

Des Moines Area Community College

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Board of Directors Meeting Minutes

7-12-2004

Board of Directors Meeting Minutes (July 12, 2004)

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July 12, 2004

Des Moines Area Community College
Board of Directors

Regular Meeting
July 12, 2004

Eldon Leonard Board Room, Ankeny Campus
Ankeny, Iowa

1. Call to order – 4:00 P.M.
2. Roll call.
3. Consideration of tentative agenda.
4. Public comments.
5. Presentations:
 - Curt Stahr, Instructor, Photography
 - Sue Gibbons, Ankeny Performing Arts Center
6. Consideration of minutes from the June 14, 2004 public hearing and regular board meeting.
7. Board Report 04-093. DMACC Boone Campus Expansion 2005.
8. Board Report 04-094. Appointment of new member to DMACC Foundation Board of Directors.
9. Board Report 04-097. Appointment of new member to DMACC Boone Foundation Board of Directors.
10. Board Report 04-095. Human Resources report.
11. Board Report 04-096. Consideration of temporary, adjunct and student pay schedules.
12. Consideration of payables.
13. Presentation of financial report.
14. President's report.
 - Levy campaign.
 - Ames project.
 - Enrollment/Service Area projection.
 - Investment management.

15. Board member's report.
16. Information items:
 - a. July 28-30 - IACCT 2004 Conference
 - b. August 9 – Public Hearing and Regular Board meeting, Ankeny Campus.
 - c. August 26 – Fall President's Day
17. Adjourn.

Board of Directors
Des Moines Area Community College
2006 S. Ankeny Blvd.
Ankeny, Iowa 50021

REGULAR MEETING
July 12, 2004

The regular meeting of the Des Moines Area Community College Board of Directors was held on the Ankeny Campus, Eldon Leonard Board Room, on July 12, 2004. Board Vice Chair Ben Norman called the meeting to order at 4:00 p.m.

ROLL CALL

Present: Harold Belken, Steve Goodhue, Kevin Halterman, Lloyd Hill, Ben Norman, Madelyn Tursi.

Absent: Naomi Neu, Joe Pugel, Wayne Rouse

Others present: Robert Denson, President/ CEO; Trudy Little, Board Secretary; Greg Martin, Board Treasurer; faculty and staff.

APPROVE TENTATIVE
ATENDA

Goodhue moved to approve the tentative agenda; seconded by Halterman.

Motion passed unanimously. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.

PUBLIC COMMENTS

None.

PRESENTATIONS

Curt Stahr, Instructor, Photography
Sue Gibbons, Ankeny Performing Arts Center

APPROVE MINUTES

Having no corrections to the June 14, 2004 Public Hearing and Regular Board Meeting, Board Vice Chair Norman declared the minutes approved as read.

APPROVE FILING AND
PUBLISHING BOONE
CAMPUS EXPANSION
AND SETTING DATE FOR
PUBLIC HEARING

Board Report 04-093. Belken moved; seconded by Tursi that the Board adopt a motion to: 1) setting the public hearing for August 9, 2004, 4:00 p.m. in the Eldon Leonard Board Room and adopting proposed plans and specifications and form of contract and estimated costs for the DMACC Boone Campus Expansion 2005. Attachment #1

Motion passed on a roll call vote. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.

Hill moved; seconded by Halterman for the Board to adopt a resolution fixing date of August 5, 2004 at 2:00 p.m. in the Eldon Leonard Board Room for receipt of bids for the DMACC Boone Campus Expansion 2005. Attachment #2.

Motion passed on a roll call vote. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.

APPROVE DMACC
FOUNDATION BOARD
MEMBER

Board Report 04-094. Tursi moved; seconded by Belken recommending that the Board pass a motion ratifying the appointment of Corine Ashland Hadley to the DMACC Foundation Board.

Motion passed unanimously. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.

APPROVE BOONE
FOUNDATION BOARD
MEMBER

Board Report 04-097. Hill moved; seconded by Tursi recommending that the Board pass a motion ratifying the appointment of James L. Henkel to the Boone Foundation Board.

Motion passed unanimously. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.

APPROVE HUMAN
RESOURCES REPORT

Board Report 04-095. Goodhue moved; seconded by Norman to approve the Human Resources report as presented in Attachment #3 to these minutes.

Motion passed unanimously. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.

APPROVE PAYABLES

Belken moved; seconded by Halterman to approve the payables as seen in Attachment # 4 to these minutes.

Motion passed unanimously. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.


FINANCIAL REPORT

No financial report is available for June 30, 2004. The June and July reports will be distributed at the August 9, 2004 Board meeting.

ADJOURN

Hill moved; seconded by Halterman to adjourn the meeting.

Motion passed unanimously and at 5:35 p.m. Board Vice Chair Ben Norman adjourned the meeting. Aye-Belken, Goodhue, Halterman, Hill, Norman, Tursi. Nay-none.


TRUDY LITTLE, Board Secretary


BEN NORMAN, Board Vice Chair

RESOLUTION SETTING PUBLIC HEARING DATE AND ADOPTING PROPOSED PLANS AND SPECIFICATIONS AND FORM OF CONTRACT AND ESTIMATED COSTS FOR THE DMACC BOONE CAMPUS EXPANSION 2005

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, that proposed plans and specifications, form of contract, and estimated costs for the DMACC Boone Campus Expansion 2005 are hereby adopted and placed on file in the office of the Secretary of the Board of Directors.

BE IT FURTHER RESOLVED, that the Board shall hold a Public Hearing at the DMACC Borgen Administration Center, Eldon Leonard Board Room, Ankeny Campus, 2006 South Ankeny Blvd., Ankeny, Iowa at 4:00 p.m. on August 9, 2004 on the matter of the adoption of plans and specifications, form of contract and estimated costs now on file in the office of the Secretary of the Board of Directors; after such Public Hearing and receipt of public comments, if any, the Board shall review the bids received and decide whether or not, and when, to award the contract; the Board reserves the right to reject any and all bids, to waive technicalities in the bidding process, and to award the contract on the same date as the Public Hearing or at some later date to be announced after the Public Hearing.

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

PASSED AND APPROVED this 12th day of July 2004.



Vice President, Board of Directors

ATTEST:



Secretary, Board of Directors

ATTACHMENT "A"


#2

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR THE DMACC BOONE
CAMPUS EXPANSION 2005

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES
AREA COMMUNITY COLLEGE, that sealed proposals for the DMACC Boone Campus
Expansion 2005 will be received at the DMACC Ankeny Campus, Borgen
Administration Center, Eldon Leonard Board Room, 2006 S. Ankeny Blvd., Ankeny,
Iowa, until 2:00 p.m. Central Time, August 5, 2004 at which time and place said bids will
be publicly opened and read aloud.

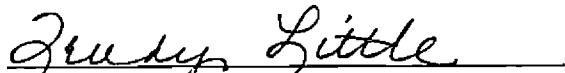
BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors
shall give notice of said deadline for receiving bids as required by law.

PASSED AND APPROVED this 12th day of July 2004.



Vice President , Board of Directors

ATTEST:


Secretary, Board of Directors

ATTACHMENT "B"

AGENDA ITEM Human Resources Report

BACKGROUND

- I. New Employee
 - A. Replacement Position
 1. Walton, Marcia J.
instructor, Biology
Urban Campus
9 Month Position
Annual Salary: \$39,135
Effective: August 26, 2004
Continuing Contract

- II. Transfer
 - A. Mumma, Polly S.
Librarian/Media Specialist
From: Boone Campus
To: Urban Campus
12 Month Position
Annual Salary: \$48,998
Effective: July 13, 2004
Continuing Contract

- III. Contract Change
 - A. Bascom, Timothy P.
Instructor, English
Newton Campus
9 Month Position
From Lane 270/0 to Lane 293/0
Initial placement changed to reflect updated transcript
Annual Salary: \$37,868
Effective: August 26, 2004
Continuing Contract

B. Stout, Michael D.
Instructor, Building Trades
Carroll Campus
From: .500 FTE
To: 1.000 FTE
Annual Salary: \$42,304
Effective: August 26, 2004
Continuing Contract

IV. Reinstatement

A. Slykhuis, Lynn M.
Instructor, Correctional Education Program
To Reinstatement Specially Funded Continuing Contract with Faculty
Effective: July 1, 2004

V. Cancellation of Previously Approved Reduction in Force

A. Carroll, John W.
Title I Corrections Lead Instructor
Cancellation of Previously Approved Reduction in Force
Effective: August 15, 2004

VI. Resignation

A. Fagen, Nathan G.
Instructor, Information Technology
West Campus
Effective: August 2, 2004

B. Kilibarda, Kris A.
Instructor, Biology
Urban Campus
Effective: August 15, 2004

C. McBrearty, Jenean B.
Instructor, Sociology
Urban Campus
Effective: August 15, 2004

RECOMMENDATION

It is recommended that the Board approve the above listed Continuing Contracts and personnel actions.

Robert J. Denson, President

Report: FWRR
 Date: 07/02/2004
 Time: 09:21 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 01-JUN-2004 to 30-JUN-2004

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Aging Research Institute	293014	\$2,875.00	\$2,875.00	6470	Culture Change Educa	Travel-Out of State
Agri Drain Corp	293015	\$2,680.75	\$2,680.75	6269	Agri Drain #4 260F J	Other Services
Apple Computer Inc	293020	\$42,842.00	\$5,525.00	6323	Technical Update Equ	Minor Equipment
			\$4,442.50	6323	Technical Update Equ	Minor Equipment
			\$30,209.00	6323	Technical Update Equ	Minor Equipment
			\$2,665.50	6323	Technical Update Equ	Minor Equipment
Art Stores LLC	293024	\$2,960.81	\$99.39	6322	Commercial/Advrtsng	Materials & Supplies
			\$1,544.13	6322	Commercial/Advrtsng	Materials & Supplies
			\$1,161.66	6322	Commercial/Advrtsng	Materials & Supplies
			\$155.63	6322	Commercial/Advrtsng	Materials & Supplies
Badding Construction	293028	\$81,262.15	\$29,684.65	7600	Carroll Campus Addit	Buildings and Fixed
			\$51,577.50	7600	Carroll Campus Addit	Buildings and Fixed
Best Western Hospitality	293032	\$3,079.51	\$3,079.51	6511	Alumni Association	Purchases for Resale
Cambridge University Pres	293046	\$3,544.88	\$3,519.20	6520	Bookstore - Urban Ca	Purchases for Resale
			\$25.68	6230	Bookstore - Urban Ca	Postage and Expediti
Campus Sales Inc	293047	\$2,945.20	\$2,736.00	6512	Bookstore - Ankeny	General Merchandise
			\$209.20	6230	Bookstore - Ankeny	Postage and Expediti
Clarke American	293052	\$59,217.49	\$56,817.49	6269	Clarke American Chec	Other Services
			\$2,400.00	6269	Clarke American Chec	Other Services
CNA Insurance Companies	293053	\$2,592.18	\$2,592.18	2255	Fund 1 General Ledge	Misc Insurances Paya
Commercial Card Solutions	293056	\$96,239.99	\$4,559.69	6322	Office of the Dir, P	Materials & Supplies
			\$33.88	6378	Carpentry/Paint/Lock	Materials/Supplies f
			\$5.00	6269	Mechanical Maintenan	Other Services
			\$552.66	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,394.74	6377	Mechanical Maintenan	Materials/Supplies f

#4

Report: FWRK 00
 Date: 07/02/2004
 Time: 09:21 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 01-JUN-2004 to 30-JUN-2004

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Solutions	293056	\$96,239.99	\$321.91	6420	Office of the Presid	Vehicle Materials an
			\$314.54	6321	Office of the Presid	Food
			\$6.03	6377	Mechanical Mainten	Materials/Supplies f
			\$211.95	7500	Equip Replacement Li	Library Books and Fi
			\$264.91	6377	Physical Plant Newto	Materials/Supplies f
			\$1,414.86	6378	Carpentry/Paint/Lock	Materials/Supplies f
			\$2,777.61	6322	WLAN Support	Materials & Supplies
			\$138.39	6322	Medical Lab Technici	Materials & Supplies
			\$11,032.15	6377	Grounds	Materials/Supplies f
			\$446.35	6378	Physical Plant Opera	Materials/Supplies f
			\$196.91	6322	Bookstore - Urban Ca	Materials & Supplies
			\$15.86	6322	Office of Exec Dean,	Materials & Supplies
			\$962.52	6150	Campus Communication	Communications
			\$179.70	6322	Motorcycle and Moped	Materials & Supplies
			\$2,480.36	6322	WLAN Support	Materials & Supplies
			\$9,000.00	6322	Assessment Center Se	Materials & Supplies
			-\$4.31	6322	Office of Dir, Purch	Materials & Supplies
			\$178.72	6480	WLAN Support	Travel-In State
			\$178.72	6480	WLAN Support	Travel-In State
			\$5.00	6269	Corrections-Going Ho	Other Services
			\$151.18	6322	Architectural Millwo	Materials & Supplies
			\$30.61	6322	Heavy Diesel Equipme	Materials & Supplies
			\$146.06	6322	Student Activities	Materials & Supplies
			\$105.73	6322	Office of Dir, Marke	Materials & Supplies
			\$92.60	6322	Adult Basic Educatio	Materials & Supplies
			\$114.66	6322	Horticulture	Materials & Supplies
			\$123.48	6322	Tool Machinist	Materials & Supplies
			\$29.82	6322	Mathematics & Scienc	Materials & Supplies
			\$247.44	6480	Enrollment Managemen	Travel-In State
			\$881.33	6377	Mechanical Mainten	Materials/Supplies f
			\$325.70	6322	WLAN Support	Materials & Supplies
			\$234.52	6322	Student Activities	Materials & Supplies
			\$1,333.32	6322	Office of Sr VP, Aca	Materials & Supplies
			\$1,224.96	6377	Transportation	Materials/Supplies f
			\$52.95	6322	Mathematics & Scienc	Materials & Supplies

Report: FWRK00
 Date: 07/02/2004
 Time: 09:21 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 01-JUN-2004 to 30-JUN-2004

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Solutions	293056	\$96,239.99	\$41.66	6377	Mechanical Maintenanc	Materials/Supplies f
			\$50.42	6322	Child Care	Materials & Supplies
			\$1,423.74	6410	Custodial	Janitorial Materials
			\$951.83	6322	Office of Dean, Heal	Materials & Supplies
			\$1,093.68	6377	Mechanical Maintenanc	Materials/Supplies f
			\$170.24	6480	One Source Trng - Ad	Travel-In State
			\$92.50	6420	Office of Sr VP, Bus	Vehicle Materials an
			\$1,259.91	6322	Life Skills for Pris	Materials & Supplies
			\$40.00	6322	Welding	Materials & Supplies
			\$1,433.84	6377	Grounds	Materials/Supplies f
			\$121.35	6322	Director, Nursing	Materials & Supplies
			\$824.90	6511	Auto Mechanics	Purchases for Resale
			\$1,291.52	6322	Medical Assistant	Materials & Supplies
			\$1,378.94	6322	Horticulture	Materials & Supplies
			\$87.89	6377	Physical Plant Opera	Materials/Supplies f
			\$2,423.86	6377	Grounds	Materials/Supplies f
			\$7,361.47	6322	Bookstore - Ankeny	Materials & Supplies
			\$50.60	6322	Office of the Dir, P	Materials & Supplies
			\$731.89	6322	Commercial/Advrtsng	Materials & Supplies
			\$32.32	6322	Info Tech/Network Ad	Materials & Supplies
			\$478.87	6377	Mechanical Maintenanc	Materials/Supplies f
			\$422.90	6377	Mechanical Maintenanc	Materials/Supplies f
			\$839.66	6322	Intramurals & Athlet	Materials & Supplies
			\$5.00	6322	High School Auto Pro	Materials & Supplies
			\$4.92	6378	Carpentry/Paint/Lock	Materials/Supplies f
			\$227.82	6322	Office of Exec Dean,	Materials & Supplies
			\$1,636.54	6322	Office of Exec Dean,	Materials & Supplies
			\$41.71	6377	Mechanical Maintenanc	Materials/Supplies f
			\$1,232.49	6322	Office of Exec Dean,	Materials & Supplies
			\$356.59	6377	Mechanical Maintenanc	Materials/Supplies f
			\$1,177.10	6377	Physical Plant Opera	Materials/Supplies f
			\$140.99	6322	Iowa Telecomm ACE Pr	Materials & Supplies
			\$1,477.20	6322	WLAN Support	Materials & Supplies
			\$23,198.29	1650	Physical Plant Wareh	Physical Plant Mater
			\$535.36	6322	Economic Development	Materials & Supplies

Report: FWR
 Date: 07/02/2004
 Time: 09:21 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 01-JUN-2004 to 30-JUN-2004

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Solutions	293056	\$96,239.99	\$632.19	6377	Physical Plant Opera	Materials/Supplies f
			\$108.67	6322	Upward Bound Year 11	Materials & Supplies
			\$7.90	6322	Mini-Grant #3 - Noth	Materials & Supplies
			\$823.71	6322	Photography Club	Materials & Supplies
			\$101.85	6324	Newton Polytechnic E	Computer Software
			\$165.16	6377	Mechanical Maintenanc	Materials/Supplies f
Davis Brown Koehn Shors a	293066	\$6,052.15	\$5,170.15	6013	Office of Sr VP, Bus	Legal Fees
			\$882.00	6013	Office of Sr VP, Bus	Legal Fees
Delta Dental Plan of Iowa	293067	\$33,598.17	\$33,598.17	2252	Fund 1 General Ledge	Dental Insurance Pay
Dewey Ford Inc	293074	\$17,340.00	\$17,340.00	7400	Heavy Diesel Equipme	Vehicles
EnviroBate Management Ser	293089	\$4,825.00	\$4,825.00	7600	Urban Mail Center Re	Buildings and Fixed
Great American Outdoor an	293102	\$19,129.00	\$19,129.00	7100	Grounds	Furniture, Machinery
Greenway and Associates	293103	\$41,359.80	\$20,679.90	7100	Equip Replacement In	Furniture, Machinery
			\$20,679.90	7100	Industrial/Technical	Furniture, Machinery
Grizzly Industrial Inc	293104	\$6,598.00	\$5,821.25	7100	Industrial/Technical	Furniture, Machinery
			\$194.15	6322	Industrial/Technical	Materials & Supplies
			\$582.60	6230	Industrial/Technical	Postage and Expediti
Heartland Finishes Inc	293110	\$4,890.00	\$4,890.00	6090	Office of the Dir, P	Maintenance/Repair o
Houghton Mifflin Company	293113	\$10,202.71	-\$803.70	6520	Bookstore - Ankeny	Purchases for Resale
			\$198.22	6520	Bookstore - Ankeny	Purchases for Resale
			\$3,236.13	6520	Bookstore - Ankeny	Purchases for Resale
			\$182.85	6520	Bookstore - Ankeny	Purchases for Resale
			\$9,398.46	6520	Bookstore - Ankeny	Purchases for Resale
			-\$2,009.25	6520	Bookstore - Ankeny	Purchases for Resale
Ikon Office Solutions	293119	\$6,127.44	\$120.59	6060	Office of Exec Dean,	Maintenance/Repair o

Report: FWRK
 Date: 07/02/2004
 Time: 09:21 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 01-JUN-2004 to 30-JUN-2004

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ikon Office Solutions	293119	\$6,127.44	\$502.15	6322	Basics & Beyond	Materials & Supplies
			\$39.00	6060	Office of Exec Dean,	Maintenance/Repair o
			\$2,111.94	6060	Office of Exec Dean,	Maintenance/Repair o
			\$625.42	6060	Office of Dean, Indu	Maintenance/Repair o
			\$120.59	6060	Office of Exec Dean,	Maintenance/Repair o
			\$353.00	6322	Basics & Beyond	Materials & Supplies
			\$2,254.75	6060	Office of Exec Dean,	Maintenance/Repair o
Iowa State University	293124	\$5,300.00	\$5,300.00	6269	Profile Foods, Inc #	Other Services
Iowa Student Loan Liquidi	293125	\$4,300.00	\$4,300.00	1494	Fund 1 General Ledge	Partnership Loan Pro
John Deere Family Healthp	293129	\$385,505.73	\$385,505.73	2250	Fund 1 General Ledge	John Deere Health In
John Wiley and Sons Inc	293130	\$4,652.40	\$1,487.40	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,220.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$1,300.00	6520	Bookstore - Boone	Purchases for Resale
			\$445.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,800.00	6520	Bookstore - Ankeny	Purchases for Resale
Laboratory Supply Co	293140	\$2,595.61	\$51.50	6322	Office of Dean, Heal	Materials & Supplies
			\$79.85	6322	Medical Assistant	Materials & Supplies
			\$518.21	6322	Medical Assistant	Materials & Supplies
			\$319.63	6322	Medical Assistant	Materials & Supplies
			\$666.10	6322	Medical Assistant	Materials & Supplies
			\$19.57	6322	Medical Assistant	Materials & Supplies
			\$864.00	6322	Office of Dean, Heal	Materials & Supplies
\$76.75	6060	Mathematics & Scienc	Maintenance/Repair o			
McGraw Hill Companies	293160	\$75,792.72	\$947.85	6520	Bookstore - Ankeny	Purchases for Resale
			-\$52.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$543.43	6520	Bookstore - Ankeny	Purchases for Resale
			-\$798.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$243.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,898.00	6520	Bookstore - Urban Ca	Purchases for Resale

Report: FWRK
 Date: 07/02/2004
 Time: 09:21 AM

Des Moines Area Community College
 List of checks over \$2,500.00 from 01-JUN-2004 to 30-JUN-2004

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
McGraw Hill Companies	293160	\$75,792.72	\$4,116.45	6520	Bookstore - Ankeny	Purchases for Resale
			\$1,116.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$71,045.15	6520	Bookstore - Ankeny	Purchases for Resale
			\$6,180.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$537.36	6520	Bookstore - Ankeny	Purchases for Resale
			-\$355.22	6520	Bookstore - Ankeny	Purchases for Resale
			-\$965.00	6520	Bookstore - Carroll	Purchases for Resale
			-\$300.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$240.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$5,603.00	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$871.97	6520	Bookstore - Ankeny	Purchases for Resale
			MidAmerican Energy Co	293163	\$21,770.29	\$11.55
\$209.70	6190	Rural Iowa's Mfg. La				Utilities
\$21,549.04	6190	Utilities				Utilities
Pearson Education	293182	\$32,278.35	-\$236.25	6520	Bookstore - Ankeny	Purchases for Resale
			\$621.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$27.95	6230	Bookstore - Newton	Postage and Expediti
			\$34.50	6520	Bookstore - Newton	Purchases for Resale
			\$394.60	6520	Bookstore - Ankeny	Purchases for Resale
			\$202.95	6520	Bookstore - Carroll	Purchases for Resale
			\$313.30	6520	Bookstore - Carroll	Purchases for Resale
			\$2,765.75	6520	Bookstore - Carroll	Purchases for Resale
			-\$68.25	6520	Bookstore - Ankeny	Purchases for Resale
			-\$94.50	6520	Bookstore - Ankeny	Purchases for Resale
			\$3,290.29	6520	Bookstore - Ankeny	Purchases for Resale
			\$524.93	6520	Bookstore - Ankeny	Purchases for Resale
			\$54,320.38	6520	Bookstore - Ankeny	Purchases for Resale
			-\$48.50	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,846.07	6520	Bookstore - Ankeny	Purchases for Resale
			-\$5,467.19	6520	Bookstore - Ankeny	Purchases for Resale
			-\$1,157.25	6520	Bookstore - Ankeny	Purchases for Resale
-\$600.75	6520	Bookstore - Ankeny	Purchases for Resale			
-\$956.25	6520	Bookstore - Ankeny	Purchases for Resale			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	293182	\$32,278.35	-\$270.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$18,380.29	6520	Bookstore - Ankeny	Purchases for Resale
			-\$27.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$408.00	6520	Bookstore - Ankeny	Purchases for Resale
			-\$657.00	6520	Bookstore - Ankeny	Purchases for Resale
RDG	293195	\$42,459.47	\$774.61	7600	Carroll Campus Addit	Buildings and Fixed
			\$16,825.52	7600	Snack Bar Renovation	Buildings and Fixed
			\$2,098.42	7600	Urban Mail Center Re	Buildings and Fixed
			\$22,760.92	7600	Boone Expansion	Buildings and Fixed
Securitas Security Servic	293202	\$8,442.96	\$2,115.84	6261	Office of the Dir, P	Contracted Security
			\$6,327.12	6261	Office of the Dir, P	Contracted Security
Thomson Learning	293215	\$22,499.37	-\$460.00	6520	Bookstore - Carroll	Purchases for Resale
			\$600.73	6520	Bookstore - Urban Ca	Purchases for Resale
			\$2,524.81	6520	Bookstore - Newton	Purchases for Resale
			\$15,194.15	6520	Bookstore - Ankeny	Purchases for Resale
			\$4,639.68	6520	Bookstore - Ankeny	Purchases for Resale
Vetter Equipment Co.	293227	\$15,255.00	\$15,255.00	7100	Caterpillar ACE Prog	Furniture, Machinery
Acme Printing Co Inc	293350	\$3,690.00	\$3,690.00	6322	Graduation	Materials & Supplies
All Makes Office Interior	293355	\$17,991.45	\$3,816.80	7600	Equip Replacement Sc	Buildings and Fixed
			\$2,253.30	6322	Office of Exec Dean,	Materials & Supplies
			\$225.75	6322	Office of Exec Dean,	Materials & Supplies
			\$6,096.40	6322	Pffoce pf VP, Info S	Materials & Supplies
			\$4,540.80	6322	Pffoce pf VP, Info S	Materials & Supplies
\$1,058.40	6322	Office of Exec Dean,	Materials & Supplies			
American Concrete Product	293359	\$3,065.44	\$1,589.81	6511	Building Trades-Hous	Purchases for Resale
			\$560.63	6511	Building Trades-Hous	Purchases for Resale
			\$915.00	6511	Building Trades-Hous	Purchases for Resale
American Home Shield	293360	\$44,126.91	\$7,170.46	6269	Amer Home Shield 4 T	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Home Shield	293360	\$44,126.91	\$34,532.28	6269	Amer Home Shield 4 J	Other Services
			\$2,424.17	6269	Amer Home Shield 4 M	Other Services
Apple Computer Inc	293366	\$7,707.00	\$3,554.00	6323	Technical Update Equ	Minor Equipment
			\$888.50	6323	Technical Update Equ	Minor Equipment
			\$1,777.00	6323	Technical Update Equ	Minor Equipment
			\$888.50	6323	Technical Update Equ	Minor Equipment
			\$599.00	6460	WLAN Support	Other Materials and
CDW Government Inc	293396	\$13,363.00	\$622.00	6323	ACE Equipment Buildi	Minor Equipment
			\$490.00	6323	Newton Polytechnic E	Minor Equipment
			\$10,550.00	6324	Technical Update Equ	Computer Software
			\$112.00	6323	ACE Equipment Buildi	Minor Equipment
			\$296.00	6322	Land Survey ACE Prog	Materials & Supplies
			\$608.00	6323	Newton Polytechnic E	Minor Equipment
			\$685.00	6322	Technical Update Equ	Materials & Supplies
Composite Technologies	293406	\$3,250.40	\$3,250.40	6269	Composite Tech Corp	Other Services
Decision One	293423	\$5,310.00	\$1,770.00	6060	Data Processing	Maintenance/Repair o
			\$1,770.00	6060	Data Processing	Maintenance/Repair o
			\$1,770.00	6060	Data Processing	Maintenance/Repair o
Dell Distributing Co	293424	\$5,537.56	\$5,537.56	7100	Dean, Business & Inf	Furniture, Machinery
DMACC Boone Campus Checki	293430	\$6,722.34	\$398.60	6460	Boone Athletic Depar	Other Materials and
			\$2,100.00	6321	Baseball	Food
			\$1,360.00	6480	Baseball	Travel-In State
			\$2,520.00	6267	Baseball	Athletic Officials
			\$107.43	6460	Student Activities	Other Materials and
			\$236.31	6321	Volleyball	Food
Grand River Printing and	293460	\$8,295.41	\$8,295.41	6120	Mini-Grant #24 - Hon	Printing/Reproductio
Grandview College	293461	\$7,000.00	\$7,000.00	6210	Upward Bound Year 12	Rental of Buildings

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	293474	\$141,660.70	\$3,724.50	6323	Technical Update Equ	Minor Equipment
			\$20,853.03	6323	Equip Replacement St	Minor Equipment
			\$1,441.00	6322	Perkins Ankeny Agri	Materials & Supplies
			\$23,683.50	6323	Land Survey ACE Prog	Minor Equipment
			\$2,493.00	6323	Office of Exec Dean,	Minor Equipment
			\$3,688.50	6323	Learning Center Book	Minor Equipment
			\$3,494.00	6323	ACE Equipment Buildi	Minor Equipment
			\$2,774.60	6323	Perkins Newton Ind E	Minor Equipment
			\$2,707.60	6323	High School Bldg Tra	Minor Equipment
			\$16,139.50	6323	Technical Update Equ	Minor Equipment
			\$56.00	6322	Perkins Business Inf	Materials & Supplies
			\$813.00	6323	Technical Update Equ	Minor Equipment
			\$460.00	6322	WLAN Support	Materials & Supplies
			\$8,533.00	6323	ACE Equipment Buildi	Minor Equipment
			\$1,509.38	6323	Arts and Sciences	Minor Equipment
			\$1,986.00	6323	Business Office	Minor Equipment
			\$1,472.62	6323	Perkins Business Inf	Minor Equipment
			\$37,636.50	6323	ACE Equipment Buildi	Minor Equipment
			\$3,976.97	6323	Office of Exec Dean,	Minor Equipment
			\$2,398.00	6323	Office of Exec Dean,	Minor Equipment
\$1,820.00	6323	Office of Exec Dean,	Minor Equipment			
Ikon Office Solutions	293483	\$4,842.09	\$1,976.72	6323	Perkins Surveying	Minor Equipment
			\$24.32	6322	Associates Degree Nu	Materials & Supplies
			\$790.69	6323	Perkins Boone Civil	Minor Equipment
			\$231.77	6060	Other General Instit	Maintenance/Repair o
			\$1,818.59	7100	DOT Civil Engr Tech	Furniture, Machinery
Iowa Quality Center	293491	\$6,900.00	\$6,900.00	6269	MAHLE Parr Filter Sy	Other Services
Karl Chevrolet	293507	\$35,976.02	\$30.56	6511	Auto Mechanics	Purchases for Resale
			\$17,369.00	7400	Vehicle Pool	Vehicles
			\$18,385.00	7400	Vehicle Pool	Vehicles
			-\$99.00	6511	Auto Mechanics	Purchases for Resale
			\$2.88	6511	Auto Mechanics	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Karl Chevrolet	293507	\$35,976.02	\$4.20	6511	Auto Mechanics	Purchases for Resale
			\$14.67	6511	Auto Mechanics	Purchases for Resale
			\$0.56	6511	Auto Mechanics	Purchases for Resale
			\$41.04	6511	Auto Mechanics	Purchases for Resale
			\$96.45	6511	Auto Mechanics	Purchases for Resale
			\$7.66	6511	Auto Mechanics	Purchases for Resale
			\$2.88	6511	Auto Mechanics	Purchases for Resale
			\$2.88	6511	Auto Mechanics	Purchases for Resale
			\$18.71	6511	Auto Mechanics	Purchases for Resale
			\$4.32	6511	Auto Mechanics	Purchases for Resale
			\$5.18	6511	Auto Mechanics	Purchases for Resale
			\$3.67	6511	Auto Mechanics	Purchases for Resale
			\$62.96	6511	Auto Mechanics	Purchases for Resale
			\$7.22	6511	Auto Mechanics	Purchases for Resale
\$10.68	6511	Auto Mechanics	Purchases for Resale			
\$4.50	6511	Auto Mechanics	Purchases for Resale			
Meds Publishing Inc	293526	\$4,250.00	\$4,250.00	6269	Perkins Office Occup	Other Services
Midwest Coaches Inc	293531	\$3,965.00	-\$950.00	6269	Student Services	Other Services
			\$495.00	6269	Student Services	Other Services
			\$495.00	6269	Student Services	Other Services
			\$1,575.00	6269	Student Services	Other Services
			\$150.00	6269	Student Services	Other Services
			\$425.00	6269	Student Services	Other Services
			\$325.00	6269	Student Services	Other Services
			\$425.00	6269	Student Services	Other Services
\$1,025.00	6269	Student Services	Other Services			
Midwest Computer Products	293532	\$3,690.00	\$3,690.00	6323	ACE Equipment Buildi	Minor Equipment
NACUBO	293539	\$3,250.86	\$3,250.86	6040	Office of Sr VP, Bus	Memberships
NCMIC Group Inc	293541	\$15,145.00	\$9,200.00	6269	NCMIC Group Training	Other Services
			\$5,945.00	6269	NCMIC Group	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Nebraska Book Company Inc	293543	\$12,942.46	\$45.51	6520	Bookstore - Carroll	Purchases for Resale
			\$20.83	6520	Bookstore - Carroll	Purchases for Resale
			\$1,136.02	6520	Bookstore - Carroll	Purchases for Resale
			\$7,169.55	6520	Bookstore - Boone	Purchases for Resale
			\$34.41	6230	Bookstore - Boone	Postage and Expediti
			\$9.76	6230	Bookstore - Boone	Postage and Expediti
			\$138.60	6520	Bookstore - Boone	Purchases for Resale
			\$1,712.77	6520	Bookstore - Boone	Purchases for Resale
			\$183.85	6520	Bookstore - Boone	Purchases for Resale
			\$2,350.25	6520	Bookstore - Carroll	Purchases for Resale
		\$140.91	6520	Bookstore - Carroll	Purchases for Resale	
Ohland Concrete Construct	293552	\$4,566.00	\$4,566.00	6100	Transportation Insti	Maintenance of Groun
Pearson Education	293565	\$4,839.29	\$186.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$2,995.09	6322	ABE Book Sales	Materials & Supplies
			\$34.50	6520	Bookstore - Newton	Purchases for Resale
			\$426.00	6520	Bookstore - Boone	Purchases for Resale
			\$783.25	6520	Bookstore - Urban Ca	Purchases for Resale
			\$186.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$27.95	6230	Bookstore - Newton	Postage and Expediti
\$200.50	6520	Bookstore - Urban Ca	Purchases for Resale			
RDG	293580	\$3,837.82	\$2,985.32	7600	Urban Mail Center Re	Buildings and Fixed
			\$852.50	7600	Mail Center Academic	Buildings and Fixed
Sodexho Services	293598	\$12,300.00	\$12,300.00	6321	Upward Bound Year 12	Food
Thomson Learning	293611	\$7,453.54	\$6,089.40	6520	Bookstore - Ankeny	Purchases for Resale
			\$835.80	6520	Bookstore - Ankeny	Purchases for Resale
			\$528.34	6520	Bookstore - Newton	Purchases for Resale
Veenstra and Kimm Inc	293619	\$11,250.00	\$11,250.00	6012	Buildings Equipment	Architect's Fees
Wright Welding Supply Inc	293635	\$4,563.39	\$64.40	6322	Welding	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Wright Welding Supply Inc	293635	\$4,563.39	\$4,200.00	6323	Grow Iowa Values Fun	Minor Equipment
			\$298.99	6322	John Deere ACE Progr	Materials & Supplies
American Express Financia	293782	\$3,050.00	\$3,050.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Collection Services Cente	293787	\$6,058.91	\$6,058.91	2299	Fund 1 General Ledge	Other Employee Deduc
Deere Community Credit Un	293788	\$5,201.50	\$5,201.50	2299	Fund 1 General Ledge	Other Employee Deduc
First Class Credit Union	293798	\$3,041.89	\$3,041.89	2299	Fund 1 General Ledge	Other Employee Deduc
IPERS	293804	\$58,779.37	\$58,779.37	2230	Fund 1 General Ledge	IPERS Payable
Vanguard Group	293837	\$7,085.97	\$7,085.97	2260	Fund 1 General Ledge	Tax Sheltered Annuit
All Makes Office Interior	293845	\$5,936.55	\$1,635.40	7600	Youth at Risk Ankeny	Buildings and Fixed
			\$1,393.15	6322	DOT Civil Engr Tech	Materials & Supplies
			\$2,908.00	6322	Land Survey ACE Prog	Materials & Supplies
Alliance Technologies Inc	293847	\$24,013.91	\$24,013.91	6269	Modern Solutions Inc	Other Services
Best Western Bavarian Inn	293864	\$2,714.70	\$1,077.60	6321	Continuing Ed, 2 Day	Food
			\$1,637.10	6269	Continuing Ed, 2 Day	Other Services
CDW Government Inc	293882	\$8,163.54	\$19.99	6322	Information Systems	Materials & Supplies
			\$199.99	6322	Pffoce pf VP, Info S	Materials & Supplies
			\$300.00	6322	Perkins Office Occup	Materials & Supplies
			\$277.75	6323	Perkins Accounting	Minor Equipment
			\$151.00	6324	Newton Polytechnic E	Computer Software
			\$103.86	6322	WLAN Support	Materials & Supplies
			\$987.20	6323	Dean, Business & Inf	Minor Equipment
			\$454.00	6323	Perkins Accounting	Minor Equipment
			\$416.00	6322	Perkins Office Occup	Materials & Supplies
			\$624.00	6322	Perkins Office Occup	Materials & Supplies
\$134.00	6324	Newton Polytechnic E	Computer Software			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
CDW Government Inc	293882	\$8,163.54	\$358.00	6322	Equipment Replacemen	Materials & Supplies
			\$350.00	6324	Newton Polytechnic E	Computer Software
			\$95.00	6322	Computer Science	Materials & Supplies
			\$138.75	6322	Pffoce pf VP, Info S	Materials & Supplies
			\$2,967.00	6322	Graphic Arts	Materials & Supplies
			\$462.00	6322	Info Tech/Network Ad	Materials & Supplies
			\$125.00	6322	Office of Exec Dean,	Materials & Supplies
Covermaster Inc	293899	\$9,512.80	\$9,512.80	7100	Auxilliary Profits N	Furniture, Machinery
Des Moines Sanitary Suppl	293908	\$2,669.89	\$2,669.89	6410	Physical Plant Opera	Janitorial Materials
Des Moines Water Works	293910	\$3,623.53	\$3,356.12	6190	Utilities	Utilities
			\$10.84	6190	Utilities	Utilities
			\$49.78	6190	Utilities	Utilities
			\$52.19	6190	Utilities	Utilities
			\$28.04	6190	Utilities	Utilities
			\$12.68	6190	Utilities	Utilities
			\$55.09	6190	Utilities	Utilities
			\$10.39	6190	Utilities	Utilities
			\$26.11	6190	Utilities	Utilities
			\$22.29	6190	Utilities	Utilities
Engineerica Systems Inc	293929	\$3,820.00	\$3,820.00	6324	Technical Update Equ	Computer Software
Erickson Machine Tools In	293930	\$3,457.16	\$7.16	6322	Integrated Manufactu	Materials & Supplies
			\$3,450.00	6323	Tool Machinist	Minor Equipment
Harris Communications	293952	\$3,948.48	\$3,014.48	6322	Mini-Grant #13 - Joh	Materials & Supplies
			\$934.00	6322	Mini-Grant #13 - Joh	Materials & Supplies
Heartland Floors Inc	293954	\$3,237.71	\$3,237.71	6090	Office of the Dir, P	Maintenance/Repair o
HERC Exchange LLC	293956	\$3,975.00	\$3,975.00	6323	Carroll Campus Equip	Minor Equipment
Hewlett Packard	293957	\$4,347.00	\$4,347.00	6060	Information Systems	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Hewlett Packard	293958	\$155,243.10	\$1,740.00	6323	Mail Center Technolo	Minor Equipment
			-\$2,439.00	6323	Strengthening Inst-T	Minor Equipment
			\$814.44	6323	Dean, Business & Inf	Minor Equipment
			\$17,381.00	6323	Technical Update Equ	Minor Equipment
			\$1,241.50	6323	Technical Update Equ	Minor Equipment
			\$1,241.50	6322	Office of Dean, Heal	Materials & Supplies
			\$688.00	6322	Technical Update Equ	Materials & Supplies
			\$4,128.00	6322	Technical Update Equ	Materials & Supplies
			\$2,000.00	6323	Perkins Office Occup	Minor Equipment
			\$774.60	6323	Office of Exec Dean,	Minor Equipment
			\$3,046.00	6323	ACE Equipment Buildi	Minor Equipment
			\$2,439.00	6323	Strengthening Inst-T	Minor Equipment
			\$116,301.50	6323	Mail Center Technolo	Minor Equipment
			\$1,241.50	6323	Perkins Fashion Mktg	Minor Equipment
			\$1,779.00	6323	Equipment Replacemen	Minor Equipment
Kirkwood Community Colleg	293993	\$4,150.00	\$150.00	6269	Manufacturing Skills	Other Services
			\$4,000.00	6269	Manufacturing Skills	Other Services
KJWW Engineering Consulta	293994	\$15,130.43	\$96.60	6015	Iowa Energy Center-N	Consultant's Fees
			\$10,757.09	6015	Iowa Energy Ctr Ener	Consultant's Fees
			\$4,276.74	6015	Iowa Energy Ctr Ener	Consultant's Fees
Laserquipt Inc	294000	\$4,661.66	\$4,661.66	6322	WLAN Support	Materials & Supplies
Leachman Lumber Company	294001	\$16,340.90	\$219.24	6511	Building Trades-Hous	Purchases for Resale
			\$345.05	6511	Building Trades-Hous	Purchases for Resale
			\$1,771.21	6511	Building Trades-Hous	Purchases for Resale
			\$11,240.28	6511	Building Trades-Hous	Purchases for Resale
			\$110.60	6511	Building Trades-Hous	Purchases for Resale
			\$43.20	6511	Building Trades-Hous	Purchases for Resale
			\$111.67	6511	Building Trades-Hous	Purchases for Resale
\$120.55	6511	Building Trades-Hous	Purchases for Resale			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Leachman Lumber Company	294001	\$16,340.90	\$2,379.10	6511	Building Trades-Hous	Purchases for Resale
Marsden Bldg Maintenance	294014	\$27,503.50	\$632.00	6030	Custodial	Custodial Services
			\$1,347.50	6030	Physical Plant Opera	Custodial Services
			\$2,232.00	6030	Physical Plant Opera	Custodial Services
			\$3,341.00	6030	Maytag Leased Space	Custodial Services
			\$19,951.00	6030	Custodial	Custodial Services
Mid Land Equipment Co	294027	\$6,500.00	\$6,500.00	6220	Office of the Dir, P	Rental of Equipment
MidAmerican Energy Co	294028	\$32,671.73	\$2.35	6190	Utilities	Utilities
			\$45.43	6511	Building Trades-Hous	Purchases for Resale
			\$770.47	6190	Physical Plant Opera	Utilities
			\$31,853.48	6190	Utilities	Utilities
Midwest Library Service	294031	\$5,074.69	\$5,074.69	7500	Library	Library Books and Fi
Midwestern Culvert Ltd	294033	\$5,310.48	\$2,081.10	6322	Office of the Dir, P	Materials & Supplies
			\$1,705.50	6322	Office of the Dir, P	Materials & Supplies
			\$1,523.88	6322	Office of the Dir, P	Materials & Supplies
Myers Tire Supply Co	294039	\$13,100.00	\$13,100.00	7100	Chrysler Apprentice	Furniture, Machinery
National Curriculum & Tra	294043	\$6,016.68	\$6,016.68	6520	Driver Improvement B	Purchases for Resale
National Flood Services	294045	\$17,353.00	\$17,353.00	6180	Non Tort Insurance	Insurance
NCS Pearson Incorporated	294047	\$13,605.00	\$9,070.00	6322	Iowa Methodist ACE P	Materials & Supplies
			\$4,535.00	6322	Perkins Nursing	Materials & Supplies
Nebraska Book Company Inc	294048	\$4,729.15	\$1,062.60	6520	Bookstore - Ankeny	Purchases for Resale
			\$119.00	6512	Bookstore - Ankeny	General Merchandise
			\$280.00	6520	Bookstore - Ankeny	Purchases for Resale
			\$51.56	6520	Bookstore - Ankeny	Purchases for Resale
			\$963.17	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	294048	\$4,729.15	\$25.77	6230	Bookstore - Boone	Postage and Expediti
			\$1,360.28	6520	Bookstore - Boone	Purchases for Resale
			\$6.62	6230	Bookstore - Boone	Postage and Expediti
			\$52.50	6520	Bookstore - Boone	Purchases for Resale
			\$7.64	6230	Bookstore - Carroll	Postage and Expediti
			\$453.77	6520	Bookstore - Carroll	Purchases for Resale
			\$57.93	6520	Bookstore - Ankeny	Purchases for Resale
			\$4.47	6230	Bookstore - Ankeny	Postage and Expediti
			\$493.25	6520	Bookstore - Carroll	Purchases for Resale
			-\$87.50	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$45.99	6520	Bookstore - Urban Ca	Purchases for Resale
			-\$53.75	6520	Bookstore - Ankeny	Purchases for Resale
			-\$22.17	6520	Bookstore - Ankeny	Purchases for Resale
Ohland Concrete Construct	294057	\$7,505.00	\$7,505.00	6090	Buildings Equipment	Maintenance/Repair o
OSE Office Furniture	294061	\$20,904.23	\$2,819.85	7600	Equipment Replacemen	Buildings and Fixed
			\$14,626.50	7600	Equipment Replacemen	Buildings and Fixed
			\$3,457.88	6322	Equip Replacement St	Materials & Supplies
Pigott Inc Office Pavilio	294071	\$22,456.61	\$22,456.61	7600	Equip Replacement St	Buildings and Fixed
Securitas Security Servic	294105	\$9,475.60	\$7,404.84	6261	Office of the Dir, P	Contracted Security
			\$2,070.76	6261	Office of the Dir, P	Contracted Security
Smarthinking Inc	294114	\$5,500.00	\$5,500.00	6269	Peer Tutoring	Other Services
Software Plus	294119	\$9,752.66	\$9,752.66	6324	Technical Update Equ	Computer Software
Spectrum Industries Inc.	294122	\$11,040.36	\$11,040.36	6322	Pffoce pf VP, Info S	Materials & Supplies
Strosahls Consulting Serv	294134	\$4,400.00	\$4,000.00	6019	Office of Exec Dir,	Other Professional S
			\$400.00	6322	Office of Exec Dir,	Materials & Supplies
Summit Technologies	294135	\$3,013.00	\$3,013.00	6060	Campus Communication	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Walter Inc	294153	\$259,807.90	\$259,807.90	7600	Urban Mail Center Re	Buildings and Fixed
Waste Management of Iowa	294157	\$4,010.29	\$100.26	6030	Physical Plant Opera	Custodial Services
			\$107.14	6030	Physical Plant Opera	Custodial Services
			\$759.64	6030	Custodial	Custodial Services
			\$861.27	6030	Custodial	Custodial Services
			\$1,945.20	6030	Custodial	Custodial Services
			\$214.12	6030	Physical Plant Opera	Custodial Services
			\$22.66	6269	Grounds	Other Services
WorkSpace Inc	294165	\$9,768.28	\$776.01	7600	Office of Dean, Scie	Buildings and Fixed
			\$8,977.36	6323	West Campus Faciliti	Minor Equipment
			\$14.91	6322	Office of Dir, Purch	Materials & Supplies
Ahlers and Cooney PC	295355	\$7,305.50	\$152.00	6013	Office of Sr VP, Bus	Legal Fees
			\$7,153.50	6013	Office of Sr VP, Bus	Legal Fees
Alliant Energy	295358	\$6,990.59	\$794.49	6190	Utilities	Utilities
			\$6,061.64	6190	Utilities	Utilities
			\$27.33	6190	Physical Plant Newto	Utilities
			\$107.13	6190	Utilities	Utilities
American Board of Funeral	295361	\$5,500.00	\$5,500.00	6269	Dean, Business & Inf	Other Services
Arnold Motor Supply	295375	\$3,769.65	\$15.98	6322	Heavy Diesel Equipme	Materials & Supplies
			\$128.22	6322	Auto Body	Materials & Supplies
			\$986.00	6322	Auto Body	Materials & Supplies
			\$26.50	6511	Auto Mechanics	Purchases for Resale
			\$29.22	6511	Auto Mechanics	Purchases for Resale
			\$31.96	6511	Auto Mechanics	Purchases for Resale
			\$573.86	6322	Auto Body	Materials & Supplies
			\$17.02	6511	Auto Mechanics	Purchases for Resale
			\$951.11	6322	Auto Body	Materials & Supplies
			\$26.50	6511	Auto Mechanics	Purchases for Resale
			\$983.28	6322	Auto Body	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Badding Winker Partnershi	295379	\$3,000.00	\$3,000.00	6210	Rural Iowa's Mfg. La	Rental of Buildings
Iowa Association of Realt	295400	\$8,034.50	\$8,034.50	6269	Office Occupations	Other Services
Cisco Systems Inc	295411	\$4,590.00	\$4,590.00	6323	Data Processing	Minor Equipment
Commercial Card Solutions	295417	\$5,677.93	\$60.23	6420	Campus Communication	Vehicle Materials an
			\$681.69	6420	Mechanical Maintenanc	Vehicle Materials an
			\$238.09	6420	Pffoce pf VP, Info S	Vehicle Materials an
			\$217.40	6420	Assistant to the Pre	Vehicle Materials an
			\$197.51	6420	Motorcycle and Moped	Vehicle Materials an
			\$19.41	6420	Grants and Contracts	Vehicle Materials an
			\$75.98	6420	Building Trades	Vehicle Materials an
			\$79.05	6420	Mail Service	Vehicle Materials an
			\$103.11	6420	Physical Plant Opera	Vehicle Materials an
			\$471.11	6420	Office of the Dir, P	Vehicle Materials an
			\$129.22	6420	Physical Plant Opera	Vehicle Materials an
			\$535.68	6420	Transportation	Vehicle Materials an
			\$1,645.74	6420	Grounds	Vehicle Materials an
			\$135.74	6420	Transportation Insti	Vehicle Materials an
			\$1,087.97	6420	Vehicle Pool	Vehicle Materials an
Concept Media	295421	\$5,520.00	\$5,520.00	6324	Mini-Grant #26 - Wan	Computer Software
Criminal and Juvenile Jus	295425	\$6,250.00	\$6,250.00	6019	Life Skills for Pris	Other Professional S
Davis Brown Koehn Shors a	295428	\$2,874.15	\$2,874.15	6013	Office of Sr VP, Bus	Legal Fees
Dean Snyder Construction	295430	\$74,350.80	\$74,350.80	7600	Infrastructure ACE Pr	Buildings and Fixed
Des Moines Register	295433	\$3,739.96	\$39.76	6050	Office of Dir, Purch	Publications (Legal)
			\$3,700.20	6110	Office of Exec Dir,	Information Services
DMACC Foundation	295440	\$12,107.16	\$5,790.00	6321	Board of Directors	Food
			\$6,317.16	6210	Building 21 Lease	Rental of Buildings

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Ebsco Subscription Servic	295448	\$5,933.76	-\$20.58	6340	Library	Periodicals
			\$47.34	6340	Library	Periodicals
			\$5,907.00	6340	Library	Periodicals
ECS Inc	295449	\$8,860.00	\$8,198.00	6322	Technical Update Equ	Materials & Supplies
			\$496.00	6322	Office of Exec Dean,	Materials & Supplies
			\$166.00	6322	Technical Update Equ	Materials & Supplies
Educational Global Techno	295450	\$3,090.00	\$3,090.00	6324	Mini-Grant #26 - Wan	Computer Software
Element K Press	295453	\$3,601.67	\$899.16	6322	One Source Training	Materials & Supplies
			\$749.11	6322	One Source Training	Materials & Supplies
			\$152.84	6322	One Source Training	Materials & Supplies
			\$171.38	6322	One Source Training	Materials & Supplies
			\$304.07	6322	One Source Training	Materials & Supplies
			\$749.11	6322	One Source Training	Materials & Supplies
Films for the Humanities	295463	\$2,850.18	\$896.02	7500	Library	Library Books and Fi
			\$1,493.91	7500	Equip Replacement Li	Library Books and Fi
			\$140.35	7500	Equip Replacement Li	Library Books and Fi
			\$319.90	7500	Equip Replacement Li	Library Books and Fi
Gee Asphalt Systems Inc	295471	\$8,587.00	\$8,587.00	6100	Physical Plant Newto	Maintenance of Groun
Hewlett Packard	295487	\$7,869.60	\$2,581.00	6323	Newton Polytechnic E	Minor Equipment
			\$2,581.00	6323	Non-Credit Instructi	Minor Equipment
			\$2,707.60	6323	WLAN Support	Minor Equipment
IBM Corporation	295503	\$4,281.45	\$4,281.45	6324	Dean, Business & Inf	Computer Software
Iowa Central Community Co	295510	\$30,515.00	\$30,515.00	6269	Institutional Develo	Other Services
Iowa Communications Netwo	295511	\$17,912.45	\$7,054.24	6150	Campus Communication	Communications
			\$555.29	6150	Distance Learning	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	295511	\$17,912.45	\$1,247.40	6150	Continuing Ed, Criti	Communications
			\$37.17	6150	Campus Communication	Communications
			\$609.00	6150	Distance Learning	Communications
			\$124.75	6150	Campus Communication	Communications
			\$4,673.17	6150	Campus Communication	Communications
			\$3,364.38	6150	Campus Communication	Communications
			\$169.53	6150	Campus Communication	Communications
			\$77.52	6150	Campus Communication	Communications
ISED	295518	\$6,250.00	\$2,083.33	6019	Life Skills for Pris	Other Professional S
			\$2,083.33	6019	Life Skills for Pris	Other Professional S
			\$2,083.34	6019	Life Skills for Pris	Other Professional S
Keck Oil Co	295533	\$16,688.85	\$4,138.87	6190	Utilities	Utilities
			\$12,549.98	6190	Utilities	Utilities
Laboratory Supply Co	295538	\$10,644.81	\$7.36	6060	Mathematics & Scienc	Maintenance/Repair o
			\$2,614.00	6323	Equip Replacement He	Minor Equipment
			\$20.34	6060	Mathematics & Scienc	Maintenance/Repair o
			\$34.97	6060	Mathematics & Scienc	Maintenance/Repair o
			\$143.14	6060	Mathematics & Scienc	Maintenance/Repair o
\$7,825.00	7100	Equip Replacement He	Furniture, Machinery			
Logic Opera LLC	295548	\$5,010.24	\$2,850.00	6269	Wilson Learning	Other Services
			\$2,160.24	6269	Wilson Learning	Other Services
Madison National Life	295549	\$18,714.70	\$18,714.70	2254	Fund 1 General Ledge	Long Term Disability
Martin Brothers Distribut	295553	\$3,939.07	\$130.59	6420	Cafeteria	Vehicle Materials an
			\$146.42	6515	Cafeteria	Lakeview Inn
			\$139.15	6515	Cafeteria	Lakeview Inn
			\$206.40	6515	Cafeteria	Lakeview Inn
			\$15.21	6460	Cafeteria	Other Materials and
			\$476.55	6515	Cafeteria	Lakeview Inn
			\$775.31	6515	Cafeteria	Lakeview Inn

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	295553	\$3,939.07	\$52.80	6460	Cafeteria	Other Materials and
			\$518.35	6515	Cafeteria	Lakeview Inn
			\$383.02	6515	Cafeteria	Lakeview Inn
			\$236.18	6460	Cafeteria	Other Materials and
			\$20.45	6460	Cafeteria	Other Materials and
			\$56.06	6460	Cafeteria	Other Materials and
			\$16.68	6460	Cafeteria	Other Materials and
			\$765.90	6515	Cafeteria	Lakeview Inn
MHC Systems	295557	\$9,795.85	\$9,795.85	7100	Grow Iowa Values Fun	Furniture, Machinery
MidAmerican Energy Co	295559	\$21,826.26	\$258.82	6190	Utilities	Utilities
			\$5,226.75	6190	Utilities	Utilities
			\$1,099.30	6190	Utilities	Utilities
			\$3,985.31	6190	Utilities	Utilities
			\$10,350.85	6190	Utilities	Utilities
			\$139.30	6190	Utilities	Utilities
			\$700.78	6190	Utilities	Utilities
			\$65.15	6190	Utilities	Utilities
Northwest Iowa Community	295578	\$4,025.00	\$4,025.00	6269	One Source Training	Other Services
Northwest Iowa Community	295579	\$2,841.00	\$2,841.00	6269	One Source Training	Other Services
Ohland Concrete Construct	295583	\$7,892.00	\$7,892.00	6100	Buildings Equipment	Maintenance of Groun
Principal Life Insurance	295603	\$20,932.21	\$13,903.93	2253	Fund 1 General Ledge	Basic Life Insurance
			\$745.43	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$1,679.06	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$681.11	2255	Fund 1 General Ledge	Misc Insurances Paya
			\$3,922.68	2255	Fund 1 General Ledge	Misc Insurances Paya
Securitas Security Servic	295626	\$9,180.56	\$2,435.04	6261	Office of the Dir, P	Contracted Security
			\$6,745.52	6261	Office of the Dir, P	Contracted Security
Storey Kenworthy	295647	\$10,413.15	\$252.93	6322	Student Support Serv	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	295647	\$10,413.15	\$117.33	6322	Practical Nursing	Materials & Supplies
			\$217.73	6322	Youthbuild fof Des M	Materials & Supplies
			\$336.20	6322	Youth at Risk Ankeny	Materials & Supplies
			\$849.36	6322	Student Support Serv	Materials & Supplies
			\$391.03	6322	Life Skills for Pris	Materials & Supplies
			\$18.44	6322	Iowa Paths Project	Materials & Supplies
			\$234.65	6322	Corrections-Going Ho	Materials & Supplies
			\$49.68	6322	Corrections-Going Ho	Materials & Supplies
			\$88.94	6322	WLAN Support	Materials & Supplies
			\$196.32	6322	Office of Sr VP, Com	Materials & Supplies
			\$84.79	6322	Office of Sr VP, Aca	Materials & Supplies
			\$62.51	6322	Transportation Insti	Materials & Supplies
			\$135.26	6322	Office of Dir, Stude	Materials & Supplies
			\$397.75	6322	Student Services	Materials & Supplies
			\$12.89	6322	Admissions/Registrat	Materials & Supplies
			\$161.18	6322	Student Records/Serv	Materials & Supplies
			\$15.12	6322	Office of the Presid	Materials & Supplies
			\$328.27	6322	Office of the Dir, P	Materials & Supplies
			\$66.21	6322	Other General Instit	Materials & Supplies
			\$212.32	6322	Director, Nursing	Materials & Supplies
			\$137.37	6322	Office of Dir, Marke	Materials & Supplies
			\$252.02	6322	Manufacturing Skills	Materials & Supplies
			\$35.08	6322	Library	Materials & Supplies
			\$270.10	6322	Information Systems	Materials & Supplies
			\$154.50	6322	GED Testing	Materials & Supplies
			\$400.37	6322	ESL Youth at Risk	Materials & Supplies
			\$635.71	6322	Economic Development	Materials & Supplies
			\$119.04	6322	Continuing Ed, 2 Day	Materials & Supplies
			\$57.20	6322	DNR Environmental Ac	Materials & Supplies
			\$307.48	6322	Office of Exec Dean,	Materials & Supplies
			\$400.80	6322	Office of Exec Dean,	Materials & Supplies
			\$180.48	6322	Office of Exec Dean,	Materials & Supplies
			\$320.74	6322	Office of Dean, Scie	Materials & Supplies
			\$560.98	6322	Office of Dean, Heal	Materials & Supplies
			\$50.22	6322	Office of Dean, Even	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy	295647	\$10,413.15	\$40.63	6322	Office of Exec Dean,	Materials & Supplies
			\$349.05	6322	Dean, Business & Inf	Materials & Supplies
			\$30.28	6322	Credentials	Materials & Supplies
			\$190.62	6322	Office of Controller	Materials & Supplies
			\$229.18	6322	Office of Exec Dir,	Materials & Supplies
			\$159.65	6322	Basics & Beyond	Materials & Supplies
			\$18.71	6322	Auto Service	Materials & Supplies
			\$68.13	6322	Associates Degree Nu	Materials & Supplies
			\$722.71	6322	DOT Civil Engr Tech	Materials & Supplies
			\$130.98	6322	Youth at Risk Ankeny	Materials & Supplies
			\$113.56	6322	Life Skills for Pris	Materials & Supplies
			\$71.16	6322	Business Office	Materials & Supplies
			\$143.33	6322	Corrections-Mitchell	Materials & Supplies
			\$34.16	6322	Office of Dean, Indu	Materials & Supplies
			University of Iowa	295667	\$4,490.00	\$4,490.00
US Cellular	295668	\$3,014.35	\$15.96	6150	Youth at Risk Ankeny	Communications
			\$16.06	6150	Office of Exec Dean,	Communications
			\$23.85	6150	Office of the Dir, P	Communications
			\$20.47	6150	Office of Exec Dir,	Communications
			\$13.90	6150	Custodial	Communications
			\$13.09	6150	Corrections-Going Ho	Communications
			\$34.51	6150	Economic Development	Communications
			\$23.44	6150	Physical Plant Opera	Communications
			\$19.44	6150	Associates Degree Nu	Communications
			\$0.13	6150	Physical Plant Opera	Communications
			\$13.09	6150	Associates Degree Nu	Communications
			\$31.68	6150	Office of Dir, Marke	Communications
			\$13.39	6150	Data Processing	Communications
			\$13.29	6150	Campus Communication	Communications
			\$18.93	6150	Info Tech/Network Ad	Communications
			\$28.97	6150	Office of the Dir, P	Communications
			\$77.91	6150	Office of the Dir, P	Communications
			\$86.93	6150	Economic Development	Communications

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	295668	\$3,014.35	\$7.71	6150	Recreation	Communications
			\$48.60	6150	Office of Dean, Even	Communications
			\$52.24	6150	Youth at Risk Ankeny	Communications
			\$23.75	6150	IPT Regional Telecom	Communications
			\$17.09	6150	Custodial	Communications
			\$79.19	6150	Office of Coord, Cir	Communications
			\$36.35	6150	High School Bldg Tra	Communications
			\$28.05	6150	Economic Development	Communications
			\$56.13	6150	Economic Development	Communications
			\$65.97	6150	Economic Development	Communications
			\$13.09	6150	Office of Exec Dir,	Communications
			\$29.95	6150	Mechanical Maintenan	Communications
			\$52.34	6150	Youth at Risk Ankeny	Communications
			\$52.78	6150	Motorcycle and Moped	Communications
			\$46.71	6150	Building Trades-Hous	Communications
			\$15.55	6150	Adult Basic Educatio	Communications
			\$64.13	6150	Office of Dir, Marke	Communications
			\$13.81	6150	Health Services	Communications
			\$18.45	6150	Physical Plant Opera	Communications
			\$16.98	6150	Physical Plant Opera	Communications
			\$140.64	6150	Mechanical Maintenan	Communications
			\$65.76	6150	Mechanical Maintenan	Communications
			\$67.44	6150	Grounds	Communications
			\$27.08	6150	Economic Development	Communications
			\$85.95	6150	Perkins Administrati	Communications
			\$45.06	6150	Youth at Risk Ankeny	Communications
			\$15.65	6150	Economic Development	Communications
			\$27.64	6150	Office of Dir, Marke	Communications
			\$18.21	6150	Office of Dean, Indu	Communications
			\$17.29	6150	Office of Sr VP, Bus	Communications
\$93.67	6150	Physical Plant Opera	Communications			
\$22.92	6150	Program Development	Communications			
\$16.78	6150	Office of Exec Dir,	Communications			
\$14.22	6150	Office of the Dir, P	Communications			
\$67.97	6150	Mechanical Maintenan	Communications			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	295668	\$3,014.35	\$36.56	6150	Office of the Dir, P	Communications
			\$18.21	6150	Office of Sr VP, Com	Communications
			\$13.29	6150	WLAN Support	Communications
			\$280.11	6150	Mechanical Maintenanc	Communications
			\$60.64	6150	Office of Sr VP, Com	Communications
			\$14.22	6150	Special Needs	Communications
			\$13.91	6150	Enrollment Managemen	Communications
			\$28.41	6150	Mechanical Maintenanc	Communications
			\$18.93	6150	Special Needs	Communications
			\$13.09	6150	Special Needs	Communications
			\$40.13	6150	Office of Exec Dean,	Communications
			\$17.44	6150	Economic Development	Communications
			\$45.09	6150	Incumbent/Disloc Wrk	Communications
			\$33.99	6150	Dental Assistant	Communications
			\$60.96	6150	Office of Sr VP, Com	Communications
			\$30.46	6150	Economic Development	Communications
			\$35.38	6150	WLAN Support	Communications
			\$15.24	6150	WLAN Support	Communications
			\$16.98	6150	Grants and Contracts	Communications
			\$13.09	6150	Corrections-Going Ho	Communications
\$14.52	6150	Physical Plant Opera	Communications			
\$59.20	6150	Corrections-Going Ho	Communications			
\$70.33	6150	Office of Exec Dean,	Communications			
\$33.69	6150	Physical Plant Opera	Communications			
\$39.48	6150	Office of Exec Dir,	Communications			
\$40.60	6150	WLAN Support	Communications			
\$20.21	6150	Physical Plant Opera	Communications			
Veterans Memorial Auditor	295673	\$8,294.09	\$8,294.09	6210	Graduation	Rental of Buildings
Wright Welding Supply Inc	295688	\$3,398.34	\$197.00	6323	Grow Iowa Values Fun	Minor Equipment
			\$2,971.40	6322	Grow Iowa Values Fun	Materials & Supplies
			\$62.50	6322	Welding	Materials & Supplies
			\$167.44	6322	Welding	Materials & Supplies
Ultimate Electronics Inc	295866	\$3,938.80	\$3,938.80	6322	Perkins Nursing	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
American Express Financia	295870	\$13,050.00	\$13,050.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Collection Services Cente	295875	\$5,997.36	\$5,997.36	2299	Fund 1 General Ledge	Other Employee Deduc
Deere Community Credit Un	295876	\$5,301.50	\$5,301.50	2299	Fund 1 General Ledge	Other Employee Deduc
First Class Credit Union	295886	\$3,041.89	\$3,041.89	2299	Fund 1 General Ledge	Other Employee Deduc
IPERS	295892	\$75,188.94	\$75,188.94	2230	Fund 1 General Ledge	IPERS Payable
Vanguard Group	295926	\$13,980.97	\$13,980.97	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Act Ed Tech Center	295931	\$36,000.00	\$36,000.00	6322	ASSET/ESS	Materials & Supplies
All Makes Office Interior	295935	\$3,658.50	\$194.40	7600	Equip Replacement Hu	Buildings and Fixed
			\$3,464.10	6323	Equip Replacement Hu	Minor Equipment
Alliant Energy	295937	\$9,530.92	\$20.75	6190	Rural Iowa's Mfg. La	Utilities
			\$9,510.17	6190	Physical Plant Newto	Utilities
American Veterinary Medic	295942	\$2,500.00	\$2,500.00	6269	Agri Business	Other Services
Best Western Bavarian Inn	295968	\$4,171.32	\$1,667.52	6321	Continuing Ed, 2 Day	Food
			\$2,503.80	6269	Continuing Ed, 2 Day	Other Services
CDW Government Inc	295987	\$8,019.80	\$24.00	6324	Technical Update Equ	Computer Software
			\$65.21	6322	Dean, Business & Inf	Materials & Supplies
			\$200.00	6322	Business Law	Materials & Supplies
			\$3,650.00	6322	Business Info Techno	Materials & Supplies
			\$46.78	6322	Dean, Business & Inf	Materials & Supplies
			\$4,000.00	6322	Occupational Safety	Materials & Supplies
			\$33.81	6322	Dean, Business & Inf	Materials & Supplies
			-\$190.07	6460	WLAN Support	Other Materials and
			\$190.07	6460	WLAN Support	Other Materials and

Commercial Case Solutions

295998

\$68,536.29

191.25

6322 Horticulture

Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Solutions	295998	\$68,536.29	\$10,528.36	6377	Grounds	Materials/Supplies f
			\$178.74	6378	Physical Plant Opera	Materials/Supplies f
			\$269.23	6322	Bookstore - Urban Ca	Materials & Supplies
			\$295.30	6322	Office of Exec Dean,	Materials & Supplies
			\$329.74	6150	Campus Communication	Communications
			\$684.15	6322	Office of the Dir, P	Materials & Supplies
			\$144.21	6322	Motorcycle and Moped	Materials & Supplies
			\$873.05	6322	WLAN Support	Materials & Supplies
			-\$97.14	6322	Medical Lab Technici	Materials & Supplies
			\$1,153.22	6322	Upward Bound Year 11	Materials & Supplies
			\$18.73	6377	Mechanical Maintenan	Materials/Supplies f
			\$25.85	6511	Building Trades	Purchases for Resale
			\$756.37	6377	Physical Plant Opera	Materials/Supplies f
			\$145.00	6322	Corrections-Going Ho	Materials & Supplies
			\$359.30	6322	Heavy Diesel Equipme	Materials & Supplies
			\$40.92	6322	Office of Exec Dean,	Materials & Supplies
			\$30.19	6322	Office of Dir, Marke	Materials & Supplies
			\$295.32	6322	Adult Basic Educatio	Materials & Supplies
			\$1,367.11	6377	Mechanical Maintenan	Materials/Supplies f
			\$692.16	6322	WLAN Support	Materials & Supplies
			\$293.26	6322	Student Activities	Materials & Supplies
			\$655.63	6322	Office of Sr VP, Aca	Materials & Supplies
			\$317.29	6377	Transportation	Materials/Supplies f
			\$1,497.17	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,991.09	6322	WLAN Support	Materials & Supplies
			\$160.45	6322	Office of Dean, Scie	Materials & Supplies
			\$13,783.08	1650	Physical Plant Wareh	Physical Plant Mater
			\$273.72	6470	Office of Sr VP, Com	Travel-Out of State
			\$3,464.52	6322	Mini-Grant #3 - Noth	Materials & Supplies
			\$22.16	6269	Office of the Presid	Other Services
			\$35.29	6321	Office of the Presid	Food
			\$25.51	6100	Physical Plant Opera	Maintenance of Groun
			\$177.86	6420	Office of the Presid	Vehicle Materials an
			\$33.94	6377	Mechanical Maintenan	Materials/Supplies f
			\$490.00	6269	District Library Sup	Other Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Solutions	295998	\$68,536.29	\$26.23	7500	Equip Replacement Li	Library Books and Fi
			\$40.18	6100	Maytag Leased Space	Maintenance of Groun
			\$1.27	6100	Leased Space DMACC	Maintenance of Groun
			\$63.97	6377	Physical Plant Opera	Materials/Supplies f
			\$1,953.50	6378	Carpentry/Paint/Lock	Materials/Supplies f
			\$5.00	6269	Office of Dir, Purch	Other Services
			\$5.00	6269	Office of Sr VP, Com	Other Services
			\$1,213.27	6322	WLAN Support	Materials & Supplies
			\$11.54	6322	Welding	Materials & Supplies
			\$76.42	6322	Office of Exec Dean,	Materials & Supplies
			\$44.85	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,095.91	6322	Office of Exec Dean,	Materials & Supplies
			\$536.65	6377	Mechanical Maintenan	Materials/Supplies f
			\$310.39	6322	Iowa Telecomm ACE Pr	Materials & Supplies
			\$352.40	6322	Tool Machinist	Materials & Supplies
			\$169.37	6377	Physical Plant Opera	Materials/Supplies f
			\$6.99	6322	Mathematics & Scienc	Materials & Supplies
			\$5.00	6269	Office of Sr VP, Bus	Other Services
			\$109.94	6324	WLAN Support	Computer Software
			\$738.62	6377	Grounds	Materials/Supplies f
			\$148.68	6322	Director, Nursing	Materials & Supplies
			\$919.73	6322	Medical Assistant	Materials & Supplies
			\$550.84	6377	Physical Plant Opera	Materials/Supplies f
			\$2,092.37	6377	Grounds	Materials/Supplies f
			\$50.60	6322	Office of the Dir, P	Materials & Supplies
			\$1,055.25	6322	Commercial/Advrtsng	Materials & Supplies
			\$5.00	6269	Info Tech/Network Ad	Other Services
			\$94.48	6377	Mechanical Maintenan	Materials/Supplies f
			\$94.38	6377	Mechanical Maintenan	Materials/Supplies f
			\$1,246.73	6322	Intramurals & Athlet	Materials & Supplies
\$58.77	6377	Mechanical Maintenan	Materials/Supplies f			
\$55.06	6322	Child Care	Materials & Supplies			
\$2,654.54	6410	Custodial	Janitorial Materials			
\$1,508.40	6322	Office of Dean, Heal	Materials & Supplies			
\$591.69	6377	Mechanical Maintenan	Materials/Supplies f			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Solutions	295998	\$68,536.29	\$303.92	6480	One Source Trng - Ad	Travel-In State
			\$300.39	6470	Office of Sr VP, Bus	Travel-Out of State
			\$117.89	6420	Office of Sr VP, Bus	Vehicle Materials an
			\$20.00	6269	Office of Sr VP, Bus	Other Services
			\$646.64	6322	Life Skills for Pris	Materials & Supplies
			\$81.39	6322	Transportation Insti	Materials & Supplies
			\$63.28	6322	Mathematics & Scienc	Materials & Supplies
			\$526.85	6511	Auto Mechanics	Purchases for Resale
			\$983.88	6377	Physical Plant Opera	Materials/Supplies f
			\$6,097.00	6322	Bookstore - Ankeny	Materials & Supplies
Culligan Water Conditioni	296013	\$6,160.06	\$160.06	6322	Horticulture	Materials & Supplies
			\$6,000.00	7600	Mathematics & Scienc	Buildings and Fixed
Davis Brown Koehn Shors a	296018	\$2,848.25	\$152.77	6013	Priority Envelope-Fi	Legal Fees
			\$152.77	6013	Pioneer #3-Financial	Legal Fees
			\$152.77	6013	Qwest Corp-Financial	Legal Fees
			\$152.77	6013	Wells Fargo Mortgage	Legal Fees
			\$152.77	6013	John Deere DSM #2-Fi	Legal Fees
			\$152.77	6013	Barilla America #2-F	Legal Fees
			\$152.77	6013	Mrs Clark's Foods-Fi	Legal Fees
			\$1,167.80	6013	Urban Mail Center Re	Legal Fees
			\$152.77	6013	American Home Shield	Legal Fees
			\$152.77	6013	General Financial Su	Legal Fees
\$152.77	6013	General Mills, Inc-F	Legal Fees			
\$152.75	6013	Alliance Tech-Financ	Legal Fees			
Dietz, Bryan	296026	\$32,500.00	\$17,058.00	6019	Data Processing	Other Professional S
			\$12,542.00	6019	Dean, Business & Inf	Other Professional S
			\$2,900.00	6019	Computer Science	Other Professional S
Douglas Stewart Co Inc	296030	\$4,688.14	\$557.64	6512	Bookstore - Ankeny	General Merchandise
			\$296.60	6514	Bookstore - Ankeny	General Books
			\$7.95	6230	Bookstore - Ankeny	Postage and Expediti
			\$978.00	6514	Bookstore - Ankeny	General Books

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Douglas Stewart Co Inc	296030	\$4,688.14	\$7.95	6230	Bookstore - Ankeny	Postage and Expediti
			\$652.00	6514	Bookstore - Ankeny	General Books
			\$1,304.00	6514	Bookstore - Ankeny	General Books
			\$652.00	6514	Bookstore - Ankeny	General Books
			\$232.00	6514	Bookstore - Ankeny	General Books
Dubuque Industrial Supply	296032	\$2,853.05	\$79.70	6322	Tool Machinist	Materials & Supplies
			\$79.70	6322	Tool Machinist	Materials & Supplies
			\$2,314.22	6322	Tool Machinist	Materials & Supplies
			\$142.06	6322	Tool Machinist	Materials & Supplies
			\$237.37	6322	Tool Machinist	Materials & Supplies
Fairfield Language Techno	296041	\$4,425.08	\$4,400.00	6324	Technical Update Equ	Computer Software
			\$25.08	6324	Technical Update Equ	Computer Software
Galasource	296054	\$3,123.00	\$3,123.00	6323	Mathematics & Scienc	Minor Equipment
GE Betz	296055	\$8,340.00	\$1,040.40	6377	Physical Plant Charg	Materials/Supplies f
			\$7,299.60	6377	Physical Plant Charg	Materials/Supplies f
Greenway and Associates	296065	\$6,000.00	\$6,000.00	7100	Tool Machinist	Furniture, Machinery
Area Education Agency 11	296080	\$40,254.00	\$40,254.00	6269	IPT Regional Telecom	Other Services
Hewlett Packard	296084	\$23,700.20	\$1,259.50	6323	Custodial	Minor Equipment
			\$5,271.20	6323	Technical Update Equ	Minor Equipment
			\$3,724.50	6323	Upward Bound Year 12	Minor Equipment
			\$1,199.00	6323	Dean, Business & Inf	Minor Equipment
			\$1,199.00	6323	Office of Dir, Finan	Minor Equipment
			\$1,555.00	6323	Technical Update Equ	Minor Equipment
			\$4,344.00	6323	Technical Update Equ	Minor Equipment
			\$1,199.00	6323	Office of Controller	Minor Equipment
			\$3,949.00	6323	Technical Update Equ	Minor Equipment
Information Builders Inc	296100	\$27,029.70	\$27,029.70	6265	Information Systems	Software Service Agr

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Ingram Library Services	296101	\$7,873.47	\$1,471.78	7500	Library	Library Books and Fi
			\$853.24	7500	Library	Library Books and Fi
			\$309.60	7500	Library	Library Books and Fi
			\$338.38	7500	Library	Library Books and Fi
			\$736.92	7500	Library	Library Books and Fi
			\$1,776.77	7500	Equip Replacement Li	Library Books and Fi
			\$521.01	7500	Equip Replacement Li	Library Books and Fi
			\$1,865.77	7500	Library	Library Books and Fi
Iowa Association of Commu	296104	\$41,511.13	\$41,511.13	6040	Other General Instit	Memberships
Iowa Center for Career &	296105	\$3,220.00	\$1,285.00	6322	Office of Dir, Stude	Materials & Supplies
			\$1,150.00	6324	Student Services	Computer Software
			\$785.00	6324	Pffoce pf VP, Info S	Computer Software
Iowa Student Loan Liquidi	296114	\$3,033.03	\$3,033.03	1494	Fund 1 General Ledge	Partnership Loan Pro
Iowa Student Loan Liquidi	296115	\$2,730.00	\$2,730.00	1494	Fund 1 General Ledge	Partnership Loan Pro
Iowa Student Loan Liquidi	296117	\$3,342.10	\$3,342.10	1494	Fund 1 General Ledge	Partnership Loan Pro
Johnson Controls Inc	296133	\$7,065.00	\$3,365.00	6377	Iowa Energy Ctr Ener	Materials/Supplies f
			\$3,700.00	6377	Iowa Energy Ctr Ener	Materials/Supplies f
Karl Chevrolet	296138	\$21,030.00	\$21,030.00	7400	Program Development	Vehicles
Kirkwood Community Colleg	296146	\$5,372.92	\$1,200.00	6269	Incumbent/Disloc Wrk	Other Services
			\$1,200.00	6269	Incumbent/Disloc Wrk	Other Services
			\$2,560.00	6269	Incumbent/Disloc Wrk	Other Services
			\$202.92	6269	Incumbent/Disloc Wrk	Other Services
			\$210.00	6269	Incumbent/Disloc Wrk	Other Services
Laser Resources	296153	\$4,500.00	\$4,500.00	6323	Office of Dean, Indu	Minor Equipment
Leeds Precision Instrumen	296156	\$8,064.14	\$5,009.82	6322	Mathematics & Scienc	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Leeds Precision Instrumen	296156	\$8,064.14	\$3,054.32	6322	Mathematics & Scienc	Materials & Supplies
Marsden Bldg Maintenance	296165	\$26,131.50	\$2,232.00	6030	Physical Plant Opera	Custodial Services
			\$632.00	6030	Custodial	Custodial Services
			\$19,951.00	6030	Custodial	Custodial Services
			\$1,969.00	6060	Mechanical Maintenanc	Maintenance/Repair o
			\$1,347.50	6030	Physical Plant Opera	Custodial Services
Mid Land Equipment Co	296178	\$3,250.00	\$3,250.00	6220	Buildings Equipment	Rental of Equipment
MidAmerican Energy Co	296180	\$9,238.21	\$497.18	6190	Headstart-Urban Camp	Utilities
			\$2,078.70	6190	Utilities	Utilities
			\$195.25	6190	Rural Iowa's Mfg.	Utilities
					La	
			\$74.32	6190	Utilities	Utilities
			\$6,392.76	6190	Utilities	Utilities
North Iowa Area Community	296210	\$8,910.49	\$3,229.92	6269	Incumbent/Disloc Wrk	Other Services
			\$449.65	6269	Incumbent/Disloc Wrk	Other Services
			\$701.90	6269	Incumbent/Disloc Wrk	Other Services
			\$327.60	6269	Incumbent/Disloc Wrk	Other Services
			\$742.00	6269	Incumbent/Disloc Wrk	Other Services
			\$664.40	6269	Incumbent/Disloc Wrk	Other Services
			\$764.40	6269	Incumbent/Disloc Wrk	Other Services
			\$764.40	6269	Incumbent/Disloc Wrk	Other Services
			\$654.70	6269	Incumbent/Disloc Wrk	Other Services
			\$611.52	6269	Incumbent/Disloc Wrk	Other Services
Pearson Education	296224	\$4,110.60	-\$759.01	6520	Bookstore - Ankeny	Purchases for Resale
			-\$327.75	6520	Bookstore - Ankeny	Purchases for Resale
			\$2,512.21	6324	Mini-Grant #26 - Wan	Computer Software
			\$69.75	6520	Bookstore - Urban Ca	Purchases for Resale
			\$225.00	6520	Bookstore - Urban Ca	Purchases for Resale
			\$306.90	6520	Bookstore - Urban Ca	Purchases for Resale
			\$284.00	6520	Bookstore - Boone	Purchases for Resale
			\$1,267.50	6520	Bookstore - Ankeny	Purchases for Resale

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Pearson Education	296224	\$4,110.60	\$532.00	6520	Bookstore - Newton	Purchases for Resale
Quark Distribution Inc	296239	\$9,145.00	\$9,145.00	6324	Technical Update Equ	Computer Software
Qwest	296242	\$3,318.90	\$3,318.90	6150	Campus Communication	Communications
RDG	296250	\$126,091.36	\$325.61	7600	Urban Mail Center Re	Buildings and Fixed
			\$3,027.31	7600	Urban Mail Center Re	Buildings and Fixed
			\$4,790.50	7600	Carroll Campus Addit	Buildings and Fixed
			\$105,192.91	7600	Boone Expansion	Buildings and Fixed
			\$12,755.03	7600	Snack Bar Renovation	Buildings and Fixed
Sodexo Services	296281	\$5,682.65	\$5,504.41	6269	Conference Center	Other Services
			\$178.24	6321	Office of Exec Dean,	Food
Sun Turf Inc	296295	\$19,500.00	\$19,500.00	7100	Grounds	Furniture, Machinery
		REPORT TOTAL	\$3,484,888.07			