Moines Area Community College

Regular Board Meeting
March 13, 2006
Eldon Leonard Boardroom
Ankeny Campus

1. Call to order – Immediately following public hearing.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations: Marc Harding; Director of Enrollment Services, Iowa State University

Tom Lee; Provost, DMACC Boone Campus
6. Consent Items.
 - a. Consideration of minutes from February 13, 2006 Public Hearing and Regular Board Meeting.
 - b. Human Resources report.
 - c. Consideration of payables.
7. Board Report 06-023. 260E Certificate Registrar and Paying Agent Services/Agency Services.
8. Board Report 06-024. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **DMACC Entrepreneurial Training Project #4.**
9. Board Report 06-025. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Perfection Learning Corporation Project #3.**
10. Board Report 06-026. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Vision Tech Consulting, Inc.**
11. Board Report 06-027. A resolution approving the form and content and execution and delivery of a Grow Iowa Values Fund training contract under **Chapter 260F**, Code of Iowa, for **GCommerce, Inc.**

12. Board Report 06-028. DMACC Building #5 Gymnasium Air Conditioning 2006.
13. Board Report 06-029. DMACC Newton Campus Chemistry and Nursing Lab Renovation 2006.
14. Board Report 06-030. Approval of Board Policy 2023 Honorary Awards.
15. Board Report 06-031. Approval of the New Surgical Technology Program.
16. Presentation of financial report.
17. President's report.
18. Committee reports.
19. Board members' reports.
20. Information items:
 - March 15 – Jack Kibbie Day at Capitol; 2:00-4:00 p.m.
 - March 20-24 – DMACC Spring Break
 - April 10 – Board meeting, Newton campus; 4:00 p.m.
 - May 4 – Commencement for Ankeny, Newton, Urban and West Campuses; Vets Auditorium; 7:00 p.m.
 - May 5 – Boone Commencement; 10:00 a.m.
 - May 8 – Carroll Commencement, Carroll Senior High School; 7:00 p.m.
 - June 22-23 – President's Annual Workshop, Decorah (Hosted by NICC)
 - July 26-28 – IACCT State Convention, Mason City (Hosted by NIACC)
 - October 11-14 – ACCT Congress; Orlando, Florida
21. Closed Session.
22. Adjourn.

Board of Directors
Des Moines Area Community College

REGULAR BOARD
MEETING
March 13, 2006

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Ankeny Campus on March 13, 2006. Board Chair Joe Pugel called the meeting to order at 4:10 p.m.

ROLL CALL

Members present: Harold Belken, Jim Crawford, Kevin Halterman, Cheryl Langston, Naomi Neu, Ben Norman, Joe Pugel, Wayne Rouse, Madelyn Tursi.

Others present: Kim Linduska, Executive Vice President; Carolyn Farlow, Board Secretary; Greg Martin, Board Treasurer, faculty and staff.

CONSIDERATION OF
TENTATIVE AGENDA

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

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

PUBLIC COMMENTS

None.

PRESENTATIONS

Laurie Wolf, Executive Dean, Student Services, presented an overview of the ISU Partnership Program.

Tom Lee, Provost, DMACC Boone Campus, reviewed the Boone housing program and their plans to have DMACC students occupy the Borgen Apartments in an effort to create a "real college climate" at Boone.

Rouse moved, seconded by Belken to proceed with anticipation of their goals as outlined and in support of the Boone housing project.

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

CONSENT ITEMS

Belken moved; seconded by Halterman to approve the consent items: a) Minutes from the February 13, 2006 Public Hearing and Regular Board Meeting; b) Human Resources report (Attachment #1); and c) Payables (Attachment #2).

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

260E CERTIFICATE
REGISTRAR AND PAYING
AGENT SERVICES/AGENT
SERVICES

Board Report 06-023. Attachment #3. Halterman moved; seconded by Belken to recommend that the Board adopt a resolution to retain Bankers Trust as the Certificate Registrar and Paying Agent for the bonds sold under the 260E program and retain Bankers Trust/ISJIT to provide the monitoring services with respect to the investment of funds for Multiple Projects 25 through 32.

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

APPROVE RETRAINING OR
TRAINING AGREEMENTS

Tursi moved; seconded by Langston to take items #8 (DMACC Entrepreneurial Training Project #4); #9 (Perfection Learning Corporation Project #3); #10 (Vision Tech Consulting, Inc.) and #11 (GCommerce) as one consent item.

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

*DMACC Entrepreneurial
Training Project #4*

Board Report 06-024. Attachment #4. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **DMACC Entrepreneurial Training Project #4.**

*Perfection Learning
Corporation Project #3*

Board Report 06-025. Attachment #5. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa, for **Perfection Learning Corporation Project #3.**

Vision Tech Consulting, Inc.

Board Report 06-026. Attachment #6. A resolution approving the form and content and execution and delivery of a retraining or training agreement under **Chapter 260F**, Code of Iowa for **Vision Tech Consulting, Inc.**

GCommerce

Board Report 06-027. Attachment #7. A resolution approving the form and content and execution and delivery of a Grow Iowa Values Fund training contract under **Chapter 260F**, Code of Iowa, for **GCommerce.**

DMACC BUILDING #5
GYMNASIUM AIR
CONDITIONING 2006

Board Report 06-028. Belken moved; seconded by Crawford recommending that the Board adopt a resolution setting the public hearing date and adopting proposed plans and specifications and form of contract and estimated costs for the DMACC Building #5 Gymnasium Air Conditioning 2006 for April 10, 2006 at 4:00 p.m. and a resolution fixing date for receipt of bids for the DMACC Building #5 Gymnasium Air Conditioning 2006 for April 6, 2006 at 3:00 p.m.

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

DMACC NEWTON CAMPUS
CHEMISTRY AND
NURSING LAB
RENOVATION 2006

Board Report 06-029. Belken moved; seconded by Tursi to defer this item to the April meeting.

Motion failed on a roll call vote. Aye-Belken, Neu. Nay- Crawford, Halterman, Langston, Norman, Pugel, Rouse, Tursi.

Halterman moved; seconded by Crawford recommending that the Board adopt a resolution setting the public hearing date and adopting proposed plans and specifications and form of contract and estimated costs for the DMACC Newton Campus Chemistry and Nursing Lab Renovation for April 10, 2006 at 4:00 p.m. and a resolution fixing date for receipt of bids for the DMACC Newton Campus Chemistry and Nursing Lab Renovation for April 6, 2006 at 2:00 p.m.

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

APPROVAL OF BOARD
POLICY 2023 HONORARY
AWARDS

Board Report 06-030. Crawford moved; seconded by Neu recommending that the Board approve Board Policy 2023 Honorary Awards. Attachment #8.

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

APPROVAL ON NEW
SURGICAL TECHNOLOGY
PROGRAM

Board Report 06-031. Crawford moved; seconded by Tursi recommending that the Board approve the implementation of the Surgical Technology program at the Urban campus beginning Fall 2006.

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

FINANCIAL REPORT

Doug Williams, Vice President, Business Services presented the January 2006 financial report as shown in Attachment #9 to these minutes.

COMMITTEE REPORTS

None.

CLOSED SESSION –
PERSONNEL EVALUATION

Norman moved; seconded by Tursi to hold a closed session as provided in Section 21.5(1)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. There is a written request for the Closed Session on file.

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

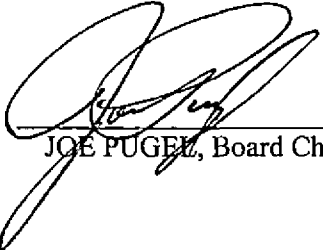
RETURN TO OPEN
SESSION

The Board returned to open session at 6:05 pm. A tape recording of the closed session has been placed in the lock box at Community State Bank.

ADJOURN

Norman moved to adjourn; seconded by Halterman.

Motion passed unanimously and at 6:10 pm, Board Chair Pugel adjourned the meeting. Aye-Belken, Crawford, Halterman, Langston, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.



JOE PUGEL, Board Chair



CAROLYN FARLOW, Board Secretary

ADDENDUM Human Resources Report

I. Early Retirement

A. Buck, Marvin E.

Recreation Room Assistant
Ankeny Campus
Effective June 30, 2006
Benefit Payment Equals \$20,978 to be paid in two equal payments

B. Butts, Alfred L.

Custodian
Ankeny Campus
Effective June 30, 2006
Benefit Payment Equals \$16,363 to be paid in two equal payments

C. Crall, Kathleen A.

Instructor, Business Technology
Urban Campus
Effective August 14, 2006
Benefit Payment Equals \$84,110 to be paid in two equal payments

D. Dixon, Doris M.

Cashier
Ankeny Campus
Effective June 30, 2006
Benefit Payment Equals \$6,744 to be paid in two equal payments

E. Fasbender, Patricia A.

Office Assistant 2
Ankeny Campus
Effective June 30, 2006
Benefit Payment Equals \$23,847 to be paid in two equal payments

F. Hendrian, James R.

Quality Management Manager
Ankeny Campus
Effective June 30, 2006
Benefit Payment Equals \$43,189 to be paid in two equal payments

G. Knott, James E.

Provost
Carroll Campus
Effective June 30, 2006
Benefit Payment Equals \$93,115 to be paid in two equal payments

H. Nelson, Gary M.

Instructor, Biology
Ankeny Campus
Effective August 14, 2006
Benefit Payment Equals \$69,050 to be paid in two equal payments

I. Nelson, Tom K.

Academic Dean, Industry & Technology

Ankeny Campus

Effective June 30, 2006

Benefit Payment Equals \$113,528 to be paid in two equal payments

J. O'Malia, Jerry L.

Instructional Assistant/Strive

Ankeny Campus

Effective June 30, 2006

Benefit Payment Equals \$19,011 to be paid in two equal payments

K. Prager, Henry J.

Instructor, Economics

Ankeny Campus

Effective August 14, 2006

Benefit Payment Equals \$88,632 to be paid in two equal payments

L. Stone, Margaret A.

Coordinator – Iowa New Choices

Ankeny Campus

Effective June 30, 2006

Benefit Payment Equals \$34,206 to be paid in two equal payments

M. VanOverbeke, Sandra R.

Registration Records Specialist

Ankeny Campus

Effective June 30, 2006

Benefit Payment Equals \$18,650 to be paid in two equal payments

N. VanderWilt, Suellen

Instructor, Nursing

Ankeny Campus

Effective June 30, 2006

Benefit Payment Equals \$42,099 to be paid in two equal payments

II. Resignation

A. Soderholm, Kari

Counselor

Ankeny Campus

Effective March 10, 2006

RECOMMENDATION

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

Report: FRRR040
 Date: 02/28/2006
 Time: 08:06 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-FEB-2006 to 28-FEB-2006

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
123SecurityProducts.com	354604	\$4,550.00	\$4,550.00	6323	Assessment Center Se	Minor Equipment
ACIS	354608	\$3,930.00	\$3,930.00	6470	Office of Sr VP, Aca	Travel-Out of State
Alliant Energy	354610	\$39,228.60	\$16,861.19	6190	Utilities	Utilities
			\$13,529.87	6190	Physical Plant Newto	Utilities
			\$456.30	6190	Building Rental for	Utilities
			\$25.26	6190	Ames Consortium Proj	Utilities
			\$62.86	6190	Physical Plant Newto	Utilities
			\$8,293.12	6190	Utilities	Utilities
ANE Technologies Inc.	354617	\$10,750.00	\$10,750.00	6269	ANE Technologies #4-	Other Services
Baker and Taylor Books	354628	\$2,617.91	\$129.50	6310	Equip Replacement Li	Library Books
			\$205.78	6310	Equip Replacement Li	Library Books
			\$253.94	6310	Equip Replacement Li	Library Books
			\$161.92	6310	Equip Replacement Li	Library Books
			\$287.98	6310	Equip Replacement Li	Library Books
			\$1,578.79	6310	Equip Replacement Li	Library Books
Cambridge University Pres	354650	\$11,169.21	\$3,304.00	6322	ESL	Materials & Supplies
			\$3,912.00	6322	ESL	Materials & Supplies
			\$3,223.75	6322	ESL	Materials & Supplies
			\$23.86	6230	Bookstore - Urban Ca	Postage and Expediti
			\$705.60	6520	Bookstore - Urban Ca	Purchases for Resale
Carmike Cinemas Inc	354652	\$2,760.00	\$2,760.00	6511	Ticket Sales	Purchases for Resale
Carrier Access Inc	354654	\$4,000.00	\$4,000.00	6269	Carrier Access, Inc-	Other Services
CI Apparel.	354662	\$2,784.94	-\$126.00	6512	Bookstore - Ankeny	General Merchandise
			\$300.00	6512	Bookstore - Ankeny	General Merchandise
			\$7.28	6230	Bookstore - Ankeny	Postage and Expediti
			\$54.91	6230	Bookstore - Ankeny	Postage and Expediti
			\$15.75	6230	Bookstore - Ankeny	Postage and Expediti

#2-

Report: FWRR040
 Date: 02/28/2006
 Time: 08:06 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-FEB-2006 to 28-FEB-2006

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CI Apparel	354662	\$2,784.94	\$648.00	6512	Bookstore - Ankeny	General Merchandise
			\$1,885.00	6512	Bookstore - Ankeny	General Merchandise
Combined System Technolog	354670	\$3,906.31	\$3,906.31	6322	Boone Campus Equip U	Materials & Supplies
Davis Brown Koehn Shors a	354679	\$4,272.60	\$3.28	6013	Future Health - Fina	Legal Fees
			\$8.42	6013	Weyerhaeuser - Finan	Legal Fees
			\$3.28	6013	Project InVision-Fin	Legal Fees
			\$2.21	6013	M.H. Eby - Financial	Legal Fees
			\$3.28	6013	Mid-America Mfg #2 -	Legal Fees
			\$8.42	6013	Weyerhaeuser - Finan	Legal Fees
			\$3.28	6013	Fareway #3-Financial	Legal Fees
			\$3.28	6013	Lincolnway Energy-Fi	Legal Fees
			\$3.28	6013	Lightedge Solutions-	Legal Fees
			\$3.28	6013	John Deere DSM #3 -	Legal Fees
			\$3.28	6013	Future Health - Fina	Legal Fees
			\$3.28	6013	Five Star Industries	Legal Fees
			\$3.28	6013	DeWaay Capital - Fin	Legal Fees
			\$3.28	6013	Carrier Access #2 -	Legal Fees
			\$3.28	6013	Caremoli-USA - Finan	Legal Fees
			\$3.28	6013	Mortgagehub.com-Fina	Legal Fees
			\$3.28	6013	Moehl Millwork - Fin	Legal Fees
			\$3.28	6013	Vermeer #10 - Financ	Legal Fees
			\$3.28	6013	TrueNorth Enterprise	Legal Fees
			\$3.28	6013	Techniplas - Financi	Legal Fees
			\$3.28	6013	Project InVision-Fin	Legal Fees
			\$3.28	6013	Midland Natl Life #4	Legal Fees
			\$3.28	6013	Mid-America Mfg #2 -	Legal Fees
\$3.28	6013	Meredith Corp - Fina	Legal Fees			
\$3.28	6013	M.H. Eby - Financial	Legal Fees			
\$3.28	6013	Midland Natl Life #4	Legal Fees			
\$3.28	6013	Mid-America Mfg #2 -	Legal Fees			
\$3.28	6013	Meredith Corp - Fina	Legal Fees			
\$3.28	6013	M.H. Eby -	Legal Fees			

Date: 02/28/2006

List of checks over \$2,500.00

from 01-FEB-2006 to 28-FEB-2006

Time: 08:06 AM

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	354679	\$4,272.60	\$3.28	6013	Lightedge Solutions-	Legal Fees
			\$3.28	6013	John Deere DSM #3 -	Legal Fees
			\$3.28	6013	Five Star Industries	Legal Fees
			\$3.28	6013	DeWaay Capital - Fin	Legal Fees
			\$3.28	6013	Moehl Millwork - Fin	Legal Fees
			\$3.28	6013	Vermeer #10 - Financ	Legal Fees
			\$3.28	6013	TrueNorth Enterprise	Legal Fees
			\$3.28	6013	Techniplas - Financi	Legal Fees
			\$3.28	6013	Midland Nati Life #4	Legal Fees
			\$3.28	6013	Mid-America Mfg #2 -	Legal Fees
			\$3.28	6013	Meredith Corp - Fina	Legal Fees
			\$3.28	6013	M.H. Eby -	Legal Fees
					Financial	
			\$3.28	6013	Lincolnway Energy-Fi	Legal Fees
			\$3.28	6013	Lightedge Solutions-	Legal Fees
			\$3.28	6013	John Deere DSM #3 -	Legal Fees
			\$3.28	6013	Future Health - Fina	Legal Fees
			\$3.28	6013	Five Star Industries	Legal Fees
			\$3.28	6013	DeWaay Capital - Fin	Legal Fees
			\$3.28	6013	Carrier Access #2 -	Legal Fees
			\$3.28	6013	Caremoli-USA - Finan	Legal Fees
			\$3.28	6013	Mortgagehub.com-Fina	Legal Fees
			\$3.28	6013	Fareway #3-Financial	Legal Fees
			\$8.42	6013	Electric Comp DSM #2	Legal Fees
			\$244.66	6013	Office of Sr VP, Bus	Legal Fees
			\$3.28	6013	Moehl Millwork - Fin	Legal Fees
			\$3.28	6013	Vermeer #10 - Financ	Legal Fees
			\$3.28	6013	TrueNorth Enterprise	Legal Fees
			\$3.28	6013	Techniplas - Financi	Legal Fees
			\$3.28	6013	Project InVision-Fin	Legal Fees
			\$3.28	6013	Carrier Access #2 -	Legal Fees
			\$3.28	6013	Caremoli-USA - Finan	Legal Fees
			\$3.28	6013	Mortgagehub.com-Fina	Legal Fees
			\$3.28	6013	Fareway #3-Financial	Legal Fees
			\$3.28	6013	Structural Comp Syst	Legal Fees
			\$8.42	6013	Weyerhaeuser - Finan	Legal Fees

Report: FWRR040
 Date: 02/28/2006
 Time: 08:06 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-FEB-2006 to 28-FEB-2006

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	354679	\$4,272.60	\$8.42	6013	Electric Comp DSM #2	Legal Fees
			\$244.66	6013	Office of Sr VP, Bus	Legal Fees
			\$13.45	6013	Midland Natl Life #4	Legal Fees
			\$13.45	6013	Mid-America Mfg #2 -	Legal Fees
			\$13.45	6013	Meredith Corp - Fina	Legal Fees
			\$13.45	6013	M.H. Eby -	Legal Fees
					Financial	
			\$13.45	6013	Lincolnway Energy-Fi	Legal Fees
			\$13.45	6013	Lightedge Solutions-	Legal Fees
			\$13.45	6013	John Deere DSM #3 -	Legal Fees
			\$13.45	6013	Future Health - Fina	Legal Fees
			\$13.45	6013	Five Star Industries	Legal Fees
			\$13.45	6013	DeWaay Capital - Fin	Legal Fees
			\$13.45	6013	Carrier Access #2 -	Legal Fees
			\$13.45	6013	Caremoli-USA - Finan	Legal Fees
			\$13.45	6013	Mortgagehub.com-Fina	Legal Fees
			\$13.45	6013	Fareway #3-Financial	Legal Fees
			\$13.45	6013	Structural Comp Syst	Legal Fees
			\$34.48	6013	Weyerhaeuser - Finan	Legal Fees
			\$34.48	6013	Electric Comp DSM #2	Legal Fees
			\$1,001.14	6013	Office of Sr VP, Bus	Legal Fees
			\$3.28	6013	Moehl Millwork - Fin	Legal Fees
			\$3.28	6013	Vermeer #10 - Financ	Legal Fees
			\$3.28	6013	TrueNorth Enterprise	Legal Fees
			\$3.28	6013	Techniplas - Financi	Legal Fees
			\$3.28	6013	Project InVision-Fin	Legal Fees
			\$3.28	6013	Midland Natl Life #4	Legal Fees
			\$3.28	6013	Mid-America Mfg #2 -	Legal Fees
			\$3.28	6013	Meredith Corp - Fina	Legal Fees
			\$3.28	6013	M.H. Eby -	Legal Fees
					Financial	
			\$3.28	6013	Lincolnway Energy-Fi	Legal Fees
			\$3.28	6013	Lightedge Solutions-	Legal Fees
			\$3.28	6013	John Deere DSM #3 -	Legal Fees
			\$3.28	6013	Future Health - Fina	Legal Fees
			\$2.21	6013	DeWaay Capital - Fin	Legal Fees

Report: FWRR040
 Date: 02/28/2006
 Time: 08:06 AM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-FEB-2006 to 28-FEB-2006

Page: 5

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	354679	\$4,272.60	\$244.66	6013	Office of Sr VP, Bus	Legal Fees
			\$3.28	6013	DeWaay Capital - Fin	Legal Fees
			\$244.66	6013	Office of Sr VP, Bus	Legal Fees
			\$2.21	6013	DeWaay Capital - Fin	Legal Fees
			\$3.28	6013	Five Star Industries	Legal Fees
			\$3.28	6013	DeWaay Capital - Fin	Legal Fees
			\$3.28	6013	Carrier Access #2 -	Legal Fees
			\$3.28	6013	Caremoli-USA - Finan	Legal Fees
			\$3.28	6013	Mortgagehub.com-Fina	Legal Fees
			\$3.28	6013	Fareway #3-Financial	Legal Fees
			\$3.28	6013	Structural Comp Syst	Legal Fees
			\$8.42	6013	Weyerhaeuser - Finan	Legal Fees
			\$8.42	6013	Electric Comp DSM #2	Legal Fees
			\$2.21	6013	Moehl Millwork - Fin	Legal Fees
			\$2.21	6013	Vermeer #10 - Financ	Legal Fees
			\$2.21	6013	TrueNorth Enterprise	Legal Fees
			\$2.21	6013	Techniplas - Financi	Legal Fees
			\$2.21	6013	Project InVision-Fin	Legal Fees
			\$2.21	6013	Midland Natl Life #4	Legal Fees
			\$2.21	6013	Mid-America Mfg #2 -	Legal Fees
			\$2.21	6013	Meredith Corp - Fina	Legal Fees
			\$2.21	6013	M.H. Eby -	Legal Fees
					Financial	
			\$2.21	6013	Lincolnway Energy-Fi	Legal Fees
			\$2.21	6013	Lightedge Solutions-	Legal Fees
			\$2.21	6013	John Deere DSM #3 -	Legal Fees
			\$2.21	6013	Future Health - Fina	Legal Fees
			\$2.21	6013	Five Star Industries	Legal Fees
			\$2.21	6013	Carrier Access #2 -	Legal Fees
			\$2.21	6013	Caremoli-USA - Finan	Legal Fees
			\$2.21	6013	Mortgagehub.com-Fina	Legal Fees
			\$2.21	6013	Fareway #3-Financial	Legal Fees
			\$2.21	6013	Structural Comp Syst	Legal Fees
			\$5.66	6013	Weyerhaeuser - Finan	Legal Fees
			\$5.66	6013	Electric Comp DSM #2	Legal Fees
			\$164.48	6013	Office of Sr VP, Bus	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	354679	\$4,272.60	\$2.21	6013	Moehl Millwork - Fin	Legal Fees
			\$2.21	6013	Vermeer #10 - Financ	Legal Fees
			\$2.21	6013	TrueNorth Enterprise	Legal Fees
			\$2.21	6013	Techniplas - Financi	Legal Fees
			\$2.21	6013	Project InVision-Fin	Legal Fees
			\$8.42	6013	Electric Comp DSM #2	Legal Fees
			\$3.28	6013	Moehl Millwork - Fin	Legal Fees
			\$3.28	6013	Vermeer #10 - Financ	Legal Fees
			\$3.28	6013	TrueNorth Enterprise	Legal Fees
			\$3.28	6013	Techniplas - Financi	Legal Fees
			\$3.28	6013	Project InVision-Fin	Legal Fees
			\$3.28	6013	Midland Natl Life #4	Legal Fees
			\$3.28	6013	Meredith Corp - Fina	Legal Fees
			\$3.28	6013	M.H. Eby - Financial	Legal Fees
			\$3.28	6013	Lincolnway Energy-Fi	Legal Fees
			\$3.28	6013	Lightedge Solutions-	Legal Fees
			\$3.28	6013	John Deere DSM #3 -	Legal Fees
			\$3.28	6013	Future Health - Fina	Legal Fees
			\$3.28	6013	Five Star Industries	Legal Fees
			\$3.28	6013	Carrier Access #2 -	Legal Fees
			\$3.28	6013	Caremoli-USA - Finan	Legal Fees
			\$3.28	6013	Mortgagehub.com-Fina	Legal Fees
			\$3.28	6013	Fareway #3-Financial	Legal Fees
			\$3.28	6013	Structural Comp Syst	Legal Fees
			\$8.42	6013	Weyerhaeuser - Finan	Legal Fees
			\$8.42	6013	Electric Comp DSM #2	Legal Fees
			\$244.66	6013	Office of Sr VP, Bus	Legal Fees
			\$13.45	6013	Moehl Millwork - Fin	Legal Fees
			\$13.45	6013	Vermeer #10 - Financ	Legal Fees
			\$13.45	6013	TrueNorth Enterprise	Legal Fees
			\$13.45	6013	Techniplas - Financi	Legal Fees
			\$13.45	6013	Project InVision-Fin	Legal Fees
			\$2.21	6013	Midland Natl Life #4	Legal Fees
			\$2.21	6013	Mid-America Mfg #2 -	Legal Fees
			\$2.21	6013	Meredith Corp - Fina	Legal Fees

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Davis Brown Koehn Shors a	354679	\$4,272.60	\$2.21	6013	Lincolnway Energy-Fi	Legal Fees
			\$2.21	6013	Lightedge Solutions-	Legal Fees
			\$2.21	6013	John Deere DSM #3 -	Legal Fees
			\$2.21	6013	Future Health - Fina	Legal Fees
			\$2.21	6013	Five Star Industries	Legal Fees
			\$2.21	6013	Carrier Access #2 -	Legal Fees
			\$2.21	6013	Caremoli-USA - Finan	Legal Fees
			\$2.21	6013	Mortgagehub.com-Fina	Legal Fees
			\$2.21	6013	Fareway #3-Financial	Legal Fees
			\$2.21	6013	Structural Comp Syst	Legal Fees
			\$5.66	6013	Weyerhaeuser - Finan	Legal Fees
			\$5.66	6013	Electric Comp DSM #2	Legal Fees
			\$164.48	6013	Office of Sr VP, Bus	Legal Fees
			\$8.62	6013	Moehl Millwork - Fin	Legal Fees
			\$8.62	6013	Vermeer #10 - Financ	Legal Fees
			\$8.62	6013	TrueNorth Enterprise	Legal Fees
			\$8.62	6013	Techniplas - Financi	Legal Fees
			\$8.62	6013	Project InVision-Fin	Legal Fees
			\$8.62	6013	Midland Natl Life #4	Legal Fees
			\$8.62	6013	Mid-America Mfg #2 -	Legal Fees
			\$8.62	6013	Meredith Corp - Fina	Legal Fees
			\$8.62	6013	M.H. Eby -	Legal Fees
					Financial	
			\$8.62	6013	Lincolnway Energy-Fi	Legal Fees
			\$8.62	6013	Lightedge Solutions-	Legal Fees
			\$8.62	6013	John Deere DSM #3 -	Legal Fees
			\$8.62	6013	Future Health - Fina	Legal Fees
			\$8.62	6013	Five Star Industries	Legal Fees
			\$8.62	6013	DeWaay Capital - Fin	Legal Fees
			\$8.62	6013	Carrier Access #2 -	Legal Fees
			\$8.62	6013	Caremoli-USA - Finan	Legal Fees
			\$8.62	6013	Mortgagehub.com-Fina	Legal Fees
			\$8.62	6013	Fareway #3-Financial	Legal Fees
			\$8.62	6013	Structural Comp Syst	Legal Fees
			\$22.09	6013	Weyerhaeuser - Finan	Legal Fees
			\$22.09	6013	Electric Comp DSM #2	Legal Fees

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Davis Brown Koehn Shors a	354679	\$4,272.60	\$641.42	6013	Office of Sr VP, Bus	Legal Fees
			\$3.28	6013	Structural Comp Syst	Legal Fees
Dawn Sign Press	354680	\$2,943.43	\$2,943.43	6322	Deaf Ed & Services f	Materials & Supplies
DMACC Boone Campus Checki	354686	\$7,155.95	\$175.00	6930	Men's Basketball	Other Current Expens
			\$721.00	6321	Men's Basketball	Food
			\$1,162.95	6480	Women's Basketball	Travel-In State
			\$2,070.00	6267	Men's Basketball	Athletic Officials
			\$1,380.00	6267	Women's Basketball	Athletic Officials
			\$69.00	6930	Boone Athletic Depart	Other Current Expens
			\$1,518.00	6321	Women's Basketball	Food
\$50.00	6481	Women's Basketball	Recruitment Travel-I			
Drees Heating and Plumbin	354690	\$121,405.87	\$121,405.87	7600	Ames Consortium Proj	Buildings and Fixed
Elsevier Science USA	354703	\$3,800.96	-\$957.52	6520	Bookstore - Ankeny	Purchases for Resale
			-\$23.16	6520	Bookstore - Carroll	Purchases for Resale
			-\$160.60	6520	Bookstore - Ankeny	Purchases for Resale
			-\$218.28	6520	Bookstore - Ankeny	Purchases for Resale
			-\$475.20	6520	Bookstore - Carroll	Purchases for Resale
			-\$65.93	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,470.26	6520	Bookstore - Boone	Purchases for Resale
			\$3,803.82	6520	Bookstore - Boone	Purchases for Resale
			\$757.20	6520	Bookstore - Boone	Purchases for Resale
			-\$329.63	6520	Bookstore - Urban Ca	Purchases for Resale
Harris Communications	354735	\$6,136.17	\$6,096.22	6322	Deaf Ed & Services f	Materials & Supplies
			\$39.95	6322	Deaf Ed & Services f	Materials & Supplies
Hewlett Packard	354738	\$18,756.64	\$620.00	6323	Technical Update Equ	Minor Equipment
			\$1,032.00	6323	Equip Replacement We	Minor Equipment
			\$410.00	6322	Data Processing	Materials & Supplies
			\$77.00	6322	Office of Exec Dir,	Materials & Supplies
			\$15,191.64	6323	Technical Update Equ	Minor Equipment

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Hewlett Packard	354738	\$18,756.64	\$1,355.00	6323	Pffoce pf VP, Info S	Minor Equipment
			\$71.00	6323	Equip Replacement We	Minor Equipment
Hewlett Packard	354739	\$3,774.96	\$1,887.48	6060	WLAN Support	Maintenance/Repair o
			\$1,887.48	6060	WLAN Support	Maintenance/Repair o
Houghton Mifflin Company	354742	\$29,549.98	-\$113.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$575.55	6520	Bookstore - Boone	Purchases for Resale
			\$347.85	6520	Bookstore - Newton	Purchases for Resale
			\$422.85	6520	Bookstore - Newton	Purchases for Resale
			\$410.85	6520	Bookstore - Carroll	Purchases for Resale
			-\$353.43	6520	Bookstore - West Cam	Purchases for Resale
			-\$2,130.63	6520	Bookstore - West Cam	Purchases for Resale
			-\$241.08	6520	Bookstore - Ankeny	Purchases for Resale
			-\$143.70	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$816.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$890.34	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,749.33	6520	Bookstore - Ankeny	Purchases for Resale
			\$27,882.48	6520	Bookstore - Ankeny	Purchases for Resale
			\$3,464.28	6520	Bookstore - Boone	Purchases for Resale
-\$167.49	6520	Bookstore - Ankeny	Purchases for Resale			
-\$446.73	6520	Bookstore - Ankeny	Purchases for Resale			
HTH Worldwide Ins. Servic	354743	\$8,400.00	\$8,400.00	2011	Fund 1 General Ledge	Insurance Payable
InfoSec Institute	354755	\$3,600.00	\$3,600.00	6470	Dean, Business & Inf	Travel-Out of State
Iowa Central Community Co	354760	\$6,473.05	\$5,500.00	6019	Office of Exec Dir,	Other Professional S
			\$973.05	6322	Life Skills for Pris	Materials & Supplies
Iowa Schools Joint Invest	354769	\$8,618.92	\$8,618.92	6269	Other General Instit	Other Services
Iowa Student Loan Liquid	354771	\$7,640.00	\$4,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,640.00	1494	Fund 1 General Ledge	Partnership Loan Pro
JDM Infrastructure	354772	\$13,726.00	\$13,726.00	6324	Technical Update Equ	Computer Software

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John Wiley and Sons Inc	354777	\$7,257.00	-\$738.00	6520	Bookstore - West Cam	Purchases for Resale
			\$10,947.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$168.00	6520	Bookstore - Carroll	Purchases for Resale
			-\$3,120.00	6520	Bookstore - Ankeny	Purchases for Resale
Jones and Bartlett Publis	354780	\$10,781.00	-\$594.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$348.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$220.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$11,242.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$5.00	6230	Bookstore - Urban Ca	Postage and Expediti
Leon Healthcare West	354790	\$2,504.00	\$354.00	6269	One Source Training	Other Services
			\$2,150.00	6269	One Source Training	Other Services
Litho Graphics Print Comm	354791	\$10,631.50	\$764.50	6120	Telecommunications	Printing/Reproductio
			\$952.00	6120	Non-Credit Civil Eng	Printing/Reproductio
			\$3,847.00	6120	Office of Exec Dir,	Printing/Reproductio
			\$434.00	6120	Non-Credit Civil Eng	Printing/Reproductio
			\$369.00	6511	Office of Dir, Marke	Purchases for Resale
			\$1,351.00	6120	Office of the Presid	Printing/Reproductio
			\$1,625.00	6120	Office of the Presid	Printing/Reproductio
			\$1,289.00	6120	Enrollment Managemen	Printing/Reproductio
Martin Brothers Distribut	354799	\$3,137.61	\$736.71	6511	Cafeteria	Purchases for Resale
			\$1,242.65	6511	Cafeteria	Purchases for Resale
			\$1,158.25	6511	Cafeteria	Purchases for Resale
McGraw Hill Companies	354805	\$15,667.28	\$1,514.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$543.75	6520	Bookstore - Boone	Purchases for Resale
			\$51.00	6520	Bookstore - Carroll	Purchases for Resale
			\$3.94	6230	Bookstore - Urban Ca	Postage and Expediti
			\$848.18	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$126.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$1,401.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,578.41	6520	Bookstore - Urban Ca	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
McGraw Hill Companies	354805	\$15,667.28	-\$541.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$477.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$361.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$324.75	6520	Bookstore - Carroll	Purchases for Resale
			\$10,263.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$9,292.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$3.94	6230	Bookstore - Boone	Postage and Expediti
			\$59.91	6520	Bookstore - Boone	Purchases for Resale
			-\$1,375.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$66.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$1,084.75	6520	Bookstore - West Cam	Purchases for Resale
			-\$394.00	6520	Bookstore - West Cam	Purchases for Resale
			\$19.19	6230	Bookstore - Urban Ca	Postage and Expediti
			\$67.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$34.27	6230	Bookstore - Boone	Postage and Expediti
			\$7.01	6230	Bookstore - Boone	Postage and Expediti
			\$690.00	6520	Bookstore - Boone	Purchases for Resale
Midwest Coaches Inc	354811	\$5,023.26	\$1,810.74	6420	Office of Exec Dean,	Vehicle Materials an
			\$653.54	6420	Office of Exec Dean,	Vehicle Materials an
			\$1,607.32	6420	Office of Exec Dean,	Vehicle Materials an
			\$520.20	6420	Office of Exec Dean,	Vehicle Materials an
			\$431.46	6420	Office of Exec Dean,	Vehicle Materials an
Midwest Computer Products	354812	\$4,950.00	\$4,950.00	6322	WLAN Support	Materials & Supplies
National Curriculum & Tra	354821	\$9,424.26	\$6,410.28	6520	Driver Improvement B	Purchases for Resale
			\$3,013.98	6520	Driver Improvement B	Purchases for Resale
Nebraska Book Company Inc	354823	\$8,615.12	-\$37.02	6520	Bookstore - West Cam	Purchases for Resale
			\$344.82	6520	Bookstore - Carroll	Purchases for Resale
			\$228.62	6520	Bookstore - Carroll	Purchases for Resale
			\$1,832.28	6520	Bookstore - Urban Ca	Purchases for Resale
			\$3,853.82	6520	Bookstore - Urban Ca	Purchases for Resale
			\$587.88	6520	Bookstore - Carroll	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nebraska Book Company Inc	354823	\$8,615.12	\$528.20	6520	Bookstore - Carroll	Purchases for Resale
			\$1,533.20	6520	Bookstore - Carroll	Purchases for Resale
			-\$256.68	6520	Bookstore - West Cam	Purchases for Resale
Nikkel and Associates Inc	354827	\$8,046.03	\$8,046.03	7600	Ames Consortium Proj	Buildings and Fixed
Orning Glass Company	354832	\$5,397.90	\$5,397.90	7600	Ames Consortium Proj	Buildings and Fixed
Pearson Education	354838	\$165,855.23	-\$315.49	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,230.03	6520	Bookstore - Ankeny	Purchases for Resale
			-\$320.01	6520	Bookstore - Ankeny	Purchases for Resale
			-\$244.80	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,277.84	6322	ESL	Materials & Supplies
			\$135,758.41	6520	Bookstore - Ankeny	Purchases for Resale
			\$22,864.04	6520	Bookstore - Ankeny	Purchases for Resale
			\$162.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,191.60	6520	Bookstore - Ankeny	Purchases for Resale
			\$937.95	6520	Bookstore - Ankeny	Purchases for Resale
			\$925.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$640.02	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,000.05	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,093.95	6520	Bookstore - Ankeny	Purchases for Resale
			\$988.20	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,972.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,152.00	6520	Bookstore - Ankeny	Purchases for Resale
\$374.40	6520	Bookstore - Ankeny	Purchases for Resale			
\$504.90	6520	Bookstore - Ankeny	Purchases for Resale			
\$39.15	6230	Bookstore - Newton	Postage and Expediti			
\$53.55	6520	Bookstore - Newton	Purchases for Resale			
\$67.80	6520	Bookstore - Carroll	Purchases for Resale			
\$652.50	6520	Bookstore - Carroll	Purchases for Resale			
\$386.25	6520	Bookstore - Carroll	Purchases for Resale			
-\$967.50	6520	Bookstore - West Cam	Purchases for Resale			
-\$256.00	6520	Bookstore - West Cam	Purchases for Resale			
-\$222.75	6520	Bookstore - Urban Ca	Purchases for Resale			

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Pearson Education	354838	\$165,855.23	-\$74.25	6520	Bookstore - Carroll	Purchases for Resale
			-\$509.99	6520	Bookstore - Ankeny	Purchases for Resale
			-\$221.34	6520	Bookstore - Ankeny	Purchases for Resale
			-\$180.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,642.87	6520	Bookstore - Ankeny	Purchases for Resale
			-\$641.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$818.36	6520	Bookstore - Ankeny	Purchases for Resale
			-\$273.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$71.85	6520	Bookstore - Ankeny	Purchases for Resale
			-\$936.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$789.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,064.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$85.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$122.40	6520	Bookstore - Ankeny	Purchases for Resale
			-\$143.55	6520	Bookstore - Ankeny	Purchases for Resale
			-\$722.54	6520	Bookstore - Ankeny	Purchases for Resale
			-\$960.03	6520	Bookstore - Ankeny	Purchases for Resale
			-\$138.60	6520	Bookstore - Ankeny	Purchases for Resale
-\$815.52	6520	Bookstore - Ankeny	Purchases for Resale			
Pratt Audio Visual & Vide	354845	\$6,319.58	\$6,319.58	6323	Equip Replacement We	Minor Equipment
R D Drenkow and Co Inc	354860	\$3,900.00	\$3,900.00	6269	HR Self-Insurance Co	Other Services
R H Grabau Construction I	354861	\$134,164.70	\$134,164.70	7600	Ames Consortium Proj	Buildings and Fixed
RDG IA Inc.	354863	\$3,962.35	\$364.71	6012	Urban Campus Booksto	Architect's Fees
			\$34.63	6012	Culinary Arts Remode	Architect's Fees
			\$46.92	6012	Boone Expansion-Furn	Architect's Fees
			\$1,570.97	6012	Newton Chemistry Lab	Architect's Fees
			\$1,945.12	6012	Equip Replacement Sc	Architect's Fees
Reinhart Foodservice	354864	\$3,399.20	-\$24.54	6519	Bistro	College Inn
			\$533.66	6519	Bistro	College Inn
			\$1,374.28	6519	Bistro	College Inn

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Reinhart Foodservice	354864	\$3,399.20	\$645.69	6322	Hotel/Restaurant Man	Materials & Supplies
			\$448.97	6322	Hotel/Restaurant Man	Materials & Supplies
			\$421.14	6519	Bistro	College Inn
Securitas Security Servic	354873	\$10,071.36	\$8,724.02	6261	Office of the Dir, P	Contracted Security
			\$1,347.34	6261	Physical Plant Opera	Contracted Security
SKC Communication Product	354879	\$4,115.40	\$4,115.40	6323	Office of Sr VP, Com	Minor Equipment
Summit Technologies LLC	354892	\$2,792.14	\$38.00	6269	Campus Communication	Other Services
			\$1,469.14	6269	Campus Communication	Other Services
			\$1,285.00	6269	Campus Communication	Other Services
Thomson Learning	354899	\$34,742.66	-\$370.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,019.00	6520	Bookstore - West Cam	Purchases for Resale
			\$164.00	6520	Bookstore - Carroll	Purchases for Resale
			\$1,010.50	6520	Bookstore - Carroll	Purchases for Resale
			\$2,350.00	6520	Bookstore - Carroll	Purchases for Resale
			\$354.00	6520	Bookstore - Carroll	Purchases for Resale
			-\$629.00	6520	Bookstore - West Cam	Purchases for Resale
			\$1,547.48	6520	Bookstore - West Cam	Purchases for Resale
			\$26,700.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$7,490.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$50.55	6230	Bookstore - Carroll	Postage and Expediti
			\$21.41	6230	Bookstore - Carroll	Postage and Expediti
			\$7.47	6230	Bookstore - Carroll	Postage and Expediti
			-\$2,780.25	6520	Bookstore - Newton	Purchases for Resale
-\$80.50	6520	Bookstore - Urban Ca	Purchases for Resale			
-\$74.00	6520	Bookstore - Urban Ca	Purchases for Resale			
Unimerica Workplace Benef	354902	\$18,413.59	\$13,023.18	2253	Fund 1 General Ledge	Basic Life Insurance
			\$3,068.00	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$1,305.92	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$1,016.49	2255	Fund 1 General Ledge	Misc Insurances Paya
Valley West Uniforms	354912	\$3,928.59	\$338.90	1550	Office of Controller	Prepaid Expenses

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Valley West Uniforms	354912	\$3,928.59	\$73.35	1550	Office of Controller	Prepaid Expenses
			\$93.00	1550	Office of Controller	Prepaid Expenses
			\$93.08	1550	Office of Controller	Prepaid Expenses
			\$106.95	1550	Office of Controller	Prepaid Expenses
			\$146.50	1550	Office of Controller	Prepaid Expenses
			\$385.90	1550	Office of Controller	Prepaid Expenses
			\$98.42	1550	Office of Controller	Prepaid Expenses
			\$125.56	1550	Office of Controller	Prepaid Expenses
			\$305.63	1550	Office of Controller	Prepaid Expenses
			\$468.80	1550	Office of Controller	Prepaid Expenses
			\$22.50	6322	Child Care	Materials & Supplies
			\$114.00	1550	Office of Controller	Prepaid Expenses
			\$625.65	1550	Office of Controller	Prepaid Expenses
			\$583.45	1550	Office of Controller	Prepaid Expenses
			\$279.90	1550	Office of Controller	Prepaid Expenses
\$67.00	1550	Office of Controller	Prepaid Expenses			
VHPS	354919	\$6,181.10	-\$119.00	6520	Bookstore - West Cam	Purchases for Resale
			\$900.00	6520	Bookstore - Carroll	Purchases for Resale
			\$5,400.10	6520	Bookstore - Urban Ca	Purchases for Resale
Vista Higher Learning	354921	\$15,979.15	-\$3,216.00	6520	Bookstore - West Cam	Purchases for Resale
			\$6,020.00	6520	Bookstore - Boone	Purchases for Resale
			\$31.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$12,450.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$4.15	6230	Bookstore - Urban Ca	Postage and Expediti
			\$690.00	6520	Bookstore - Carroll	Purchases for Resale
Absolutely Fresh Seafood	355285	\$2,819.65	\$2,235.23	6518	Hospitality Careers	Gourmet Dinners
			\$584.42	6518	Hospitality Careers	Gourmet Dinners
Accurate Mechanical Co In	355287	\$10,262.81	-\$377.19	6090	Culinary Arts Remode	Maintenance/Repair o
			\$10,640.00	6090	Culinary Arts Remode	Maintenance/Repair o
Action Office Solutions	355288	\$6,258.40	\$6,108.40	6322	WLAN Support	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Action Office Solutions	355288	\$6,258.40	\$150.00	6322	WLAN Support	Materials & Supplies
Albert Uster Imports Inc	355291	\$3,046.23	\$312.66	6518	Hospitality Careers	Gourmet Dinners
			\$1,226.88	6518	Hospitality Careers	Gourmet Dinners
			\$64.44	6518	Hospitality Careers	Gourmet Dinners
			\$1,442.25	6518	Hospitality Careers	Gourmet Dinners
All Makes Office Interior	355292	\$6,552.00	\$2,200.00	6322	Non-Credit Civil Eng	Materials & Supplies
			\$4,352.00	6322	Boone Campus Equip U	Materials & Supplies
Architectural Arts	355306	\$14,500.00	\$14,500.00	6090	Equip Replacement Sc	Maintenance/Repair o
Bavarian Inn	355316	\$2,592.49	\$1,051.69	6321	Continuing Ed, 2 Day	Food
			\$1,540.80	6269	Continuing Ed, 2 Day	Other Services
Citizens for Community Im	355345	\$3,000.00	\$3,000.00	6019	Going Home Reentry G	Other Professional S
Commercial Flooring Solut	355353	\$5,851.30	\$1,335.00	6090	Office of the Dir, P	Maintenance/Repair o
			\$1,095.00	6090	Office of the Dir, P	Maintenance/Repair o
			\$3,421.30	6090	Equip Replacement Sc	Maintenance/Repair o
Cover New York	355356	\$6,900.00	\$6,900.00	6460	Fashion Management-D	Other Materials and
Dascom Systems Group	355361	\$7,170.00	\$7,170.00	6323	Equipment Replacemen	Minor Equipment
Des Moines Radio Group	355370	\$4,228.00	\$1,000.00	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
			\$228.00	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
			\$1,000.00	6110	Office of Dir, Marke	Information Services
Elsevier Science USA	355384	\$5,447.67	-\$475.20	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,021.30	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,830.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$747.84	6520	Bookstore - Ankeny	Purchases for Resale

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Elsevier Science USA	355384	\$5,447.67	\$1,534.80	6520	Bookstore - Ankeny	Purchases for Resale
			-\$387.17	6520	Bookstore - Ankeny	Purchases for Resale
			-\$351.68	6520	Bookstore - Ankeny	Purchases for Resale
			-\$258.88	6520	Bookstore - Ankeny	Purchases for Resale
			\$105.94	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,915.64	6520	Bookstore - Ankeny	Purchases for Resale
			-\$234.92	6520	Bookstore - Ankeny	Purchases for Resale
Fridley Theatres	355401	\$3,000.00	\$3,000.00	6511	Ticket Sales	Purchases for Resale
Grimes Asphalt and Paving	355415	\$14,500.00	\$7,499.99	6100	Buildings Equipment	Maintenance of Groun
			\$7,000.01	6100	General Motors Train	Maintenance of Groun
GTR Consulting	355418	\$3,375.00	\$3,375.00	6019	Equip Replacement He	Other Professional S
Hewlett Packard	355434	\$42,237.00	\$10,464.00	6323	Equip Replacement He	Minor Equipment
			\$3,345.00	6323	Equip Replacement We	Minor Equipment
			\$12,070.00	6323	Civil Engineering Te	Minor Equipment
			\$258.00	6322	Data Processing	Materials & Supplies
			\$9,824.00	6323	Technical Update Equ	Minor Equipment
			\$1,855.00	6323	Mechanical Mainten	Minor Equipment
			\$1,184.00	6323	Mechanical Mainten	Minor Equipment
			\$233.00	6323	Mechanical Maintenan	Minor Equipment
\$3,004.00	6323	Mechanical Mainten	Minor Equipment			
Houghton Mifflin Company	355439	\$9,506.55	-\$157.74	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,104.84	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,052.10	6520	Bookstore - Urban Ca	Purchases for Resale
			\$3.70	6230	Bookstore - Ankeny	Postage and Expediti
			\$28.77	6520	Bookstore - Ankeny	Purchases for Resale
			\$143.85	6520	Bookstore - Ankeny	Purchases for Resale
			\$650.70	6520	Bookstore - Ankeny	Purchases for Resale
			\$208.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$185.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$241.08	6520	Bookstore - Ankeny	Purchases for Resale

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Houghton Mifflin Company	355439	\$9,506.55	\$4,143.42	6520	Bookstore - West Cam	Purchases for Resale
			\$88.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,808.10	6520	Bookstore - Ankeny	Purchases for Resale
			\$5.48	6230	Bookstore - Ankeny	Postage and Expediti
HVAC Resources	355440	\$10,722.00	\$10,722.00	7600	Story County Academy	Buildings and Fixed
IJUMP Inc	355448	\$4,531.41	\$4,531.41	6190	Utilities	Utilities
Impact Sports Inc	355450	\$2,759.99	\$153.23	6322	Women's Golf	Materials & Supplies
			\$2,520.00	6512	Bookstore - Ankeny	General Merchandise
			\$86.76	6230	Bookstore - Ankeny	Postage and Expediti
Ingersoll-Rand Company	355453	\$11,552.00	\$7,478.00	7100	Story County Academy	Furniture, Machinery
			\$4,074.00	7100	Story County Academy	Furniture, Machinery
Iowa State Fair	355459	\$4,055.00	\$4,055.00	6210	Office of Dir, Marke	Rental of Buildings
Iowa Student Loan Liquid	355461	\$114,905.06	\$3,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,496.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,700.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,250.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$819.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,500.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,750.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$750.00	1494	Fund 1 General Ledge	Partnership Loan Pro
\$3,640.00	1494	Fund 1 General Ledge	Partnership Loan Pro			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Student Loan Liquid	355461	\$114,905.06	\$700.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$546.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,459.06	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$4,400.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,412.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,730.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,237.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,125.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$227.50	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,730.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,274.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$4,167.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,250.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,730.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,562.50	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,800.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$792.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$3,750.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$1,750.00	1494	Fund 1 General Ledge	Partnership Loan Pro
\$1,592.50	1494	Fund 1 General Ledge	Partnership Loan Pro			
\$2,730.00	1494	Fund 1 General Ledge	Partnership Loan Pro			
\$3,640.00	1494	Fund 1 General Ledge	Partnership Loan Pro			
\$3,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro			
\$3,412.50	1494	Fund 1 General Ledge	Partnership Loan Pro			
\$3,913.00	1494	Fund 1 General Ledge	Partnership Loan Pro			
\$2,970.00	1494	Fund 1 General Ledge	Partnership Loan Pro			
John Wiley and Sons Inc	355471	\$13,794.23	-\$660.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$450.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$780.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$780.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$570.00	6520	Bookstore - Ankeny	Purchases for Resale

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John Wiley and Sons Inc	355471	\$13,794.23	-\$510.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$270.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$780.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$780.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$540.00	6520	Bookstore - Boone	Purchases for Resale
			\$5.26	6230	Bookstore - Ankeny	Postage and Expediti
			\$23.99	6520	Bookstore - Ankeny	Purchases for Resale
			\$5,950.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$6,787.00	6520	Bookstore - West Cam	Purchases for Resale
			\$2,478.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$34.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$440.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$30.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,064.00	6520	Bookstore - Ankeny	Purchases for Resale
\$29.98	6230	Bookstore - Boone	Postage and Expediti			
Latino Resources Inc	355487	\$5,000.00	\$5,000.00	6040	Other General Instit	Memberships
Lehman Commercial Service	355490	\$4,946.00	\$4,946.00	6060	Equip Replacement Sc	Maintenance/Repair o
Liberty Hardwoods	355494	\$2,768.19	\$1,001.14	6511	Building Trades	Purchases for Resale
			\$1,767.05	6322	Architectural Millwo	Materials & Supplies
Litho Graphics Print Comm	355496	\$3,180.00	-\$720.00	6120	Enrollment Managemen	Printing/Reproductio
			\$3,900.00	6120	Enrollment Managemen	Printing/Reproductio
Marsden Bldg Maint LLC	355502	\$40,524.75	\$4,590.00	6030	Physical Plant Opera	Custodial Services
			\$131.25	6030	Physical Plant Opera	Custodial Services
			\$663.00	6030	Custodial	Custodial Services
			\$2,333.00	6030	Physical Plant Opera	Custodial Services
			\$2,058.00	6090	Mechanical Maintenan	Maintenance/Repair o
			\$20,858.00	6030	Custodial	Custodial Services
			\$187.50	6030	Physical Plant Opera	Custodial Services
			\$4,801.00	6030	Physical Plant Opera	Custodial Services
\$1,410.00	6030	Physical Plant Opera	Custodial Services			

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Marsden Bldg Maint LLC	355502	\$40,524.75	\$3,493.00	6030	Maytag Leased Space	Custodial Services
Martin Brothers Distribut	355503	\$7,019.92	\$89.73	6511	Cafeteria	Purchases for Resale
			\$868.33	6517	Cafeteria	Urban Cafe
			-\$24.47	6511	Cafeteria	Purchases for Resale
			-\$67.70	6511	Cafeteria	Purchases for Resale
			\$941.68	6517	Cafeteria	Urban Cafe
			\$524.83	6517	Cafeteria	Urban Cafe
			\$1,756.91	6511	Cafeteria	Purchases for Resale
			\$1,677.37	6511	Cafeteria	Purchases for Resale
			\$628.57	6511	Cafeteria	Purchases for Resale
			\$732.14	6517	Cafeteria	Urban Cafe
			-\$107.47	6511	Cafeteria	Purchases for Resale
McGraw Hill Companies	355513	\$46,541.25	-\$576.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$443.70	6520	Bookstore - Ankeny	Purchases for Resale
			-\$681.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$495.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$33.81	6230	Bookstore - West Cam	Postage and Expediti
			\$2,627.75	6520	Bookstore - West Cam	Purchases for Resale
			\$221.08	6230	Bookstore - West Cam	Postage and Expediti
			\$19,531.00	6520	Bookstore - West Cam	Purchases for Resale
			\$12.51	6230	Bookstore - West Cam	Postage and Expediti
			\$419.40	6520	Bookstore - West Cam	Purchases for Resale
			\$13.07	6230	Bookstore - Ankeny	Postage and Expediti
			\$268.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$9.02	6230	Bookstore - Ankeny	Postage and Expediti
			\$13.42	6230	Bookstore - Ankeny	Postage and Expediti
			\$597.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$150.93	6230	Bookstore - Newton	Postage and Expediti
			\$13,801.25	6520	Bookstore - Newton	Purchases for Resale
			\$633.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,360.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$121.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$73.74	6520	Bookstore - Ankeny	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
McGraw Hill Companies	355513	\$46,541.25	\$8,515.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$101.25	6520	Bookstore - Newton	Purchases for Resale
			\$2,339.70	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,464.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$730.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$137.55	6520	Bookstore - Ankeny	Purchases for Resale
			-\$759.20	6520	Bookstore - Ankeny	Purchases for Resale
			-\$862.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,170.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,224.00	6520	Bookstore - Ankeny	Purchases for Resale
Mid Iowa Construction	355518	\$3,828.00	\$3,828.00	6090	Urban Campus Equip U	Maintenance/Repair o
Moore Wallace North Ameri	355529	\$2,954.92	\$2,954.92	6322	Office of Controller	Materials & Supplies
NACSCORP	355537	\$11,225.79	\$39.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$4.19	6514	Bookstore - Ankeny	General Books
			\$63.53	6514	Bookstore - Ankeny	General Books
			\$33.53	6514	Bookstore - Ankeny	General Books
			\$143.74	6520	Bookstore - Ankeny	Purchases for Resale
			\$71.88	6520	Bookstore - Ankeny	Purchases for Resale
			\$47.94	6520	Bookstore - Ankeny	Purchases for Resale
			\$143.96	6520	Bookstore - Ankeny	Purchases for Resale
			\$148.20	6520	Bookstore - Ankeny	Purchases for Resale
			\$565.65	6520	Bookstore - Ankeny	Purchases for Resale
			\$215.82	6520	Bookstore - Ankeny	Purchases for Resale
			\$37.80	6520	Bookstore - Ankeny	Purchases for Resale
			\$24.51	6514	Bookstore - Ankeny	General Books
			\$21.60	6520	Bookstore - Boone	Purchases for Resale
			\$305.10	6520	Bookstore - Boone	Purchases for Resale
			\$1,639.17	6520	Bookstore - Boone	Purchases for Resale
			\$71.64	6520	Bookstore - Boone	Purchases for Resale
\$21.54	6520	Bookstore - Ankeny	Purchases for Resale			
\$708.03	6520	Bookstore - Ankeny	Purchases for Resale			
\$16.11	6514	Bookstore - Ankeny	General Books			

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NACSCORP	355537	\$11,225.79	\$84.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$71.73	6520	Bookstore - Ankeny	Purchases for Resale
			\$840.83	6520	Bookstore - West Cam	Purchases for Resale
			\$15.54	6514	Bookstore - Ankeny	General Books
			\$287.86	6520	Bookstore - Urban Ca	Purchases for Resale
			\$1,379.82	6520	Bookstore - Ankeny	Purchases for Resale
			\$13.78	6514	Bookstore - Ankeny	General Books
			\$42.00	6520	Bookstore - West Cam	Purchases for Resale
			\$258.93	6520	Bookstore - West Cam	Purchases for Resale
			\$9.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$108.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$81.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$18.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$300.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$105.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$35.91	6520	Bookstore - Ankeny	Purchases for Resale
			\$11.97	6520	Bookstore - Ankeny	Purchases for Resale
			\$43.12	6520	Bookstore - Carroll	Purchases for Resale
			\$194.25	6520	Bookstore - West Cam	Purchases for Resale
			\$201.60	6520	Bookstore - West Cam	Purchases for Resale
			\$168.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$55.09	6514	Bookstore - Ankeny	General Books
			\$4.77	6514	Bookstore - Ankeny	General Books
			\$10.17	6514	Bookstore - Ankeny	General Books
			\$68.29	6514	Bookstore - Ankeny	General Books
			\$16.80	6520	Bookstore - Urban Ca	Purchases for Resale
			\$110.97	6520	Bookstore - Newton	Purchases for Resale
			\$93.90	6520	Bookstore - Newton	Purchases for Resale
			\$187.80	6520	Bookstore - Newton	Purchases for Resale
			\$86.29	6520	Bookstore - Boone	Purchases for Resale
			\$183.60	6520	Bookstore - Boone	Purchases for Resale
			\$371.40	6520	Bookstore - Boone	Purchases for Resale
			\$708.03	6520	Bookstore - Boone	Purchases for Resale
			\$8.97	6520	Bookstore - Boone	Purchases for Resale
			\$8.81	6230	Bookstore - Boone	Postage and Expediti

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VENDOR NAME	CHECK		TRANSACTION ACCOUNT		INDEX TITLE	ACCOUNT TITLE
	NUMBER	CHECK AMOUNT	AMOUNT	NUMBER		
NACSCORP	355537	\$11,225.79	\$216.11	6520	Bookstore - Boone	Purchases for Resale
			\$446.23	6520	Bookstore - Boone	Purchases for Resale
			\$40.68	6514	Bookstore - Ankeny	General Books
			\$18.79	6514	Bookstore - Ankeny	General Books
			-\$4.19	6520	Bookstore - Ankeny	Purchases for Resale
Nebraska Book Company Inc	355542	\$13,947.91	\$379.50	6520	Bookstore - West Cam	Purchases for Resale
			\$721.05	6520	Bookstore - West Cam	Purchases for Resale
			\$118.32	6520	Bookstore - West Cam	Purchases for Resale
			\$71.97	6520	Bookstore - West Cam	Purchases for Resale
			\$682.60	6520	Bookstore - West Cam	Purchases for Resale
			\$241.06	6520	Bookstore - Urban Ca	Purchases for Resale
			\$98.16	6520	Bookstore - Urban Ca	Purchases for Resale
			\$6.54	6230	Bookstore - Boone	Postage and Expediti
			\$19.03	6520	Bookstore - Boone	Purchases for Resale
			\$8.50	6230	Bookstore - Boone	Postage and Expediti
			\$206.25	6520	Bookstore - Boone	Purchases for Resale
			\$15.15	6230	Bookstore - Boone	Postage and Expediti
			\$921.95	6520	Bookstore - Boone	Purchases for Resale
			\$78.76	6520	Bookstore - Ankeny	Purchases for Resale
			\$4.53	6230	Bookstore - Ankeny	Postage and Expediti
			\$13.16	6520	Bookstore - Ankeny	Purchases for Resale
			\$165.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$875.64	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,437.00	6520	Bookstore - Boone	Purchases for Resale
			\$764.24	6520	Bookstore - Boone	Purchases for Resale
			\$3,437.85	6520	Bookstore - Boone	Purchases for Resale
			\$9.43	6230	Bookstore - West Cam	Postage and Expediti
\$27.05	6230	Bookstore - Boone	Postage and Expediti			
\$1,275.65	6520	Bookstore - Boone	Purchases for Resale			
\$11.62	6230	Bookstore - Boone	Postage and Expediti			
\$275.00	6520	Bookstore - Boone	Purchases for Resale			
\$252.00	6520	Bookstore - Ankeny	Purchases for Resale			
\$32.60	6520	Bookstore - Ankeny	Purchases for Resale			
\$247.65	6520	Bookstore - Ankeny	Purchases for Resale			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nebraska Book Company Inc	355542	\$13,947.91	\$742.95	6520	Bookstore - Ankeny	Purchases for Resale
			\$94.38	6520	Bookstore - Ankeny	Purchases for Resale
			\$406.17	6520	Bookstore - Urban Ca	Purchases for Resale
			\$137.80	6520	Bookstore - Urban Ca	Purchases for Resale
			\$52.50	6520	Bookstore - Urban Ca	Purchases for Resale
			\$4.61	6230	Bookstore - West Cam	Postage and Expediti
			\$8.90	6230	Bookstore - West Cam	Postage and Expediti
			\$21.19	6230	Bookstore - West Cam	Postage and Expediti
			\$24.97	6230	Bookstore - West Cam	Postage and Expediti
			\$28.20	6230	Bookstore - Boone	Postage and Expediti
		\$28.98	6230	Bookstore - Boone	Postage and Expediti	
Oskaloosa Community Schoo	355556	\$10,000.00	\$10,000.00	7100	Boone Campus Equip U	Furniture, Machinery
Pearson Education	355562	\$136,376.66	\$2,675.06	6520	Bookstore - Ankeny	Purchases for Resale
			-\$84.00	6520	Bookstore - West Cam	Purchases for Resale
			\$2,742.30	6520	Bookstore - West Cam	Purchases for Resale
			\$3,960.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,470.00	6520	Bookstore - West Cam	Purchases for Resale
			\$32,136.55	6520	Bookstore - West Cam	Purchases for Resale
			\$450.00	6520	Bookstore - West Cam	Purchases for Resale
			\$456.00	6520	Bookstore - Boone	Purchases for Resale
			\$967.50	6520	Bookstore - Boone	Purchases for Resale
			\$595.74	6520	Bookstore - Boone	Purchases for Resale
			\$3,349.20	6520	Bookstore - Boone	Purchases for Resale
			\$1,308.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$14.97	6520	Bookstore - Urban Ca	Purchases for Resale
			\$2,769.15	6520	Bookstore - Urban Ca	Purchases for Resale
			\$20.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$720.00	6520	Bookstore - West Cam	Purchases for Resale
			\$1,056.00	6520	Bookstore - Boone	Purchases for Resale
\$42,360.92	6520	Bookstore - Boone	Purchases for Resale			
\$9,009.10	6520	Bookstore - Boone	Purchases for Resale			
\$53.70	6520	Bookstore - Ankeny	Purchases for Resale			
\$13,596.39	6520	Bookstore - Ankeny	Purchases for Resale			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	355562	\$136,376.66	\$434.35	6520	Bookstore - Boone	Purchases for Resale
			\$67.50	6230	Bookstore - Boone	Postage and Expediti
			\$456.00	6520	Bookstore - Boone	Purchases for Resale
			\$398.50	6520	Bookstore - Boone	Purchases for Resale
			\$681.60	6520	Bookstore - Boone	Purchases for Resale
			\$439.20	6520	Bookstore - Boone	Purchases for Resale
			\$3,440.00	6520	Bookstore - West Cam	Purchases for Resale
			\$2,520.00	6520	Bookstore - West Cam	Purchases for Resale
			\$912.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,940.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$3,274.43	6520	Bookstore - Ankeny	Purchases for Resale
			-\$45.15	6520	Bookstore - Carroll	Purchases for Resale
			\$988.20	6520	Bookstore - Boone	Purchases for Resale
			\$242.70	6520	Bookstore - Newton	Purchases for Resale
Pine Instrument Company	355564	\$22,988.82	\$22,988.82	6323	Civil Engineering Te	Minor Equipment
Prevention Research Insti	355576	\$15,000.00	\$15,000.00	6520	Driver Improvement B	Purchases for Resale
Record Printing Company	355590	\$18,480.82	\$18,480.82	6269	Record Printing #2-J	Other Services
Reinhart Foodservice	355592	\$3,774.47	\$2,142.49	6519	Bistro	College Inn
			\$539.14	6519	Bistro	College Inn
			\$286.00	6518	Hospitality Careers	Gourmet Dinners
			\$806.84	6322	Hotel/Restaurant Man	Materials & Supplies
Securitas Security Servic	355606	\$11,480.65	\$3,760.81	6261	Physical Plant Opera	Contracted Security
			\$7,719.84	6261	Office of the Dir, P	Contracted Security
Sigler Printing & Publish	355613	\$7,147.50	\$6,000.00	6019	Office of Exec Dir,	Other Professional S
			\$1,147.50	6019	Office of Exec Dir,	Other Professional S
Spectrum Industries Inc.	355618	\$4,687.52	\$4,687.52	6323	Equipment Replacemen	Minor Equipment
Standard Insurance Compan	355624	\$19,870.19	\$5,464.64	2255	Fund 1 General Ledge	Misc Insurances Paya

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Standard Insurance Compan	355624	\$19,870.19	\$14,405.55	2254	Fund 1 General Ledge	Long Term Disability
Storey Kenworthy	355628	\$19,527.09	\$210.00	6322	Continuing Ed, Home	Materials & Supplies
			\$43.62	6322	Strengtheng Inst-Titl	Materials & Supplies
			\$35.09	6322	Life Skills for Pris	Materials & Supplies
			\$165.09	6322	Life Skills for Pris	Materials & Supplies
			\$411.48	6322	Corrections-Going Ho	Materials & Supplies
			\$156.00	6322	Office of Controller	Materials & Supplies
			\$99.36	6322	Pella Corporation Tr	Materials & Supplies
			\$64.32	6322	Pella Corporation Tr	Materials & Supplies
			\$12.50	6322	Developmental Educat	Materials & Supplies
			\$45.00	6322	Developmental Educat	Materials & Supplies
			\$72.26	6322	Chrysler Apprentice	Materials & Supplies
			\$8.78	6322	Business Office	Materials & Supplies
			\$281.72	6322	Auto Service	Materials & Supplies
			\$111.81	6322	Associates Degree Nu	Materials & Supplies
			\$45.86	6322	Veterinary Techician	Materials & Supplies
			\$21.62	6322	DOT Civil Engr Tech	Materials & Supplies
			\$157.85	6322	Associate Dean, Urba	Materials & Supplies
			\$8.97	6322	Accounting	Materials & Supplies
			\$27.70	6322	Accounting	Materials & Supplies
			\$853.35	6322	Dean, Business & Inf	Materials & Supplies
			\$9.04	6322	Office of Exec Dean,	Materials & Supplies
			\$237.24	6322	Data Processing	Materials & Supplies
			\$4.96	6322	Curriculum & Schedul	Materials & Supplies
			\$80.10	6322	Duplicating Services	Materials & Supplies
			\$816.78	6322	Office of Controller	Materials & Supplies
			\$0.47	6322	Horticulture	Materials & Supplies
			\$187.65	6322	Office of Exec Dir,	Materials & Supplies
			\$60.38	6322	Commercial/Advrtsng	Materials & Supplies
			\$125.31	6322	Non-Credit Civil Eng	Materials & Supplies
			\$102.66	6322	Youth at Risk - ESL	Materials & Supplies
			\$1,459.20	6322	Office of Dean, Heal	Materials & Supplies
			\$134.52	6322	Youth at Risk - Urba	Materials & Supplies
			\$854.89	6322	Youth at Risk - Anke	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	355628	\$19,527.09	\$273.57	6322	WLAN Support	Materials & Supplies
			\$274.93	6322	Wellness	Materials & Supplies
			\$1,115.15	6322	Office of Sr VP, Com	Materials & Supplies
			\$12.00	6322	Office of Sr VP, Aca	Materials & Supplies
			\$140.69	6322	Transportation Insti	Materials & Supplies
			\$227.75	6322	Office of Dir, Stude	Materials & Supplies
			\$130.80	6322	Office of Dir, Finan	Materials & Supplies
			\$174.30	6322	Student Services	Materials & Supplies
			\$693.55	6322	Student Services	Materials & Supplies
			\$55.80	6322	Special Needs	Materials & Supplies
			\$156.36	6322	Social/Behavioral Sc	Materials & Supplies
			\$251.82	6322	Admissions/Registrat	Materials & Supplies
			\$111.34	6322	Student Records/Serv	Materials & Supplies
			\$116.71	6322	Office of Dir, Purch	Materials & Supplies
			\$22.92	6322	Office of the Presid	Materials & Supplies
			\$285.24	6322	Office of the Dir, P	Materials & Supplies
			\$436.51	6322	Other General Instit	Materials & Supplies
			\$393.44	6322	Director, Nursing	Materials & Supplies
			\$217.29	6322	Office of Dir, Marke	Materials & Supplies
			\$38.59	6322	Business Law	Materials & Supplies
			\$234.38	6322	Interpretation and T	Materials & Supplies
			\$11.60	6322	ESL	Materials & Supplies
			\$112.38	6322	Info Tech/Network Ad	Materials & Supplies
			\$771.15	6322	Information Systems	Materials & Supplies
			\$71.74	6322	High School Completi	Materials & Supplies
			\$530.17	6322	Hotel/Restaurant Man	Materials & Supplies
			\$59.61	6322	Continuing Ed, Healt	Materials & Supplies
			\$26.32	6322	Continuing Ed, Gener	Materials & Supplies
			\$25.96	6322	Heating/AC/Refrig Te	Materials & Supplies
			\$31.27	6322	Evening & Weekend	Materials & Supplies
\$6.98	6322	Equip Replacement Bu	Materials & Supplies			
\$25.19	6322	Enrollment Managemen	Materials & Supplies			
\$37.66	6322	High Tech Robotics	Materials & Supplies			
\$936.88	6322	Economic Development	Materials & Supplies			
\$142.83	6322	Distance Learning	Materials & Supplies			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	355628	\$19,527.09	\$106.70	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$52.92	6322	Heavy Diesel Equipme	Materials & Supplies
			\$494.87	6322	Office of Exec Dean,	Materials & Supplies
			\$545.88	6322	Office of Exec Dean,	Materials & Supplies
			\$9.34	6322	Office of Exec Dean,	Materials & Supplies
			\$885.88	6322	Office of Dean, Scie	Materials & Supplies
			\$549.66	6322	Office of Exec Dean,	Materials & Supplies
			\$124.45	6322	Office of Dean, Indu	Materials & Supplies
			\$237.07	6322	Office of Exec Dean,	Materials & Supplies
			\$295.56	6322	Adj Faculty Prof Dev	Materials & Supplies
			\$485.00	6322	Data Processing	Materials & Supplies
			\$54.00	6322	Adj Faculty Prof Dev	Materials & Supplies
			\$9.00	6322	Adj Faculty Prof Dev	Materials & Supplies
			-\$31.72	6322	Child Care	Materials & Supplies
			\$207.50	6322	Program Development	Materials & Supplies
\$442.52	6322	Library	Materials & Supplies			
Story Construction	355629	\$39,677.39	\$39,677.39	6019	Ames Consortium Proj	Other Professional S
Strosahls Consulting Serv	355631	\$3,000.00	\$3,000.00	6019	Office of Exec Dir,	Other Professional S
Thomson Learning	355643	\$57,628.59	-\$117.60	6520	Bookstore - Ankeny	Purchases for Resale
			-\$50.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$446.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$548.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$550.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$420.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$336.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$420.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$504.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$86.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$280.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$587.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$6.38	6230	Bookstore - Ankeny	Postage and Expediti
			\$356.25	6520	Bookstore - Ankeny	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Thomson Learning	355643	\$57,628.59	\$998.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$8.30	6230	Bookstore - Carroll	Postage and Expediti
			\$349.50	6520	Bookstore - Carroll	Purchases for Resale
			\$765.00	6520	Bookstore - West Cam	Purchases for Resale
			\$114.31	6230	Bookstore - West Cam	Postage and Expediti
			\$2,400.00	6520	Bookstore - West Cam	Purchases for Resale
			\$20,148.15	6520	Bookstore - Ankeny	Purchases for Resale
			\$16.23	6230	Bookstore - West Cam	Postage and Expediti
			\$1,650.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$7.25	6230	Bookstore - Urban Ca	Postage and Expediti
			\$392.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$4.95	6230	Bookstore - Urban Ca	Postage and Expediti
			\$105.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$2,466.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,432.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$21.78	6230	Bookstore - Boone	Postage and Expediti
			\$1,050.00	6520	Bookstore - Boone	Purchases for Resale
			\$2,418.00	6520	Bookstore - Newton	Purchases for Resale
			\$1,253.75	6520	Bookstore - Newton	Purchases for Resale
			\$23.89	6230	Bookstore - West Cam	Postage and Expediti
			\$1,525.00	6520	Bookstore - West Cam	Purchases for Resale
			\$30.33	6230	Bookstore - West Cam	Postage and Expediti
			\$1,272.00	6520	Bookstore - West Cam	Purchases for Resale
			\$8.01	6230	Bookstore - West Cam	Postage and Expediti
			\$487.50	6520	Bookstore - West Cam	Purchases for Resale
			\$42.64	6230	Bookstore - West Cam	Postage and Expediti
			\$5.57	6230	Bookstore - Ankeny	Postage and Expediti
			\$140.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,444.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,245.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$350.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$9.33	6230	Bookstore - Ankeny	Postage and Expediti
			\$753.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$9.08	6230	Bookstore - Ankeny	Postage and Expediti
			\$685.00	6520	Bookstore - Ankeny	Purchases for Resale

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Thomson Learning	355643	\$57,628.59	\$3,000.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$587.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$350.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$5,580.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$305.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$915.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$16.84	6230	Bookstore - Ankeny	Postage and Expediti
			\$355.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$447.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$6.40	6230	Bookstore - Ankeny	Postage and Expediti
			\$6,545.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$876.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$383.25	6520	Bookstore - West Cam	Purchases for Resale
			-\$507.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$280.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$137.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$222.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$463.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,995.00	6520	Bookstore - Ankeny	Purchases for Resale
			University of Iowa	355655	\$4,170.00	\$4,170.00
Vantage Services	355659	\$2,652.00	\$2,652.00	6019	Iowa Energy Ctr Ener	Other Professional S
VHPS	355662	\$18,558.45	\$616.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$924.00	6520	Bookstore - West Cam	Purchases for Resale
			\$450.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,080.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$9,434.00	6520	Bookstore - West Cam	Purchases for Resale
			\$177.25	6230	Bookstore - West Cam	Postage and Expediti
			\$7,350.20	6520	Bookstore - Ankeny	Purchases for Resale
			\$375.00	6520	Bookstore - Ankeny	Purchases for Resale
Vista Higher Learning	355666	\$9,878.85	-\$240.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$5.23	6230	Bookstore - Ankeny	Postage and Expediti

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vista Higher Learning	355666	\$9,878.85	\$9,780.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$87.62	6230	Bookstore - Ankeny	Postage and Expediti
			\$246.00	6520	Bookstore - Ankeny	Purchases for Resale
Vital Support Systems	355667	\$6,819.00	\$6,819.00	7100	Technical Update Equ	Furniture, Machinery
Vodaci Technologies	355668	\$21,250.00	\$21,250.00	6269	Vodaci Tech #3-Job S	Other Services
WorkSpace Inc	355682	\$4,461.48	\$4,461.48	7100	Equip Replacement We	Furniture, Machinery
Ziegler Inc	355690	\$8,447.74	\$595.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$4,128.00	6060	Mechanical Mainten	Maintenance/Repair o
			\$3,724.74	6060	Mechanical Mainten	Maintenance/Repair o
Davis Brown Koehn Shors a	355982	\$6,289.00	\$6,289.00	6013	Robert Dairy Buildin	Legal Fees
Polk County Treasurer	355983	\$30,083.00	\$30,083.00	6860	Robert Dairy Buildin	Property Tax
Ameriprise Financial Serv	356282	\$2,647.50	\$2,647.50	2260	Fund 1 General Ledge	Tax Sheltered Annuit
DMACC HEA	356295	\$3,805.64	\$3,805.64	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
First Class Credit Union	356299	\$2,534.09	\$2,534.09	2299	Fund 1 General Ledge	Other Employee Deduc
IPERS	356308	\$63,183.04	\$63,183.04	2230	Fund 1 General Ledge	IPERS Payable
Vanguard Group	356340	\$7,759.20	\$7,759.20	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Veridian Credit Union	356343	\$4,340.00	\$4,340.00	2299	Fund 1 General Ledge	Other Employee Deduc
Accurate Mechanical Co In	356346	\$4,660.74	\$4,660.74	6060	Mechanical Mainten	Maintenance/Repair o
Activewear Unlimited, Inc	356348	\$3,184.95	\$2,160.00	6512	Bookstore - Urban Ca	General Merchandise
			\$960.00	6512	Bookstore - Urban Ca	General Merchandise
			\$20.87	6230	Bookstore - Urban Ca	Postage and Expediti

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Activewear Unlimited, Inc	356348	\$3,184.95	\$44.08	6230	Bookstore - Urban Ca	Postage and Expediti
Anderson, Robert L.	356362	\$3,790.14	\$3,790.14	6322	Food Service-Culinar	Materials & Supplies
Baker and Taylor Books	356374	\$2,704.47	-\$33.45	6310	Equip Replacement Li	Library Books
			\$473.85	6310	Equip Replacement Li	Library Books
			\$265.15	6310	Equip Replacement Li	Library Books
			\$1,998.92	6310	Equip Replacement Li	Library Books
Bavarian Inn	356379	\$2,688.79	\$1,051.69	6321	Continuing Ed, 2 Day	Food
			\$1,637.10	6269	Continuing Ed, 2 Day	Other Services
Farner Bocken Co	356444	\$2,576.93	-\$21.60	6511	Cafeteria	Purchases for Resale
			\$853.57	6511	Cafeteria	Purchases for Resale
			\$169.26	6511	Snack Bar - Boone	Purchases for Resale
			\$178.30	6511	Snack Bar - Boone	Purchases for Resale
			\$45.55	6511	Snack Bar - Boone	Purchases for Resale
			\$779.32	6511	Snack Bar - Boone	Purchases for Resale
			\$572.53	6511	Snack Bar - Boone	Purchases for Resale
Hewlett Packard	356475	\$5,063.00	\$120.00	6322	Equip Replacement We	Materials & Supplies
			\$244.00	6322	Technical Update Equ	Materials & Supplies
			\$3,465.00	6322	WLAN Support	Materials & Supplies
			\$258.00	6323	Apprenticeship-Labor	Minor Equipment
			\$488.00	6322	Technical Update Equ	Materials & Supplies
			\$488.00	6322	Technical Update Equ	Materials & Supplies
			-\$1,396.00	6323	Equip Replacement Sc	Minor Equipment
			\$1,396.00	6323	Equip Replacement Sc	Minor Equipment
Imagetek Inc	356488	\$5,000.00	\$5,000.00	6269	Information Systems	Other Services
Infomax Office Systems In	356489	\$8,925.00	\$8,925.00	7100	Other Projects	Furniture, Machinery
Iowa Association of Commu	356493	\$10,500.00	\$10,500.00	6489	Office of Sr VP, Aca	Staff Development-In
Iowa Division of Criminal	356499	\$5,000.00	\$5,000.00	6269	Office of Exec Dir,	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
King Louie International	356522	\$3,087.20	\$1,460.00	6512	Bookstore - Ankeny	General Merchandise
			\$1,256.00	6512	Bookstore - Ankeny	General Merchandise
			\$38.41	6230	Bookstore - Ankeny	Postage and Expediti
			\$14.14	6230	Bookstore - Ankeny	Postage and Expediti
			\$33.05	6230	Bookstore - Ankeny	Postage and Expediti
			\$285.60	6520	Bookstore - Ankeny	Purchases for Resale
Martin Brothers Distribut	356540	\$6,861.28	-\$15.13	6511	Cafeteria	Purchases for Resale
			\$831.00	6511	Cafeteria	Purchases for Resale
			\$584.53	6517	Cafeteria	Urban Cafe
			\$1,524.11	6511	Cafeteria	Purchases for Resale
			\$776.78	6517	Cafeteria	Urban Cafe
			\$1,557.39	6511	Cafeteria	Purchases for Resale
MidAmerican Energy Co	356548	\$29,569.93	\$29,380.79	6190	Utilities	Utilities
			\$189.14	6511	House 52 - 3637 SW G	Purchases for Resale
Pearson Education	356574	\$2,775.22	\$2,669.85	6520	Bookstore - Ankeny	Purchases for Resale
			\$66.45	6520	Bookstore - Newton	Purchases for Resale
			\$24.30	6520	Bookstore - Boone	Purchases for Resale
			\$14.62	6230	Bookstore - Newton	Postage and Expediti
State of Iowa Department	356629	\$6,230.00	\$6,230.00	6269	Continuing Ed, 2 Day	Other Services
SunGard SCT - Corp	356633	\$5,115.00	\$5,115.00	6265	Information Systems	Software Service Agr
Tchotchkes	356636	\$6,825.94	\$846.66	6512	Bookstore - Ankeny	General Merchandise
			\$43.28	6230	Bookstore - Ankeny	Postage and Expediti
			\$13.71	6230	Bookstore - Ankeny	Postage and Expediti
			\$419.76	6512	Bookstore - Ankeny	General Merchandise
			\$5.93	6230	Bookstore - Ankeny	Postage and Expediti
			\$421.00	6512	Bookstore - Ankeny	General Merchandise
			\$86.16	6230	Bookstore - Ankeny	Postage and Expediti
			\$297.16	6512	Bookstore - Ankeny	General Merchandise

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Tchotchkes	356636	\$6,825.94	\$19.22	6230	Bookstore - Ankeny	Postage and Expediti
			\$423.00	6512	Bookstore - Ankeny	General Merchandise
			\$9.39	6230	Bookstore - Ankeny	Postage and Expediti
			\$1,362.00	6512	Bookstore - Ankeny	General Merchandise
			\$49.73	6230	Bookstore - Ankeny	Postage and Expediti
			\$423.36	6512	Bookstore - Ankeny	General Merchandise
			\$844.80	6512	Bookstore - Ankeny	General Merchandise
			\$116.03	6230	Bookstore - Ankeny	Postage and Expediti
			\$19.75	6230	Bookstore - Ankeny	Postage and Expediti
			\$1,425.00	6512	Bookstore - Ankeny	General Merchandise
Technology Association of	356637	\$3,750.00	\$3,750.00	6040	Pffoce pf VP, Info S	Memberships
Waste Mgmt of Iowa Corp.	356668	\$3,923.81	\$386.65	6030	Physical Plant Opera	Custodial Services
			\$178.55	6030	Custodial	Custodial Services
			\$3,233.97	6030	Custodial	Custodial Services
			\$124.64	6030	Physical Plant Opera	Custodial Services
Collection Services Cente	356683	\$6,168.20	\$6,168.20	2299	Fund 1 General Ledge	Other Employee Deduc
Accurate Mechanical Co In	356837	\$26,362.56	\$26,362.56	6090	Buildings Equipment	Maintenance/Repair o
All Makes Office Interior	356843	\$10,276.30	\$252.00	6323	Program Development	Minor Equipment
			\$3,382.80	6322	Equipment Replacemen	Materials & Supplies
			\$319.50	6322	Office of Exec Dir,	Materials & Supplies
			\$436.00	6322	Office of Dir, Marke	Materials & Supplies
			\$5,376.00	6322	Commercial/Advrtsng	Materials & Supplies
\$510.00	6322	Mathematics & Scienc	Materials & Supplies			
Alliant Energy	356844	\$4,372.88	\$4,372.88	6190	Utilities	Utilities
Allied Construction Servi	356845	\$5,600.00	\$5,600.00	6378	Equip Replacement He	Materials/Supplies f
Commercial Card Solutions	356880	\$7,870.20	\$88.32	6420	Physical Plant Opera	Vehicle Materials an
			\$914.56	6420	Mechanical Maintenanc	Vehicle Materials an

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Solutions	356880	\$7,870.20	\$692.22	6420	Grounds	Vehicle Materials an
			\$56.06	6420	Physical Plant Opera	Vehicle Materials an
			\$78.00	6420	Custodial	Vehicle Materials an
			\$62.00	6420	Office of Exec Dean,	Vehicle Materials an
			\$466.01	6420	Youth at Risk - Anke	Vehicle Materials an
			\$1,271.03	6420	Office of the Dir, P	Vehicle Materials an
			\$41.00	6420	Transportation Insti	Vehicle Materials an
			\$219.26	6420	Pffoce pf VP, Info S	Vehicle Materials an
			\$82.50	6420	Auto Service	Vehicle Materials an
			\$293.29	6420	Economic Development	Vehicle Materials an
			\$137.73	6420	Office of Exec Dean,	Vehicle Materials an
			\$97.00	6420	Campus Communication	Vehicle Materials an
			\$102.60	6420	Mail Service	Vehicle Materials an
			\$56.00	6420	Physical Plant Opera	Vehicle Materials an
			\$589.16	6420	Transportation	Vehicle Materials an
			\$2,623.46	6420	Vehicle Pool	Vehicle Materials an
Des Moines Public Schools	356897	\$14,485.21	\$14,485.21	6269	Program Development	Other Services
Des Moines Water Works	356900	\$6,764.72	\$19.04	6190	Utilities	Utilities
			\$6,036.29	6190	Utilities	Utilities
			\$54.32	6190	Utilities	Utilities
			\$115.49	6190	Utilities	Utilities
			\$30.28	6190	Utilities	Utilities
			\$64.72	6190	Utilities	Utilities
			\$26.59	6190	Utilities	Utilities
			\$26.17	6190	Utilities	Utilities
			\$57.70	6190	Utilities	Utilities
			\$58.88	6190	Utilities	Utilities
			\$14.68	6190	Utilities	Utilities
			\$24.57	6190	Utilities	Utilities
			\$51.65	6190	Utilities	Utilities
			\$154.58	6190	Utilities	Utilities
			\$29.76	6190	Utilities	Utilities
Digital Intelligence Syst	356902	\$7,001.35	\$1,302.85	6323	Equipment Replacemen	Minor Equipment

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Digital Intelligence Syst	356902	\$7,001.35	\$5,698.50	6323	Equipment Replacemen	Minor Equipment
Disc Makers	356903	\$2,585.00	\$2,585.00	6323	Web Based Instructio	Minor Equipment
DMACC Foundation	356905	\$17,398.00	\$17,398.00	6210	Maytag Leased Space	Rental of Buildings
eCollege.com	356909	\$38,680.00	\$38,680.00	6269	Web Based Instructio	Other Services
H&R Accounts Inc	356926	\$4,488.09	\$4,488.09	6780	Office of Controller	Collection Agency Ex
Harkers Distribution Inc	356927	\$2,880.78	\$724.75	6519	Bistro	College Inn
			-\$132.00	6519	Bistro	College Inn
			\$2,288.03	6518	Hospitality Careers	Gourmet Dinners
Health Education Systems	356928	\$9,120.00	\$1,800.00	6322	NLN Testing	Materials & Supplies
			\$1,000.00	6322	Practical Nursing	Materials & Supplies
			\$1,880.00	6322	Perkins Administrati	Materials & Supplies
			\$3,250.00	6322	Perkins Nursing	Materials & Supplies
			\$690.00	6322	Associates Degree Nu	Materials & Supplies
			\$500.00	6322	Associates Degree Nu	Materials & Supplies
Hewlett Packard	356931	\$42,119.00	\$2,236.00	6323	Equipment Replacemen	Minor Equipment
			-\$258.00	6323	Apprenticeship-Labor	Minor Equipment
			\$872.00	6323	Equipment Replacemen	Minor Equipment
			\$4,956.00	6323	Equip Replacement Sc	Minor Equipment
			\$3,717.00	6323	Perkins Criminal Jus	Minor Equipment
			\$912.00	6323	Mortuary Science Pro	Minor Equipment
			\$912.00	6323	Info Tech/Network Ad	Minor Equipment
			\$674.00	6323	Apprenticeship-Labor	Minor Equipment
			\$258.00	6323	Apprenticeship-Labor	Minor Equipment
			\$10,032.00	6323	Technical Update Equ	Minor Equipment
			\$5,472.00	6323	Equipment Replacemen	Minor Equipment
			\$4,128.00	6322	Equip Replacement He	Materials & Supplies
			\$8,208.00	6323	Technical Update Equ	Minor Equipment
IJUMP Inc	356941	\$13,625.84	\$13,625.84	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Association of Commu	356946	\$35,878.51	\$35,878.51	6269	One Source Trng - Ad	Other Services
Iowa Communications Netwo	356947	\$12,927.21	\$357.00	6150	Continuing Ed, Criti	Communications
			\$134.33	6150	Campus Communication	Communications
			\$191.97	6150	Campus Communication	Communications
			\$5,177.83	6150	Campus Communication	Communications
			\$0.79	6150	Campus Communication	Communications
			\$2,160.89	6150	Campus Communication	Communications
			\$115.61	6150	Campus Communication	Communications
			\$3,791.38	6269	Distance Learning	Other Services
			\$769.59	6150	Campus Communication	Communications
			\$84.33	6150	Adult Basic Educatio	Communications
			\$143.49	6150	Campus Communication	Communications
Iowa Student Loan Liquidi	356956	\$4,360.00	\$2,360.00	1494	Fund 1 General Ledge	Partnership Loan Pro
			\$2,000.00	1494	Fund 1 General Ledge	Partnership Loan Pro
J. Gretlein	356959	\$4,500.00	\$4,500.00	6210	Miscellaneous Colleg	Rental of Buildings
James Malinchak Internati	356961	\$2,500.00	\$2,500.00	6019	Lectures	Other Professional S
KJWW Engineering Consulta	356968	\$15,544.22	\$772.80	6015	Iowa Energy Center-N	Consultant's Fees
			\$14,771.42	6015	Iowa Energy Ctr Ener	Consultant's Fees
Knowlton Electric	356969	\$11,696.09	\$6,262.11	6090	Equip Replacement Sc	Maintenance/Repair o
			\$5,433.98	6090	Equip Replacement Sc	Maintenance/Repair o
Kramer Entertainment Agen	356970	\$3,000.00	\$3,000.00	6019	Hub Entertainment	Other Professional S
MidAmerican Energy Co	356988	\$19,927.65	\$5,912.35	6190	Utilities	Utilities
			\$2,006.16	6190	Physical Plant Opera	Utilities
			\$5,202.92	6190	Utilities	Utilities
			\$297.63	6190	Utilities	Utilities
			\$94.91	6190	Utilities	Utilities
			\$1,567.85	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	356988	\$19,927.65	\$3,032.09	6190	Utilities	Utilities
			\$20.67	6190	Utilities	Utilities
			\$1,793.07	6190	Utilities	Utilities
Midwest Computer Products	356989	\$5,085.00	\$5,085.00	6322	WLAN Support	Materials & Supplies
Midwest Library Service	356990	\$4,888.99	\$28.14	6310	Equip Replacement Li	Library Books
			\$3,583.61	6310	Equip Replacement Li	Library Books
			\$1,277.24	6310	Equip Replacement Li	Library Books
P and M Apparel	357007	\$3,059.00	\$3,059.00	6322	Office of Dean, Scie	Materials & Supplies
Pearson Education	357009	\$10,370.25	\$1,676.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$147.90	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,142.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$342.60	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,417.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,422.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$234.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,987.50	6520	Bookstore - Ankeny	Purchases for Resale
Polk County Auditor	357021	\$4,910.16	\$2,530.26	6269	ICSW Displaced Homem	Other Services
			\$2,379.90	6269	ICSW Displaced Homem	Other Services
Ricoh Corporation	357031	\$15,598.80	\$15,598.80	6511	Duplicating Services	Purchases for Resale
Securitas Security Servic	357036	\$13,928.62	\$4,943.54	6261	Physical Plant Opera	Contracted Security
			\$8,985.08	6261	Office of the Dir, P	Contracted Security
Siemens Building Technolog	357038	\$22,011.00	\$22,011.00	6090	Ames Consortium Proj	Maintenance/Repair o
Smarthinking Inc	357041	\$7,500.00	\$7,500.00	6269	Perkins Administrati	Other Services
Stott and Associates	357053	\$2,940.93	\$2,940.93	6012	Ames Consortium Proj	Architect's Fees
Thomson Learning	357059	\$41,064.55	-\$513.50	6520	Bookstore - Ankeny	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Thomson Learning	357059	\$41,064.55	-\$513.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,224.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$360.00	6520	Bookstore - Boone	Purchases for Resale
			-\$2,544.00	6520	Bookstore - West Cam	Purchases for Resale
			-\$6,484.75	6520	Bookstore - West Cam	Purchases for Resale
			-\$300.00	6520	Bookstore - West Cam	Purchases for Resale
			\$2,100.00	6520	Bookstore - Boone	Purchases for Resale
			\$2,562.00	6520	Bookstore - Boone	Purchases for Resale
			\$63.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$409.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,084.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$43.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$15,552.00	6520	Bookstore - West Cam	Purchases for Resale
			\$360.51	6230	Bookstore - West Cam	Postage and Expediti
			\$765.00	6520	Bookstore - West Cam	Purchases for Resale
			\$16.23	6230	Bookstore - West Cam	Postage and Expediti
			\$10,742.75	6520	Bookstore - West Cam	Purchases for Resale
			\$146.00	6230	Bookstore - West Cam	Postage and Expediti
			\$8,918.10	6520	Bookstore - West Cam	Purchases for Resale
			\$217.64	6230	Bookstore - West Cam	Postage and Expediti
\$390.00	6520	Bookstore - West Cam	Purchases for Resale			
\$8.55	6230	Bookstore - West Cam	Postage and Expediti			
\$9,478.50	6520	Bookstore - West Cam	Purchases for Resale			
\$147.27	6230	Bookstore - West Cam	Postage and Expediti			
United Healthcare Insuran	357066	\$611,792.15	\$573,072.95	2250	Fund 1 General Ledge	Health Insurance Pay
			\$38,719.20	2252	Fund 1 General Ledge	Dental Insurance Pay
United States Postal Serv	357071	\$40,000.00	\$40,000.00	6230	Mail Service	Postage and Expediti
Vantage Services	357076	\$2,737.00	\$2,737.00	6019	Iowa Energy Ctr Ener	Other Professional S
Vital Support Systems	357080	\$4,796.00	\$127.00	6322	Exercise Science	Materials & Supplies
			\$127.00	6322	Technical Update Equ	Materials & Supplies
			\$4,498.00	6322	Technical Update Equ	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Vital Support Systems	357080	\$4,796.00	\$44.00	6322	Equipment Replacemen	Materials & Supplies
Ameriprise Financial Serv	357236	\$2,622.50	\$2,622.50	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Collection Services Cente	357242	\$6,278.59	\$6,278.59	2299	Fund 1 General Ledge	Other Employee Deduc
DMACC HEA	357249	\$3,787.31	\$3,787.31	2272	Fund 1 General Ledge	DMACC/HEA Dues Payab
IPERS	357262	\$63,343.53	\$63,343.53	2230	Fund 1 General Ledge	IPERS Payable
Vanguard Group	357298	\$7,596.20	\$7,596.20	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Veridian Credit Union	357301	\$4,340.00	\$4,340.00	2299	Fund 1 General Ledge	Other Employee Deduc
			----- REPORT TOTAL			\$3,190,248.51

Ankeny, Iowa
March 13, 2006

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, state of Iowa met in regular session on the 13th day of March, 2006, at 4:00 p.m. at the DMACC Commons Building of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

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

Matters were discussed concerning the substitution of a new paying agent and registrar for the College's outstanding New Jobs Training Certificates and the replacement of the agent on Agency Agreements entered into on outstanding New Jobs Training Certificates. Following a discussion of the proposal, there was introduced and caused to be read a resolution entitled "Resolution Authorizing the Substitution of a New Registrar and Paying Agent for the Existing Registrar and Paying Agent on the College's Outstanding New Jobs Training Certificates and the Replacement of the Existing Agent on Outstanding New Jobs Training Certificates". The resolution was moved and seconded, and after due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

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

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



President of the Board of Directors

Attest:



Secretary of the Board of Directors

RESOLUTION AUTHORIZING THE SUBSTITUTION OF A
NEW REGISTRAR AND PAYING AGENT FOR THE
EXISTING REGISTRAR AND PAYING AGENT ON THE
COLLEGE'S OUTSTANDING NEW JOBS TRAINING
CERTIFICATES AND THE REPLACEMENT OF THE
EXISTING AGENT ON OUTSTANDING NEW JOBS
TRAINING CERTIFICATES

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa (the area served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260E of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to issue New Jobs Training Certificates and use the proceeds from the sale of said Certificates to defray all or a portion of the cost of a "New Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to encourage industry and trade to locate and expand within the State of Iowa (the "State") in order to create jobs and employment opportunities and to improve the economic welfare of the residents of the State; and

WHEREAS, the College is also authorized and empowered by Section 15A.7 of the Code of Iowa, as amended (hereinafter referred to as the "Supplemental Act"), to issue New Jobs Training Certificates under the Supplemental Act and payable from a supplemental new jobs credit from withholding authorized under the Supplemental Act and to use the proceeds from the sale of said Certificates to fund the program services for an additional New Jobs Training Program; and

WHEREAS, the College has previously issued, and has outstanding, the following New Jobs Training Certificates:

New Jobs Training Certificates (Multiple Projects 25-A)
Taxable New Jobs Training Certificates (Multiple Projects 25-B)

New Jobs Training Certificates (Multiple Projects 26-A)
Taxable New Jobs Training Certificates (Multiple Projects 26-B)

New Jobs Training Certificates (Multiple Projects 27-A)
Taxable New Jobs Training Certificates (Multiple Projects 27-B)

New Jobs Training Certificates (Multiple Projects 28-A)
Taxable New Jobs Training Certificates (Multiple Projects 28-B)

New Jobs Training Certificates (Multiple Projects 29-A)
Taxable New Jobs Training Certificates (Multiple Projects 29-B)

New Jobs Training Certificates (Multiple Projects 30-A)
Taxable New Jobs Training Certificates (Multiple Projects 30-B)

New Jobs Training Certificates (Multiple Projects 31-A)
Taxable New Jobs Training Certificates (Multiple Projects 31-B)

New Jobs Training Certificates (Multiple Projects 32-A)
Taxable New Jobs Training Certificates (Multiple Projects 32-B)

New Jobs Training Certificates (Multiple Projects 33-A)
Taxable New Jobs Training Certificates (Multiple Projects 33-B)

New Jobs Training Certificates (Multiple Projects 34-A)
Taxable New Jobs Training Certificates (Multiple Projects 34-B)

(herein referred to jointly as the "Outstanding Certificates).

WHEREAS, Wells Fargo Bank, National Association (the "Existing Paying Agent") is currently acting as Registrar and Paying Agent for the Outstanding Certificates; and

WHEREAS, the resolutions authorizing the issuance of the Outstanding Certificates (the "Resolutions") all provide that the College reserves the right to name a substitute or successor Registrar or Paying Agent upon giving 60 days' written notice to each registered Bondholder; and

WHEREAS, the College wishes to substitute Bankers Trust Company, National Association (the "New Paying Agent") as the registrar and paying agent on the Outstanding Certificates; and

WHEREAS, the College has entered into an Agency Agreement (together, the "Existing Agency Agreements") with the Existing Paying Agent providing for the investing and monitoring of various funds on each of the following issues of New Jobs Training Certificates:

New Jobs Training Certificates (Multiple Projects 25-A)
New Jobs Training Certificates (Multiple Projects 26-A)
New Jobs Training Certificates (Multiple Projects 27-A)
New Jobs Training Certificates (Multiple Projects 28-A)
New Jobs Training Certificates (Multiple Projects 29-A)
New Jobs Training Certificates (Multiple Projects 30-A)
New Jobs Training Certificates (Multiple Projects 31-A)
New Jobs Training Certificates (Multiple Projects 32-A)

(herein referred to jointly as the "Existing Agency Certificates").

WHEREAS, the College wishes to terminate the Existing Agency Agreements and enter into new Agency Agreements with the New Paying Agent; and

WHEREAS, the Existing Agency Agreements provide that they may be terminated by either party by giving the other party at least 90 days advance written notice;

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

Section 1. Substitution. The College shall substitute the New Paying Agent for the Existing Paying Agent as the Registrar and Paying Agent for the Outstanding Certificates effective on June 1, 2006. The College is authorized to enter into a Registrar and Paying Agent Agreement with the New Paying Agent for each issue of Outstanding Certificates. The officers of the College are authorized to execute and deliver Registrar and Paying Agent Agreements with the New Paying Agent for each issue of Outstanding Certificates in such form as shall be approved by the officers executing the Agreements, such approval to be evidenced by the execution thereof.

Section 2. Notice to Holders of Outstanding Certificates. The Existing Paying Agent shall provide notice to all holders of the Outstanding Certificates of the substitution of the New Paying Agent in accordance with the Resolutions.

Section 3. Termination of Agency Agreements. The College shall terminate the Existing Agency Agreements effective on June 30, 2006. The officers of the College shall notify the Existing Paying Agent of the termination of the Existing Agency Agreements in accordance with the terms of the Existing Agency Agreements.

Section 4. Approval of Agency Agreement. The Board hereby approves an Agency Agreement (the "New Agency Agreements") with Bankers Trust Company for each of the Existing Agency Certificates and hereby authorizes the President and Secretary to execute the New Agency Agreements in such form as the officers executing the New Agency Agreements shall approve, such approval to be conclusively evidenced by the execution thereof. The Board hereby approves of the establishment of the various funds and accounts referred to in the New Agency Agreements and authorizes the officers of the College to take such action as they deem necessary or appropriate to carry out the New Agency Agreements.

Section 5. Amendment. All of the Resolutions are hereby amended to reflect the substitution of the New Paying Agent for the Existing Paying Agent effective on June 1, 2006, as the Registrar and Paying Agent for the Outstanding Certificates.

Section 6. Further Action. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 7. Repeal of Conflicting Ordinances or Resolutions and Effective Date. All other ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

PASSED AND APPROVED this 13th day of March, 2006.



President of the Board of Directors

ATTEST:

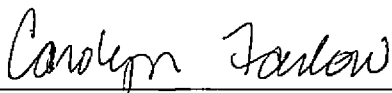


Secretary of the Board of Directors

STATE OF IOWA)
) SS:
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on March 13, 2006, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 13th day of March, 2006.



Secretary of the Board of Directors of the
Des Moines Area Community College

Ankeny, Iowa
March 13, 2006

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of March, 2006, at 4:00 p.m., at the DMACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

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

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

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

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:

Carden Fulew
Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF TRAINING CONTRACTS BETWEEN THE COLLEGE AND PARTICIPANTS IN THE DMACC ENTREPRENEURIAL TRAINING PROGRAM

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide training or retraining of workers within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

WHEREAS, the College has established an Entrepreneurial Training Program (the "Program") pursuant to the provisions of the Act for the purpose of providing entrepreneurial training for participants in the Program which will be beneficial to the participants and the College; and

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of certain participants in the Program, including necessary expenses incidental thereto, in the amount of \$4,999; and

WHEREAS, a form of Training Contract, with the contents set forth in Exhibit "A" attached hereto, has been prepared under the terms of which the College agrees, subject to the provisions of such Contract, to provide training for participants in the Program;

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

Section 1. That the form of Training Contract, set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute Training Contracts with the participants in the Program being funded with the Fund Advance, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Training Contracts, which constitutes and are hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Training Contracts shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That the form of resolution required by the Iowa Department of Economic Development (the "Department") is hereby approved and the officers of the College are authorized to file such resolution in accordance with the requirements of the Department.

Section 3. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 13th day of March, 2006.



President of the Board of Directors

ATTEST:



Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on March 13, 2006, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 13th day of March, 2006.



SECRETARY OF THE BOARD OF
DIRECTORS

**IOWA JOBS TRAINING PROGRAM (260F)
COMMUNITY COLLEGE CONSORTIUM/ENTREPRENEURIAL TRAINING
TRAINING CONTRACT**

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of 7/01/05 between Des Moines Area Community College, 2006 S. Ankeny Blvd., (the "Community College" and its location), DMACC Entrepreneurial Training #4 the training provider and the following businesses and/or individual participants:

Joyce Smith, DMACC
Individual participants
Brenda Easley
Tony Rothmeyer
Mariana Hernandez
Dawn Kasotia

is entered into under the following circumstances:

A. Pursuant to Chapter 260F of the Code of Iowa (the "Act"), the Community College enters into this Contract with the participating businesses and individuals for purposes of establishing a training program to educate and train certain persons employed by the Employers.

B. The Community College and the participating businesses and individuals each have full right and lawful authority to enter into this Contract and to perform and monitor the provisions of this Contract as they apply respectively to the Community College and the Employers.

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of each participating business.
Each participating business represents and covenants that:

- (A) It is a business duly qualified to do business in Iowa;
- (B) It has full power to execute, deliver, and perform this Contract and all other instruments given by the participating business to secure its performance and to enter into and carry out the transactions contemplated herein. Such execution, delivery, and performance are not in contravention of law or the participating business's articles of incorporation, by-laws or any indenture, agreement, mortgage, lease, undertaking, or any other restriction, obligation or instrument to which the participating business is a party or by which it is bound. This Contract has by proper action been duly authorized, executed, and delivered by the participating business and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the participating business.
- (C) There is no threatened, pending, or actual litigation or proceeding against the participating business or any other person which affects, in any manner whatsoever, the right of the participating business to execute the Contract or to otherwise comply with its obligations contained in the Contract.
- (D) The participating business is engaged in interstate or intrastate commerce for the purpose of manufacturing, processing, or assembling products or conducting research and development; OR, provides services and has customers outside of Iowa.
- (E) The participating business, within the 36 month period prior to the date of this application, did not close or reduce its employment base by more than 20 percent at any of its other business sites in Iowa in order to relocate substantially the same operation to another area of the state.
- (F) The participating business is not currently involved in a strike, lockout, or other labor dispute at any of its business sites in Iowa.
- (G) Persons to receive training under this Contract are current employees of the participating business for which the participating business pays state withholding tax.
- (H) The individuals receiving the training are not replacement workers who were hired as a Result of a strike, lockout, or other labor dispute.

(I) The participating business is an equal opportunity participating business which complies with all local, state, and federal affirmative action requirements.

ARTICLE II PROJECT; PROGRAM SERVICES; PROJECT EVALUATION; FEES

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

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

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

Section 2.4. Each business and/or individual participant agrees to complete Performance Report, Form 260F-6, at the completion of training to evaluate the initial impact of training on the Business' operations. Each business and/or individual participant also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

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

ARTICLE III PAYMENT AND SECURITY

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

Section 3.2. Each business and/or individual participant and the Community College agree that the Project Award, in the amount of \$4,999.00, is issued by DED as a forgivable loan and shall not be required to be repaid by the business and/or individual participant unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Department of Economic Development shall determine whether an event of default has

occurred.

ARTICLE IV CONTRACT MODIFICATION

Section 4.1. The business and/or individual participants shall not modify any provision of this Contract without the prior written approval of the Community College.

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

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

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

ARTICLE V EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI EVENTS OF DEFAULT

Section 6.1. Events of Default. Each of the following shall be an "event of default". If a default occurs which results in a financial penalty, the penalty shall be levied against the business(s) and/or individual participants which are "in default". The penalty shall be based on the business's and/or individual participant's share of the project award, with each business's and/or individual participant's share determined by the ratio of the business's employees and/or individual participants to be trained compared to the total number of individuals to be trained.

(A) The business and/or individual participants' fails to complete the training project within the agreed period of time as specified in the training Contract. Such business shall be required to repay 20 percent of total project funds expended by the community college and the business.

(B) The business and/or individual participants fails to train the agreed number of individuals as specified in the training Contract. Such business shall be required to repay a proportionate

amount of total project funds expended by the community college and the business. The proportion shall be based on the number of individuals not trained compared to the number of individuals to have been trained.

(C) If both (A) and (B) occur, both penalties shall apply.

(D) The business and/or individual participants fail to comply with any requirements contained in the training agreement. The business and/or individual participants shall be sent written notice by the community college which specifies the issue(s) of noncompliance and shall be allowed 20 days from the date notice is sent to effect a cure. If noncompliance is of such a nature that a cure cannot be reasonably accomplished within 20 days, the community college has the discretion to extend the period of cure to a maximum of 60 days.

(E) The business and/or individual participants cease or announce the cessation of operations at the project site prior to completion of the training program.

(F) The business and/or individual participants directly or indirectly makes any false or misleading representations or warranties in the program application or training agreement, reports, or any other documents which are provided to the community college or the department.

(G) The business and/or individual participants act in any manner contrary to, or fails to act in accordance with any provision of the training Contract.

(H) The business and/or individual participant take corporate action to effect any of the preceding conditions of default.

Section 6.2. Whenever an event of default has occurred, further training or payments in behalf of the business and/or individual participants shall be suspended.

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

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

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

Section 6.6. No remedy conferred upon or reserved to the Community College by this Contract is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy now or hereafter existing at law, in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the

Community College to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice as may be expressly required herein.

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

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

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

ARTICLE VII MISCELLANEOUS

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

Community College: Des Moines Area Community College
2006 S. Ankeny Boulevard
Ankeny IA 50023

Participating
Businesses or
Individuals

Joyce Smith, 2006 S. Ankeny Blvd.
Ankeny IA 50023

Brenda Easley, 1282 N.W. 90th Street
Clive IA 50325

Tony Rothmeyer, 205 Howard
Rippey IA 50235

Mariana Hernandez, 4701 Pleasant Street
West Des Moines IA 50266

Dawn Kasotia, 715 S.W. 14th Street
Des Moines IA 50315

Each business and/or individual participant and the Community College may, by notice given hereunder, designate any further or different addresses to which subsequent notices, requests or other communications shall be sent.

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

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

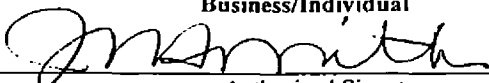
Section 7.4. This Contract may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same instrument.

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

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

IN WITNESS WHEREOF, each participating business and/or individual has caused this Contract to be duly executed all as of the date hereinabove written.

DMACC

Business/Individual

Authorized Signature

Joyce Smith, Coordinator
Type Name And Title

2006 South Ankeny Boulevard

Ankeny IA 50023
Address

1/11/06
Date

Business/Individual
Authorized Signature

Type Name And Title

Address

Address

Date

Business/Individual
Authorized Signature

Type Name And Title

Address

Date

Business/Individual
Authorized Signature

Type Name And Title

Address

Date

Business/Individual
Authorized Signature

Type Name And Title

Address

Date

Business/Individual
Authorized Signature

Type Name And Title

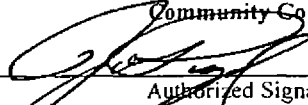
Address

Date

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

Des Moines Area Community College

Community College



Authorized Signature

Joc Pugh, Board President

Type Name And Title

2006 South Ankeny Boulevard

Ankeny IA 50023

Address

3-13-6

Date

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**DMACC Entrepreneurial Training
Project #4**

July 1, 2005

L. JOB SPECIFIC SKILL DEVELOPMENT

Entrepreneurial Training for NEW businesses

A. Exploring Business Concepts

Business entrepreneurs will discuss their ideas for their businesses with the instructor in order to develop a sound business concept. The participants will attend a 9 week 27 hour class to determine if their ideas are viable. The first decision the entrepreneur will make is how to start a new business or whether to buy an existing business.

B. Develop strategy for marketing

Entrepreneurs have limited funds available to operate their ventures or hire a person devoted to market research. Students will be encouraged to be creative and identify sources of information, choosing target markets, for research and determining what the collected information really means.

Participants will use the following eight information sources to prepare a market section of a business plan:

1. Local sources
2. Trade associations
3. Government reports
4. Demographic information
5. Computer and Internet searches
6. Competition
7. Customer surveys
8. Focus groups

C. Develop budgets

In order for a business to succeed, a budget must first be developed. Such preparation includes estimating sales, cost of goods sold, gross margin, expenses, and pre-tax profit.

Participants will prepare the financial section of a feasibility plan including start-up costs along with 3 to 6 months operating capital.

D. Identify sources of capital

Looking for start-up money and expansion capital is an ongoing and increasingly difficult task as there are more and more people competing for money. Participants learn how to utilize the following:

1. Self-financing
2. Relatives and friends
3. Business associates
4. Credit cards
5. Customer in hand
6. Suppliers
7. Sale and distribution rights
8. Hard-asset lender
9. Commercial finance companies

III MATERIALS AND SUPPLIES

In order for entrepreneurs to take the training, they must first be made aware the training exists. This will be done through advertising

IV DMACC ADMINISTRATION FEE

Project funds in the amount of 15% of the cost of the training will be designated to cover DMACC's cost administering the project.

8. TRAINING PLAN

- A. What date will the training project begin? 7 / 1 / 05
- B. What date will the training end? 7 / 1 / 06
- C. TOTAL NUMBER OF UNDUPLICATED employees receiving training? 4

LIST OF TRAINING ACTIVITIES TO BE PROVIDED

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

TRAINING ACTIVITY	TRAINING COST	# TO BE TRAINED	IN KIND MATCH	
New Venture Entrepreneurial Training	\$4,347.00	4	VALUE OF WAGES & BENEFITS:	\$900
			VALUE OF FACILITIES:	\$600
			VALUE OF EQUIPMENT:	\$
			VALUE OF SUPPLIES:	\$
			OTHER:	\$0
			TOTAL IN-KIND MATCH	\$1,500
A. TOTAL TRAINING COST	\$4,347.00			
B. ADMINISTRATIVE COSTS +	\$652.00			
C. TOTAL PROJECT COST equals	\$4,999.00			
D. COMPANY CASH MATCH -	0			
E. IDED AWARD AMOUNT equals	\$4,999.00			

Ankeny, Iowa
March 13, 2006

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of March, 2006, at 4:00 p.m., at the DMACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

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

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

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

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND PERFECTION LEARNING CORPORATION

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide retraining of existing workers for a business within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

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

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

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

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

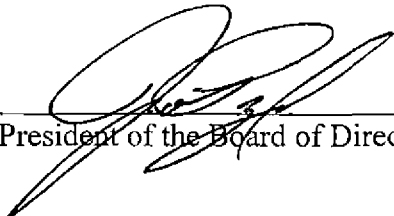
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Retraining Agreement, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Retraining Agreement shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That the form of resolution required by the Iowa Department of Economic Development (the "Department") is hereby approved and the officers of the College are authorized to file such resolution in accordance with the requirements of the Department.

Section 3. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 13th day of March, 2006.



President of the Board of Directors

ATTEST:




Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on March 13, 2006, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 13th day of March, 2006.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of March 13, 2006 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Perfection Learning Corporation, Urbandale, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.
The Employer represents and covenants that:

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

This Contract has by proper action been duly authorized, executed, and delivered by the Employer and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Employer.

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

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

ARTICLE III PAYMENT AND SECURITY

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

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

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI
EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

**ARTICLE VII
MISCELLANEOUS**

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

Community College: Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, IA 50021

Employer: Perfection Learning Corporation
10520 New York Ave.
Urbandale, IA 50322

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

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

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

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

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

obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

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

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

Des Moines Area Community College

Community College



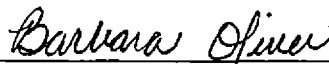
Authorized Signature

Joe Puel, Board President

Type Name and Title

Perfection Learning Corporation

Business



Authorized Signature

Barbara Oliver, Director of Human Resources

Type Name and Title

boliver@logan.plconline.com

Email Address

2006 South Ankeny Blvd.

105220 New York Ave.

Ankeny, IA 50021

Address

Urbandale, IA 50322

Address

3-13-06

Date

February 9, 2006

Date

260F-4 (03/00)

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

~~Stanley D. Davis~~

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Perfection Learning Corporation
Project #3**

September 20, 2004

**Perfection Learning Corporation
260 F – Project #3
Training Plan Outline/Budget**

The following Training Plan reflects the expected training activities for this company.

The company will document the name and social security numbers of the employees who receive training and will keep track of the specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below, they will be turned in/or reimbursement as the training programs. The company will work with DMACC evaluating the outcomes of the training.

The company will match the 260 F training funds with a 25% cash match.

I.	Job Skill Training	\$29,588
A.	Several employees will be taking computer courses in Areas such as but not limited to, Excel, Photoshop, InDesign (version of Adobe), and Website training.	\$10,000
B.	Several employees will be taking various editorial courses. There will also be training in the marketing area to help employees to develop marketing strategies which will make the company more competitive. There will also be employees attending publishing conferences to learn the latest and greatest in their industry.	\$19,588
IV.	Administrative Costs	\$3750

DMACC will work with the company to identify needed resources, it will help the company monitor the activity for the duration of the contract to assure that training objectives are met.

Total	\$33,338
-------	----------

Training will begin in September 2004 with completion anticipated September 2006. Upon receipt of proper documentation, reimbursement to all providers of training and training that meets guidelines of 260 F, DMACC, & this training plan will be made on an applied for basis.

2. Check appropriate box(es) for business provided benefits. Health Other

6. TRAINING PLAN

I. Training start date. 9-20-04

II. Training end date. 9-30-06

III. TOTAL UNDUPLICATED number of employees to be trained. 10

LIST OF TRAINING ACTIVITIES TO BE PROVIDED

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

TRAINING ACTIVITY	TRAINING COST	# TO BE TRAINED	IN KIND MATCH
Computer training	10,000	5	VALUE OF WAGES & BENEFITS: 20,000
Marketing, Publishing, Editorial training	19,588	5	VALUE OF FACILITIES: 10,000
			VALUE OF EQUIPMENT:
			VALUE OF SUPPLIES:
			OTHER:
			TOTAL IN-KIND MATCH 30,000
TOTAL TRAINING COST			

Total Training Cost		29,588
Admin. Costs	+	3750
Total Project Cost	equals	33,338
Company Cash Match	-	8,338
IDED Award Amount	equals	25,000
(Maximum Award \$25,000)		

Business contribution above minimum program match? Yes No

Ankeny, Iowa
March 13, 2006

The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of March, 2006, at 4:00 p.m., at the DMACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

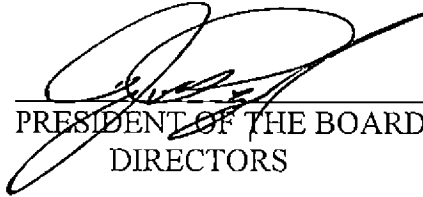
<u>Name</u>	<u>Present</u>	<u>Absent</u>
Joseph Pugel, President	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Harold Belken	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kevin Halterman	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Madelyn Tursi	<input checked=""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

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

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

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

* * * * *



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

A RESOLUTION APPROVING THE FORM AND CONTENT AND EXECUTION AND DELIVERY OF A RETRAINING AGREEMENT BETWEEN THE COLLEGE AND VISION TECH CONSULTING, INC.

WHEREAS, Des Moines Area Community College (hereinafter referred to as the "College"), is an area community college and a body politic organized and existing under the laws of the State of Iowa, and is authorized and empowered by Chapter 260F of the Code of Iowa, as amended (hereinafter referred to as the "Act"), to provide a "Jobs Training Program" as that term is defined in the Act, including the program costs, the purpose of which is to provide retraining of existing workers for a business within the State of Iowa (the "State") in order to improve the economic welfare of the residents of the State, and is authorized under the Act to pay the costs of such a program from funds allocated for such purpose by the Iowa Department of Economic Development under Section 260F.6 of the Act; and

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

WHEREAS, the College has received an allocation (the "Fund Advance") under Section 260F.6 of the Act in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$25,000; and

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

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

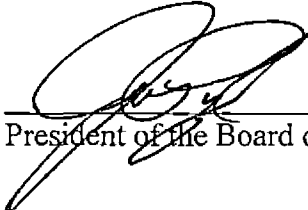
Section 1. That the Retraining Agreement, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Retraining Agreement, and the Secretary of the Board of Directors is hereby authorized to attest the same, said Retraining Agreement, which constitutes and is hereby made a part of this Resolution, to be in substantially the form, text and containing the provisions set forth in Exhibit "A" attached hereto with such changes therein as the officers executing such Retraining Agreement shall approve, such approval to be conclusively evidenced by the execution thereof.

Section 2. That the form of resolution required by the Iowa Department of Economic Development (the "Department") is hereby approved and the officers of the College are authorized to file such resolution in accordance with the requirements of the Department.

Section 3. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 4. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 13th day of March, 2006.



President of the Board of Directors

ATTEST:

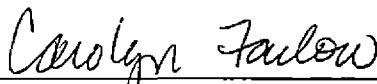


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on March 13, 2006, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 13th day of March, 2006.



SECRETARY OF THE BOARD OF
DIRECTORS

IOWA JOBS TRAINING PROGRAM (260F) TRAINING CONTRACT

This Iowa Jobs Training Program TRAINING CONTRACT (the "Contract"), effective as of March 13, 2006 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Vision Tech Consulting, Inc., West Des Moines, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

This Contract has by proper action been duly authorized, executed, and delivered by the Employer and all steps necessary have been taken to constitute this Contract as a valid and binding obligation of the Employer.

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

Section 2.4. The Employer agrees to complete Performance Report, Form 260F-5, at the completion of training to evaluate the initial impact of training on the Business' operations. The Employer also agrees to complete a follow-up report one year after the completion of training to determine whether the Business' initial objectives for training were met.

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

ARTICLE III PAYMENT AND SECURITY

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

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

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI
EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

**ARTICLE VII
MISCELLANEOUS**

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

Community College: Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, IA 50023

Employer: Vision Tech Consulting, Inc.
3775 EP True Parkway Suite 200
West Des Moines, IA 50265

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

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

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

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

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

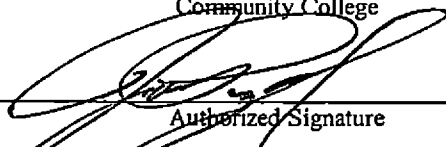
obligation, agreement, act, or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

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

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

Des Moines Area Community College

Community College



Authorized Signature

Joe Pugel, Board President

Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023

Address

3-13-06

Date

Vision Tech Consulting, Inc.

Business



Authorized Signature

Scott Keen, Managing Director

Type Name and Title

skeen@visiont-solutions.com

Email Address

3775 EP True Parkway Suite 200

West Des Moines, IA 50265

Address

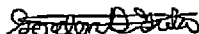
10/7/2005

Date

260F-4 (03/00)

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



**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**Vision Tech Consulting, Inc.
Project #1**

October 7, 2005

**Training Plan and Budget
For
Vision Tech Consulting, Inc.**

260F Project 1

The following Training Plan reflects the expected training activities for Vision Tech Consulting, Inc. The company will participate in some, if not all, of the following activities. The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will submit for reimbursement as the training progresses.

	Cost	260F Cost
I. JOB SKILL TRAINING	\$20,000	\$12,250

A. Computer Skills

The training may instruct employees on IT software and hardware. Instruction may include, but is not limited to, database, programming languages/toolsets, business-related software, certification training.

DMACC and/ or outside vendors may provide computer skills training.

B. Customer Service Training

The company may train one or more employees in customer service. This will help the employees to better serve customers. DMACC or an outside vendor will provide the training.

C. Lean Operations

The company may do a lean operations assessment. Training may include, but is not limited to, the terms and philosophy of lean. Consulting and implementation may be included.

D. Sales Training

The company may be training its sales people on techniques for increasing sales. Training may include, but is not limited to, individual instruction by a consultant and conferences.

E. Project Management

The company may train one or more employees on project management disciplines and methodologies. Training may include, but is not limited to, Microsoft Project and other Project management software, project estimating, IBM Rational Unified Processing, Six Sigma, Agile Development, PMI/PMP and individual instruction by a consultant.

F. Accounting Training

The company may send one or more employees to training on accounting, business-related taxes, and accounting software that may include, but is not limited to, training courses and individual training/consulting.

G. Technical Training

The company may send employees to technical classes offered by DMACC or other vendors. The training may include, but is not limited to, seminars, workshops, certification prep and continuing education courses.

H. Professional Development

The company will be sending one or more employees to various professional workshops, courses and conferences. Consulting may also be included. Topics of training may include, but are not limited to, project management, business analysis, technical, recruiting, marketing, sales and business strategies.

I. Business Operations/Business Development

The company may be training its employees on high-level internal business operations. Training may include, but is not limited to, individual instruction by a consultant and conferences.

J. Certifications and Exams

Certifications and exams for computer skills and other subjects may be included.

I.	Management Supervisory	\$5,000	\$9,000
----	------------------------	---------	---------

The company may be sending their supervisors through training on leadership and management skills. This will help the supervisors to better manage employees. This could, but is not limited to, a supervisory leadership series presented by DMACC.

III.	Materials and supplies	\$4,588	\$0
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Learning resources may be purchased for the training library. These may include, but are not limited to, reference materials, books, audio, video on computer hardware and software, miscellaneous technical or professional certification study materials, trade publications, manuals, certification study materials, general business, marketing, sales, leadership, and management.

IV	Administrative costs	\$3,750	\$3,750
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DMACC will work with the company to identify needed resources.
DMACC will help the company monitor the activity for the duration of the contract to assure that the training objectives are met.

	Total	\$33,338	\$25,000
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Training will begin in October 2005 with completion anticipated October 2008 Upon receipt of proper documentation, reimbursement to all providers of training and training that meets guidelines of 260 F, DMACC, and this training plan will be made on an applied for basis

6. TRAINING PLAN

I. Training start date. 10/7/05

II. Training end date. 10/7/08

III. TOTAL UNDUPLICATED number of employees to be trained. 4

LIST OF TRAINING ACTIVITIES TO BE PROVIDED

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

TRAINING ACTIVITY	TRAINING COST	# TO BE TRAINED	IN KIND MATCH
Job Skill	\$20,000	4	VALUE OF WAGES & BENEFITS: \$9,600 VALUE OF FACILITIES: VALUE OF EQUIPMENT: VALUE OF SUPPLIES: OTHER: TOTAL IN-KIND MATCH \$9,600
Supervisory/Management	\$5,000	2	
Training Materials	\$4,588		
TOTAL TRAINING COST	\$29,588		

Total Training Cost		\$29,588
Admin. Costs	+	\$3,750
Total Project Cost	equals	\$33,338
Company Cash Match	-	\$8,338
IDED Award Amount	equals	\$25,000
<i>(Maximum Award \$25,000)</i>		

Business contribution above minimum program match? Yes No

5 points _____

Page subtotal _____

Ankeny, Iowa
March 13, 2006

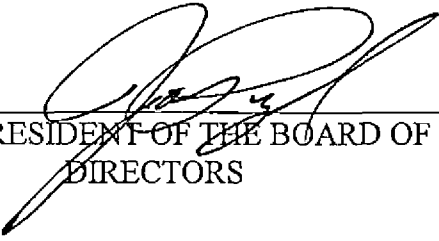
The Board of Directors of the Des Moines Area Community College met in regular session on the 13th day of March, 2006, at 4:00 p.m., at the DMAACC Commons Building on the campus of the College in Ankeny, Iowa. The meeting was called to order and there were present the following named Board Members:

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

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

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

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



PRESIDENT OF THE BOARD OF
DIRECTORS

Attest:



Secretary of the Board of Directors

RESOLUTION

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

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

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

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

WHEREAS, the IDED has approved an application by the College for Grow Iowa Values Funds in order to defray all or a portion of the cost of the Project, including necessary expenses incidental thereto, in the amount of \$50,000; and

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

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

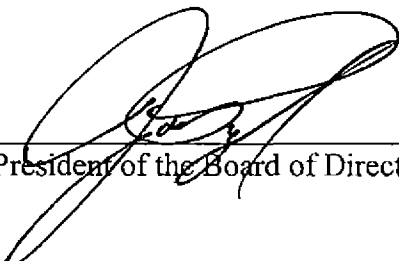
Section 1. That the Iowa Values Fund Training Contract, in the form and with the contents set forth in Exhibit "A" attached hereto, be and the same is hereby approved and the President of the Board of Directors is hereby authorized to execute said Iowa Values Fund Training Contract, and the Secretary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

Exhibit "A" attached hereto with such changes therein as the officers executing such Iowa Values Fund Training Contract shall approve, such approval to be conclusively evidenced by the execution thereof.

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

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

Passed and approved this 13th day of March, 2006.



President of the Board of Directors

ATTEST:

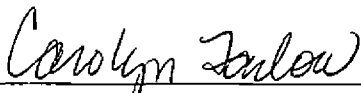


Secretary of the Board of Directors

STATE OF IOWA)
) ss
COUNTY OF POLK)

I, Carolyn Farlow, Secretary of the Board of Directors of the Des Moines Area Community College, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on March 13, 2006, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board of Directors and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board of Directors (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board of Directors and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board of Directors vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand hereto affixed this 13th day of March, 2006.



SECRETARY OF THE BOARD OF
DIRECTORS

GROW IOWA VALUES FUND TRAINING CONTRACT

This Grow Iowa Values Fund TRAINING CONTRACT (the "Contract"), effective as of March 13, 2006 between Des Moines Area Community College, Ankeny, Iowa, (the "Community College" and its location), and Commerce, Inc., Des Moines, Iowa, (the "Employer" and its location), is entered into under the following circumstances:

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

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

ARTICLE I REPRESENTATIONS

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

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

Section 1.2. Representations and Covenants of the Employer.

The Employer represents and covenants that:

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

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

ARTICLE II PROJECT; PROGRAM SERVICES; FEES

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

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

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

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

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

ARTICLE III PAYMENT AND SECURITY

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

Section 3.2. The Employer and the Community College agree that the Project Award, in the amount of \$50,000.00, is issued by DED as a forgivable loan and shall not be required to be repaid by the Employer unless an event of default has occurred. Events of default and associated penalties are specified in Article VI of this Contract. The Community College and the Department of Economic Development shall determine whether an event of default has occurred.

ARTICLE IV CONTRACT MODIFICATION

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

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

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

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

ARTICLE V
EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION REQUIREMENTS

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

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

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

ARTICLE VI
EVENTS OF DEFAULT

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

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

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

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

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

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

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

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

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

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

**ARTICLE VII
MISCELLANEOUS**

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

Community College: Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, IA 50023-3993

Employer: GCommerce Inc.
601 E. Locust Suite 103
Des Moines, IA 50309

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

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

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

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

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

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

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

Des Moines Area Community College
Community College



Authorized Signature

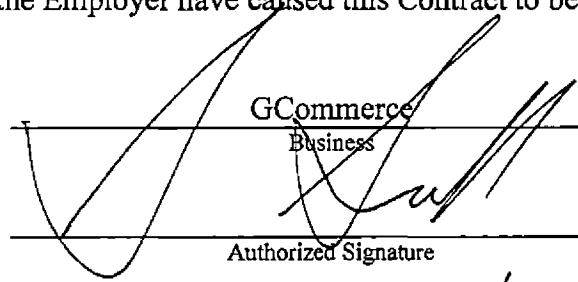
Joe Prigel, Board President
Type Name and Title

2006 South Ankeny Blvd.

Ankeny, IA 50023-3993
Address

3-13-6
Date

GCommerce
Business



Authorized Signature

STEVEN SMITH PRES. & CEO
Type Name and Title

SSmith@Gcommerceinc.com
Email Address

601 E. Locust Suite 103

Des Moines, IA 50309
Address

1-30-06
Date

60F-4 (03/00)
\\edg\shared\260f forms\260f training contract.doc[Date&Time:08/26/96:4:36:48 PM]
Approved as to Form 08/26/96 by DMACC General Counsel

GROW IOWA VALUES FUND

**IOWA JOBS
TRAINING PROGRAM**

**RETRAINING PROJECT
TRAINING PLAN**

for

**GCommerce, Inc.
Project #1**

July 1, 2005

Training Plan and Budget
For
GCommerce, Inc.
GIVF Project #1

The following Training Plan reflects the expected training activities for G Commerce. The company will participate in some, if not all, of the following activities.

The company will document the names and social security numbers of the employees who receive training, and will keep track of specific training received by each employee. All records of training documentation to support the expenditures will be kept according to the categories shown below. They will be submitted for reimbursement as the training progresses.

This training plan has been designed by GCommerce staff with assistance from a DMACC Training Consultant. The Training Plan and Budget are as follows.

	Cost	260F Cost
I. Job Skill Training	\$59,176	\$42,500
<p>Sales Training – General Sales Training for new salespeople Computer Applications – This could be any software training that GCommerce uses to perform their jobs better. This could include but is not limited to: Word, Excel, Power Point, or other job specific applications. Product Integration Training – Training on specific product software that GCommerce sells or uses.</p>		
II. Management/Supervisory Skills	\$	\$
III. Materials and Supplies	\$	\$
IV. Administrative Costs	\$7000	\$7000
Total	\$66,676	\$50,000

The training began 7-1-05 with completion anticipated 7-1-07 upon receipt of proper documentation and reimbursement to all providers of training and training that meets guidelines of 260F, DMACC and this training plan will be made on an applied for basis.

An Honorary Award or Degree may be awarded by the Board to recognize those members of the community who make extraordinary contributions of time, talent, leadership, and financial commitments to the College. Students in their last term of enrollment may be considered for either an honorary diploma or associate degree when extreme circumstances such as death (posthumously) or catastrophic illness prevents them from the attainment of their award.

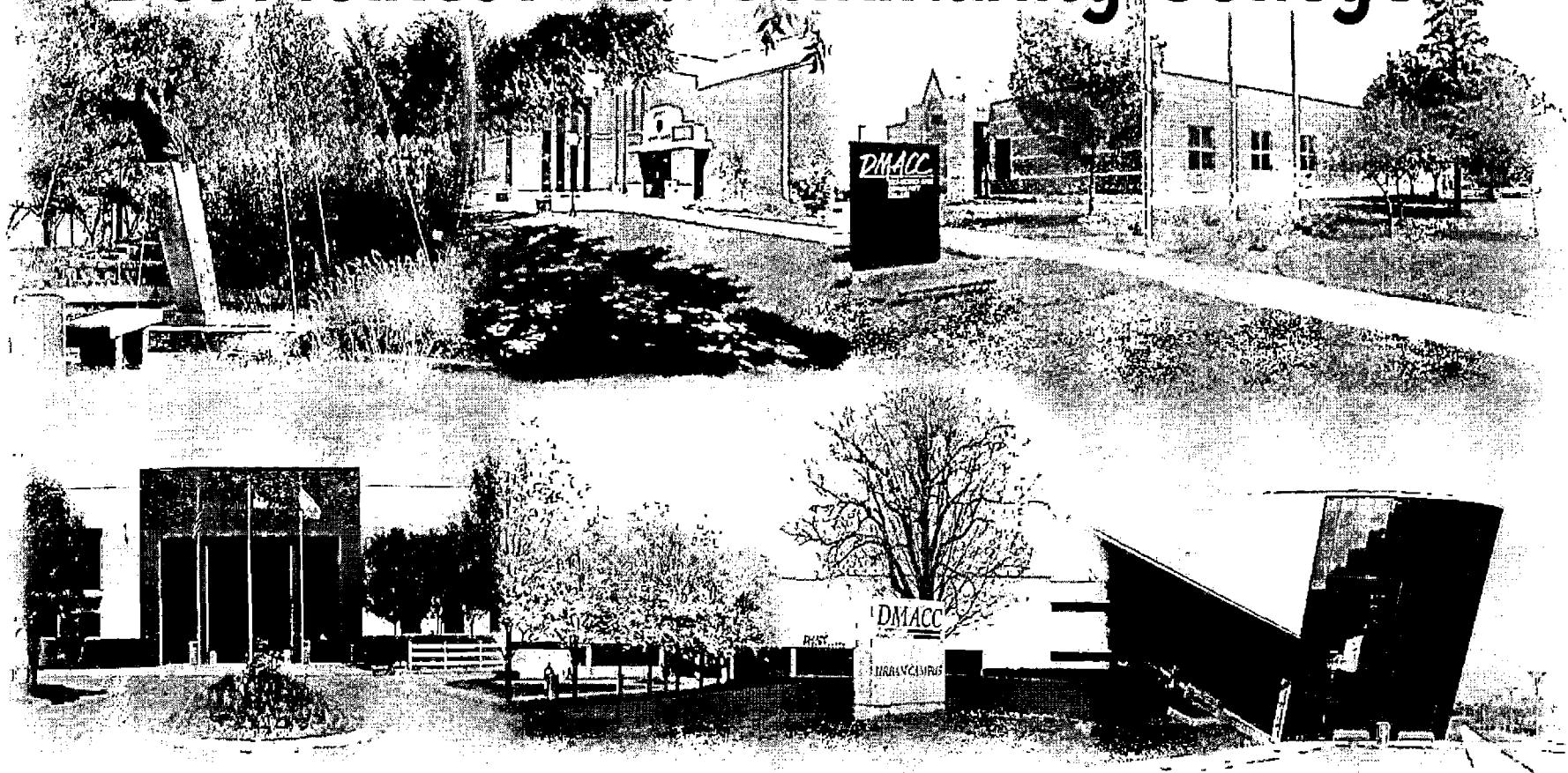
Procedures involving Honorary Awards or Degrees shall be established by the President.

Adopted: August 8, 2005

Reviewed: March 13, 2006

Revised: March 13, 2006

Des Moines Area Community College



***MONTHLY FINANCIAL STATEMENTS
FOR FEBRUARY 28, 2006
AND THE EIGHT MONTHS THEN ENDED***

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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- 7 Fund 1 Expense Comparison
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Year for Funds 1, 2 and 7

**Des Moines Area Community College
Balance Sheet
February 28, 2006**

	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 on Hand or in Banks	\$ 2,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270
Investments	5,984,703	44,873,312	1,499,708	887,332	125,250	(55,695)	6,305,059	59,619,669
Accounts Receivable	8,211,064	30,505,283	75,342	298,125	96,814	2,169	1,171,333	40,360,130
Student Loans	-	-	-	-	-	112,622	-	112,622
Deposits & Prepaid Expenses	123,147	-	-	-	-	-	291,323	414,470
Inventories	180,992	-	1,388,493	-	-	-	-	1,569,485
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	14,502,176	75,378,595	2,963,543	1,185,457	222,064	59,096	7,767,715	102,078,646
Fixed Assets								
Land, Buildings & Improvements	-	-	-	-	-	-	87,198,974	87,198,974
Equipment, Leased Prop, Books & Films	-	-	-	-	-	-	9,141,163	9,141,163
Less accumulated depreciation	-	-	-	-	-	-	(36,067,373)	(36,067,373)
Total Fixed Assets	-	-	-	-	-	-	60,272,764	60,272,764
TOTAL ASSETS	\$14,502,176	\$75,378,595	\$2,963,543	\$1,185,457	\$ 222,064	\$ 59,096	\$ 68,040,479	\$162,351,410
LIABILITIES AND FUND BALANCES								
Current Liabilities								
Current Liabilities	\$ 8,255,497	\$26,907,801	\$ 101,901	\$ 52,927	\$ 11,090	\$ -	\$ 1,350,657	\$ 36,679,873
Long Term Liabilities	-	42,649,909	-	-	-	-	11,112,336	53,762,245
Deposits Held in Custody for Others	4,746	-	-	1,132,530	-	-	-	1,137,276
Total Liabilities	8,260,243	69,557,710	101,901	1,185,457	11,090	-	12,462,993	91,579,394
Fund Balance								
Unrestricted	6,241,933	-	-	-	-	-	-	6,241,933
Restricted-Specific Purposes	-	5,820,885	2,861,642	-	210,974	59,096	6,409,722	15,362,319
Net investment in Plant	-	-	-	-	-	-	49,167,764	49,167,764
Total Fund Balance	6,241,933	5,820,885	2,861,642	-	210,974	59,096	55,577,486	70,772,016
TOTAL LIABILITIES & FUND BAL	\$14,502,176	\$75,378,595	\$2,963,543	\$1,185,457	\$ 222,064	\$ 59,096	\$ 68,040,479	\$162,351,410

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Eight Months Ended February 28, 2006

	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	\$22,927,578	\$ 57,457	\$ 85,776	\$ 355,342	\$ -	\$ -	\$ -	\$ 23,426,153
Local Support (Property Taxes)	3,338,745	3,674,981	-	-	-	-	3,338,763	10,352,489
State Support	15,059,222	1,207,568	-	327,197	-	-	176,160	16,770,147
Federal Support	1,247,978	1,091,099	-	-	7,997,950	-	-	10,337,027
Sales and Services	373,176	125	7,155,993	61,797	-	-	25,129	7,616,220
Training Revenue / Fund 1 ACE	819,679	9,319,509	-	-	-	-	-	10,139,188
Other Income	883,466	204,990	86,266	247,723	1,287	-	164,240	1,587,972
Total Revenue	<u>44,649,844</u>	<u>15,555,729</u>	<u>7,328,035</u>	<u>992,059</u>	<u>7,999,237</u>	<u>-</u>	<u>3,704,292</u>	<u>80,229,196</u>
Transfers In - General	511,007	1,282,698	140,668	115,159	340,248	5,000	2,999,853	5,394,633
Transfers In - Fund 3 Balances	-	-	-	-	-	-	621,000	621,000
Transfers In - 260E Interest	-	-	-	-	-	-	3,885,537	3,885,537
Total Revenue and Transfers In	<u>45,160,851</u>	<u>16,838,427</u>	<u>7,468,703</u>	<u>1,107,218</u>	<u>8,339,485</u>	<u>5,000</u>	<u>11,210,682</u>	<u>90,130,366</u>
Expenditures:								
Instruction	24,421,568	8,886,074	-	-	-	-	-	33,307,642
Academic Support	4,847,703	76,056	-	-	-	-	-	4,923,759
Student Services	3,413,136	610,133	-	-	-	-	-	4,023,269
Institutional Support	7,385,515	3,681,368	-	-	-	-	-	11,066,883
Operation and Maintenance of Plant	3,482,436	649,100	-	-	-	-	-	4,131,536
Auxiliary Enterprise Expenditures	-	-	7,389,333	-	-	-	-	7,389,333
Scholarship Expense	-	-	-	-	8,336,831	-	-	8,336,831
Loan Fund Expense	-	-	-	-	-	767	-	767
Plant Fund Expense	-	-	-	-	-	-	9,588,444	9,588,444
Agency Fund Expense	-	-	-	968,782	-	-	-	968,782
Total Expenditures	<u>43,550,358</u>	<u>13,902,731</u>	<u>7,389,333</u>	<u>968,782</u>	<u>8,336,831</u>	<u>767</u>	<u>9,588,444</u>	<u>83,737,246</u>
Transfers Out - General	1,496,006	3,064,264	255,366	128,997	-	-	450,000	5,394,633
Transfers Out - Fund 3 Balances	-	-	621,000	-	-	-	-	621,000
Transfers Out - 260E Interest	-	3,885,537	-	-	-	-	-	3,885,537
Total Expenditures and Transfers Out	<u>45,046,364</u>	<u>20,852,532</u>	<u>8,265,699</u>	<u>1,097,779</u>	<u>8,336,831</u>	<u>767</u>	<u>10,038,444</u>	<u>93,638,416</u>
Net Increase (Decrease) for the Period	114,487	(4,014,105)	(796,996)	9,439	2,654	4,233	1,172,238	(3,508,050)
Fund Balance at Beginning of Year	<u>6,127,446</u>	<u>9,834,990</u>	<u>3,658,638</u>	<u>1,052,381</u>	<u>208,320</u>	<u>54,863</u>	<u>54,405,248</u>	<u>75,341,886</u>
Fund Balance at End of Period	<u>\$ 6,241,933</u>	<u>\$ 5,820,885</u>	<u>\$2,861,642</u>	<u>\$1,061,820</u>	<u>\$ 210,974</u>	<u>\$ 59,096</u>	<u>\$55,577,486</u>	<u>\$ 71,833,836</u>

**DES MOINES AREA COMMUNITY COLLEGE
INVESTMENT RECAP
February 28, 2006**

Bank	Amount	Rate	Maturity
Bankers Trust	\$ 10,331,225	3.95%	Money Marke
Community State Bank - Ankeny	\$ 139,340	2.55%	Money Marke
Various Checking Accounts	\$ 261,732	1.25%	Checking Accounts
Wells Fargo Bank - Ankeny	\$ 460,308	3.10%	Money Marke
Sub Total	<u>\$ 11,192,605</u>		

ISJIT INVESTMENTS

Bank	Amount	Rate	Maturity
WestBank -West Des Moines	\$ 369,100	3.63%	March 1, 2006
WestBank -West Des Moines	\$ 4,000,000	4.28%	March 29, 2006
First National Bank - Ames	\$ 294,100	3.70%	April 3, 2006
Metabank - West Des Moines	\$ 2,500,000	4.01%	April 10, 2006
First National Bank - Ames	\$ 194,100	3.70%	May 1, 2006
Gateway Savings Bank	\$ 1,500,000	4.91%	May 23, 2006
Regions Bank	\$ 1,000,000	4.77%	May 23, 2006
First National Bank - Ames	\$ 836,439	3.84%	May 31, 2006
First National Bank - Ames	\$ 825,740	3.83%	May 31, 2006
Northwest Federal Bank - West Des Moines	\$ 1,963,319	3.58%	May 31, 2006
State Bank and Trust - Nevada	\$ 2,449,315	3.56%	May 31, 2006
WestBank -West Des Moines	\$ 461,745	3.91%	May 31, 2006
Boone Bank and Trust	\$ 1,428,408	3.82%	May 31, 2006
US Bank - Des Moines	\$ 190,800	3.75%	June 1, 2006
Northwest Federal Bank - West Des Moines	\$ 1,000,000	3.69%	July 1, 2006
First Federal -West Des Moines	\$ 3,000,000	4.12%	July 14, 2006
WestBank -West Des Moines	\$ 2,000,000	4.43%	September 29, 2006
WestBank -West Des Moines	\$ 2,000,000	4.43%	September 29, 2006
First National Bank - Ames	\$ 121,038	4.00%	November 30, 2006
State Bank and Trust - Nevada	\$ 166,753	3.76%	November 30, 2006
US Bank - Des Moines	\$ 51,538	4.18%	November 30, 2006
First Federal -West Des Moines	\$ 2,000,000	4.24%	January 10, 2007
US Bank - Des Moines	\$ 1,115,151	3.96%	May 31, 2007
US Bank - Des Moines	\$ 1,486,938	4.50%	May 31, 2007
US Bank - Des Moines	\$ 1,617,687	4.50%	May 31, 2007
US Bank - Des Moines	\$ 753,538	4.18%	May 31, 2007
US Bank - Des Moines	\$ 1,000,000	3.98%	July 1, 2007
US Bank - Des Moines	\$ 106,078	4.05%	November 30, 2007
US Bank - Des Moines	\$ 65,368	4.35%	November 30, 2007
US Bank - Des Moines	\$ 770,050	4.67%	May 31, 2008
US Bank - Des Moines	\$ 1,325,000	4.51%	May 31, 2008
US Bank - Des Moines	\$ 500,000	4.20%	July 1, 2008
ISJIT Diversified Fund	\$ 11,334,859	4.06%	Money Market
Total ISJIT Investments	<u>\$ 48,427,064</u>		

Grand Total of Investments \$ 59,619,669

Grand Total Weighted Average 4.07%

Des Moines Area Community College
Detail of Liabilities
February 28, 2006

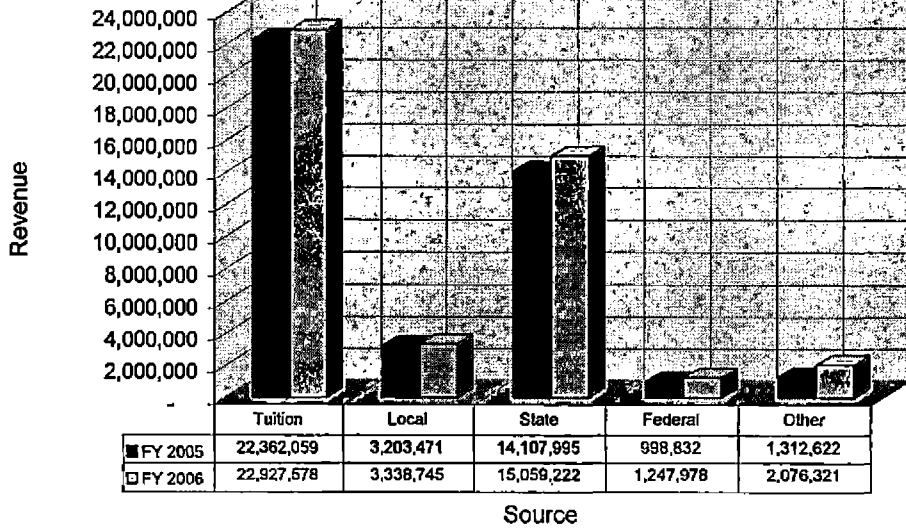
	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Payables:								
Trade Accounts Payable	\$ 339,619	\$ 97,614	\$ 1,901	\$ 52,927	\$ 11,090	\$ -	\$ 1,232,812	\$ 1,735,963
Long Term Payables (Bonds)	-	42,940,000	-	-	-	-	11,105,000	54,045,000
Unamortized Discount on Bonds	-	(290,091)	-	-	-	-	(14,258)	(304,349)
Unamortized Premium on Bonds	-	-	-	-	-	-	21,594	21,594
Interest Payable	-	-	-	-	-	-	28,877	28,877
Accrued Liabilities:								
Wages and Salary	2,592,360	1,370,055	50,000	-	-	-	-	4,012,415
Accrued Vacation	840,000	75,000	50,000	-	-	-	9,000	974,000
Employee deductions and benefits	(538,443)	398	-	-	-	-	-	(538,045)
Due to Other Funds:								
	-	-	-	-	-	-	-	-
Due to DMACC Foundation:								
	2,324	-	-	-	-	-	-	2,324
Deferred Revenue:								
Tuition and Fees	4,939,894	-	-	-	-	-	-	4,939,894
Property Tax	-	-	-	-	-	-	-	-
Other	79,743	-	-	-	-	-	79,968	159,711
Grants and Contracts	-	-	-	-	-	-	-	-
260E Bond Retirement Revenue	-	12,739,911	-	-	-	-	-	12,739,911
260E Training Funds	-	10,604,344	-	-	-	-	-	10,604,344
260E Administrative Fees	-	2,020,479	-	-	-	-	-	2,020,479
Other Liabilities:								
Funds Held in Trust / Deposits	4,746	-	-	70,710	-	-	-	75,456
Fund Balance	-	-	-	1,061,820	-	-	-	1,061,820
Deferred Compensation Account	-	-	-	-	-	-	-	-
Total	\$ 8,260,243	\$ 69,557,710	\$ 101,901	\$ 1,185,457	\$ 11,090	\$ -	\$ 12,462,993	\$ 91,579,394

Des Moines Area Community College
Fiscal Year Ending June 30, 2006 Budget Report
Summary by Fund (All Funds)
For The Eight Months Ended February 28, 2006

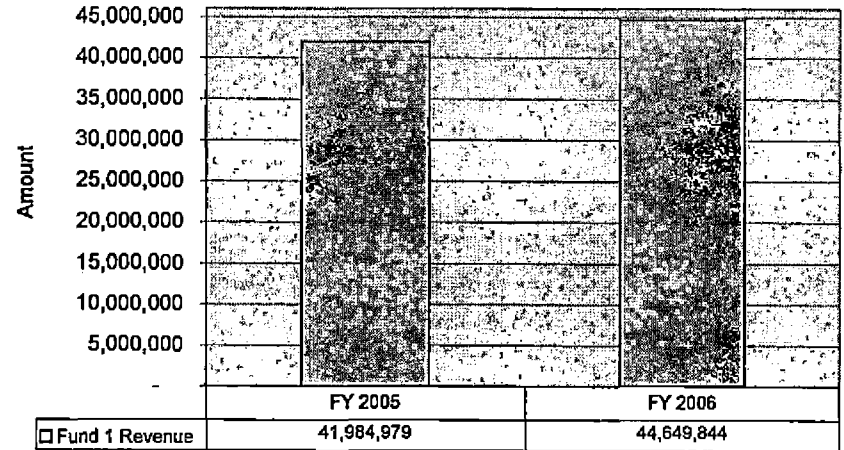
Fund Name	Fund Number	Board Approved Budget	Working Budget	Amount Received/ Expended	Budget Commitments	Working Budget Balance
Revenue						
Unrestricted Current	1	\$ 70,802,567	\$ 72,117,110	\$ 45,160,851		\$ 26,956,259
Restricted Current	2	35,201,204	36,056,334	16,838,427		\$ 19,217,907
Auxiliary	3	9,472,801	9,889,081	7,468,703		\$ 2,420,378
Agency	4	777,275	1,186,140	1,107,218		\$ 78,922
Scholarship	5	10,020,810	10,046,209	8,339,485		\$ 1,706,724
Loan	6	25,000	25,000	5,000		\$ 20,000
Plant (Note 1)	7	<u>13,307,635</u>	<u>16,905,284</u>	<u>11,210,682</u>		<u>\$ 5,694,602</u>
Total Revenue		<u>\$ 139,607,292</u>	<u>\$ 146,225,158</u>	<u>\$ 90,130,366</u>		<u>\$ 56,094,792</u>
Expenditures						
Unrestricted Current	1	\$ 70,441,964	\$ 71,659,197	\$ 45,046,364	\$ 15,451,433	\$ 11,161,400
Restricted Current	2	35,312,613	38,854,403	20,852,532	1,179,933	\$ 16,821,938
Auxiliary	3	9,012,746	9,461,661	8,265,699	775,834	\$ 420,128
Agency	4	718,596	943,446	1,097,779	205,464	\$ (359,797)
Scholarship	5	10,020,810	10,046,209	8,336,831	-	\$ 1,709,378
Loan	6	25,000	25,000	767	-	\$ 24,233
Plant (Note 1)	7	<u>15,661,422</u>	<u>17,658,663</u>	<u>10,038,444</u>	<u>2,706,862</u>	<u>\$ 4,913,357</u>
Total Expenditures		<u>\$ 141,193,151</u>	<u>\$ 148,648,579</u>	<u>\$ 93,638,416</u>	<u>\$ 20,319,526</u>	<u>\$ 34,690,637</u>

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

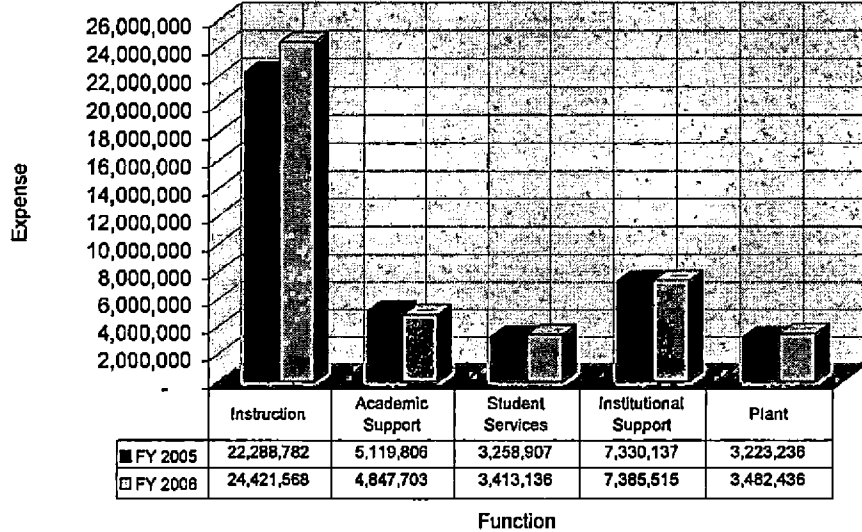
**Fund 1 Revenue Comparison by Source
February 28, 2006**



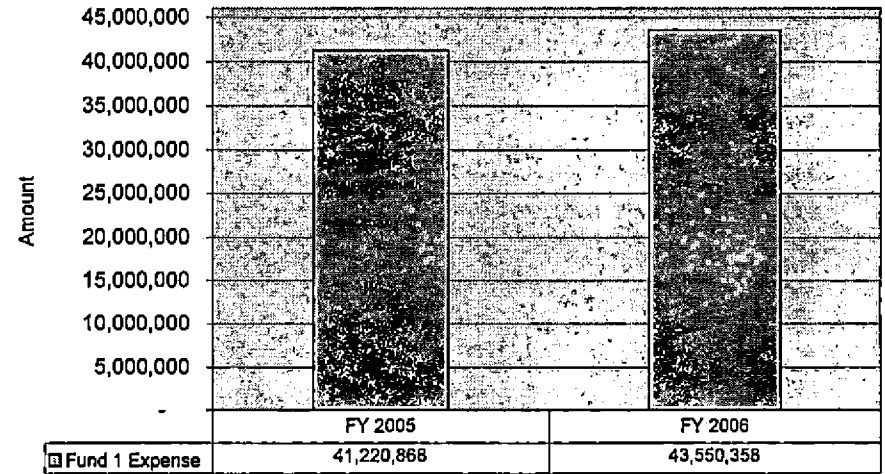
**Fund 1 Revenue
February 28, 2006**



**Fund 1 Expense Comparison by Function
February 28, 2006**



**Fund 1 Expense
February 28, 2006**



DMACC REVENUE AND EXPENDITURES For The 8 Months Ended February 28, 2006

