



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006
Telephone (515) 281-5834

Rob Sand
Auditor of State

May 7, 2026

Kristi Onstot
Executive Council

Subject: Damages Due to Catastrophic Failure of Dietary Condenser Units on June 16, 2025
Department of Corrections - Mitchellville
Claim dated March 25, 2026
AOS Claim ID: 4241

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Department of Corrections – Mitchellville is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$135,356.07. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Adam Owen, Associate Warden of Administration, Department of Corrections - Mitchellville
Heather Hackbarth, Department of Management



Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR CHRIS COURNOYER

BETH SKINNER, PHD, DIRECTOR
MICHELLE WADDLE, WARDEN

DATE: March 25th, 2026

TO: Tammy A. Hollingsworth, Office of Auditor of State
Victoria M Newton, Office of Treasurer of State, Executive Council

FROM: Adam Owen, Associate Warden of Administration
Iowa Department of Corrections, Iowa Correctional Facility for Women (ICIW)

RE: 29C.20; 1. A., (2) request for Reimbursement for Damages and Loss of items
Resulting refrigerant system/condenser unit failure in ICIW's kitchen.

The Iowa Correctional Institution for Women (ICIW) is notifying the Iowa Auditor of State, Treasurer of State and Executive Council of the institution's request for reimbursement of expenses totaling **\$135,356.07** for the repair of ICIW's kitchen condenser units which supply refrigeration to the facilities food supply.

The attached documents include inventory of food items lost due to the failure and contractor invoices with internal expenditure documents for work performed as well as temporary refrigeration systems to keep operations going during the repair.

Please contact me at (515) 725-5013 or at adam.owen@iowa.gov with additional questions.

Respectfully Submitted

A handwritten signature in blue ink that reads "Adam Owen".

Adam Owen, Associate Warden of Administration

Re: 29C.20 request for Iowa Correctional Institution for Women

From Owen, Adam <adam.owen@iowa.gov>

Date Wed 3/25/2026 2:06 PM

To Hollingsworth, Tammy [AOS] <Tammy.Hollingsworth@aos.iowa.gov>; ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>

Cc Waddle, Michelle [DOC] <Michelle.Waddle@iowa.gov>; Dick, Steve [DOC] <Steve.Dick@iowa.gov>; Sandy Kelly <sandra.kelly@iowa.gov>; Stroud, Marcy [DOC] <Marcella.Stroud@iowa.gov>

 8 attachments (2 MB)

2492520211.pdf; 2492517704.pdf; Food loss.pdf; 2492519111.pdf; 2492633012.pdf; 2492600818.pdf; willscotmobilemini.pdf; 29c.20KitchenCoolerICIW.pdf;

Good afternoon,

Please see the attached final documentation and invoices regarding this 29C.20 request for emergency repair of ICIW's kitchen cooler system. The final requested amount, including all expenses, is **\$135,356.07**.

Please find all relevant invoices and receipts attached, along with the formal request letter outlining the total amount.

If you have any questions or need clarification, please let me know, and I can provide additional documentation or explanations as necessary.

Thank you.

Adam Owen
Associate Warden of Administration
Iowa Correctional Institution for Women
420 Mill Street SW
Mitchellville, IA 50169
515-725-5013
adam.owen@iowa.gov
<http://doc.iowa.gov>

On Thu, Jul 24, 2025 at 12:44 PM Owen, Adam <adam.owen@iowa.gov> wrote:

Good afternoon, just sending an update for this as ICIW received the repair estimate from the Contractor in the amount of \$123,035.06 for the quoted repairs, this is in addition to several other costs that have been incurred so far for the following:

\$7,498.94 in Refrigerant to date to maintain coolers until temporary cooler could be installed
\$2,842 for temporary cooler rental (30 day rental, extensions would increase costs)

The current estimated total would be approximately \$133,376.00

I've included the quote from Waldinger regarding the replacement of the cooler condensers and can provide any other information if needed before the work is completed. Please let me know if there are any questions.

Thank you

Adam Owen
Associate Warden of Administration
Iowa Correctional Institution for Women
420 Mill Street SW
Mitchellville, IA 50169
515-725-5013
adam.owen@iowa.gov
<http://doc.iowa.gov>



On Tue, Jun 24, 2025 at 4:48 PM Owen, Adam <adam.owen@iowa.gov> wrote:

Good afternoon,
ICIW was notified today of a catastrophic failure to our facility's Dietary Condenser unit (refrigeration system), providing cold storage for 4 coolers/freezers for the storage of food. The system was leaking freon/refrigerant and was unable to maintain safe operating conditions. Below is a brief timeline outlining when the issue began, and what remedies were attempted before determining that the unit was not repairable.

- 6/16/25-FSD Kowalczyk identified high temperatures on the refrigerator in the kitchen above 47 degrees.
 - Due to uncertainty of how long the temps were high and how long the issue had been going on the decision was made that any perishable items needed to be

discarded to maintain food safety requirements.

- Initial estimate is approximately \$5,000 worth of food had to be discarded.
- 6/17/25 Waldinger Corp on site to repair condenser unit in the kitchen, a large leak was identified and a part was ordered to repair the leak.
- 6/19/25 Waldinger back on grounds with the part to complete repairs. Repairs completed late in the day, but temperatures were going back down on the system so they were continued to be monitored
- 6/21/25 temps back up over acceptable thresholds. No perishable food was placed back into the units so no additional loss occurred.
- 6/24/25 Waldinger back on site to attempt to diagnose the issue and determined the coil had a leak and was not repairable or replaceable, and that the entire condenser unit would need to be removed and rebuilt.
- 6/24/25 Plant Operation Manager Nels Westvold consulted with DAS Owner's rep Brandon Adams to determine options and he advised that this is considered a catastrophic failure of the unit and we needed to file a 29C.20 to make the necessary replacement / repairs to get us operational.

Currently ICIW is operating without use of these refrigeration units and any cold storage food is needing to be stored outside of our secure perimeter in our Warehouse and daily deliveries are needing to be made to provide Dietary staff with food preparation items each day.

Thank you

Adam Owen
Associate Warden of Administration
Iowa Correctional Institution for Women
420 Mill Street SW
Mitchellville, IA 50169
515-725-5013
adam.owen@iowa.gov
<http://doc.iowa.gov>





THE WALDINGER CORPORATION

6200 SCOUT TRAIL DES MOINES, IA 50321
PHONE 515-323-5100 FAX 515-323-5168

INVOICE DATE	INVOICE NUMBER
JUN 25, 2025	7523030-1

PLEASE REMIT TO: The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612 Phone: 515-284-1911
TERMS: Net 30 Days

BILL TO:

ATTN: Lori Choate
Iowa Correctional for Women
420 Mills Street SW
Mitchellville IA 50169-7702
United States

239159

DETAIL	AMOUNT
Iowa Correctional for Women, 420 Mills Street SW, Mitchellville IA 50169-7702 Work Order 7523030 Email invoices to: lori.choate@iowa.gov	
Leaking Condenser on Walk in Kitchen Cooler	
6/17/2025 – Work Performed: The kitchen coolers were warm. A low charge was found on one side of the rack, with a split on the liquid injection valve. The repair was completed, but it still has a minor leak. A replacement valve was ordered and will arrive on Thursday. A return visit will be scheduled to replace it. Added 24 pounds of R404A customer refrigerant.	
6/18/2025 – Work Performed: Parts were gathered.	
6/19/2025 – Work Performed: The kitchen cooler was down again. The leaking liquid injection valve was replaced, and six other small leaks were repaired. The condenser is still leaking. A quote will be resent. Added 18 pounds of R404A and 24 pounds of customer refrigerant. A return visit will be made tomorrow to replace two low-pressure switches and check operations.	
6/20/2025 – Work Performed: A check was performed on unit operations. All boxes were at setpoint. Both medium temperature low-pressure switches were replaced due to not holding setpoint and running compressors into vacuum. The liquid line drier was replaced. No other issues were found at this time.	
Labor	2,550.00
Material & Parts	1,577.58
Equipment Usage	185.00
Subtotal	4,312.58
Tax	0.00
Total Amount Due	4,312.58
Fee if payment is received after 30 days	258.75
Total Amount Due--If Paid After 07/25/2025	4,571.33

We appreciate and value your business! We invite you to share your experience with us at feedback@waldinger.com.
Remember, for all of your HVAC, mechanical, electrical and structured cabling needs call 515-323-5100.



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2492520211 1

PAGE: 1 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: 2025 FY: 2025 PERIOD: 13

CREATION DATE: 07-10-2025
DOCUMENT TOTAL: \$4,312.58

DOCUMENT DESCRIPTION:

ENTERED BY: lchoate
LAST USER: cgibatchadm



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2492520211 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002116105 DISB TYPE: EFT AMOUNT: \$4,312.58
WALDINGER CORPORATION

PO BOX 1612
DES MOINES, IA 50306-1612
OVERRIDE ADDRESS:

INV#: 7523030-1 VND INV DT: 06-25-2025 TRACKING DT:
AGREEMENT DOC: MA 005 21012A

COMM LN: 1 COMM#: 912 TYPE: Item RECEIVED SERVICE
FROM: 07-10-2025 TO: 07-10-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 4,312.580000 TOTAL: \$4,312.58
DISC UNIT PRICE: 4,312.580000 CONTRACT AMT:

INV#: 7523030-1 INV LN#: 1 VND INV DT: 06-25-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE:

COMMODITY
CONSTRUCTION SVCS - GENERAL, INCLDG MAINT/REPAIR
CL DESCRIPTION:
Mechanical Services - Labor

ACCT 1 BFY: 2025 FY: 2025 PERIOD: 13 EVENT TYPE: AP01 LINE AMOUNT: \$4,312.58
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1231 A75 2513



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2492517704 1

PAGE: 1 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

BFY: 2025 FY: 2025 PERIOD: 13 VENDOR LINES: 1 DOCUMENT TOTAL: \$539.79

CREATION DATE: 07-17-2025

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

ENTERED BY: lchoate

LAST USER: cgibatchadm



GAX 249

2492517704 1

PAGE: 2 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 **VENDOR NUMBER:** 00002135157 **ADDR ID:** AD001 **AMOUNT:** \$539.79
DISB TYPE: EFT

Kbc Inc
Johnstone Supp Of Omaha

PO Box 45220
Omaha, NE 68145-0220

OVERRIDE ADDRESS:

ACCT LN:	1	BFY:	2025	FY:	2025	PERIOD:	13	EVENT TYPE:	AP01	LINE AMOUNT:	\$539.79
REF DOC:		REF VNDR LN:		REF ACTG LN:		REF TYPE:	PARTIAL				
VNDR INV#:	3532121	VNDR INV LN#:	1	VNDR INV DT:	06-26-2025	TRACKING DATE:					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB						
0001	249	1231	A75	2224							

ENTRÉE	QUANTITY	PRICE	TOTAL PRICE
CELERY- (IN SALAD)	20#	\$34.00	\$34.00
CHOCOLATE MILK	150	\$0.26	\$39.00
COTTAGE CHEESE	6 CONTAINERS	\$10.40	\$62.40
EGGS	180#	\$1.86	\$334.80
FRUIT CANNED	6 CASES	\$23.54	\$141.24
GOLDEN POTATOES- (IN SALAD)	3 CASES	\$30.37	\$91.11
GREEN BEANS	20#	\$0.70	\$14.00
GROUND BEEF	120#	\$2.44	\$292.80
GROUND TURKEY	35#	\$1.08	\$37.80
ITALIAN SAUSAGE	700	\$0.45	\$315.00
LETTUCE	12 CASES	\$23.00	\$276.00
MAYONNAISE-(IN PRODUCT)	2 CASES	\$56.22	\$112.44
MIXED VEGETABLES	20#	\$25.00	\$25.00
MUSTARD-(IN PRODUCT)	1 GALLON	\$4.00	\$4.00
PACKAGED MEAT	5#	\$1.10	\$5.50
ROAST BEEF E&P	147#	\$1.34	\$196.98
ROMAINE	4 CASES	\$24.50	\$98.00
SHREDDED CHEESE	130#	\$1.91	\$248.30
SHREDDED HASHBROWNS	10 CASES	\$22.97	\$229.70
SOUR CREAM	8 CONTAINERS	\$14.15	\$113.20
TACO MEAT	170#	\$0.88	\$149.60
TURKEY E&P	110#	\$0.98	\$107.80
WHITE MILK	7000	\$0.24	\$1,680.00
WHOLE TURKEY	140#	\$0.93	\$130.20
YOGURT	6 CONTAINERS	\$7.25	\$43.50

GRAND TOTAL

\$4,782.37

EXPENDITURE REQUEST
IOWA CORRECTIONAL INSTITUTION FOR WOMEN

Date: 6-20-2025
 Department: Mainte...
 Requester Name: Jeremiah & Justin
 Supervisor Approved: Approved Nels.Westvold@iowa.gov

Business Office Use Only	
Purchase Order No.	2497519111
Vendor	Johnstone Supply KBC Inc

For AS Staff Only - Check box if the requested items are for resale (if checked ALL items on this request must be resale items)

Quantity	Unit Measure	Item Description - Catalog Reference / Website Link	Item #	Unit Price	Total
1		Refrigerant R404 & Regulator Valve		\$727.17	\$727.17
1		Refrigerant R404 & nitrogen		\$565.51	\$565.51
2		Refrigerant R404		\$547.57	\$1,095.14
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
				Total	\$2,387.82

Vendor: Johnstone Supply	Delivery Site: _____
	Requested Delivery Date: _____

New Item
 Replace Item

Justification: The condenser unit required a full refrigerant recharge due to a slow leak in the kitchen coolers.

Bill to:
 Iowa Correctional Institution for Women
 420 Mill St SW
 Mitchellville, IA 50169

Submit Expenditure



JOHNSTONE SUPPLY

11000 Justin Dr Des Moines, IA 50322 (515) 253-0000 Fax (515) 253-2606
www.johnstonesupply.com

INVOICE

Page 1/1

Sold To
IOWA CORR INST FOR WOMEN
420 MILL ST SW
MITCHELLVILLE IA 50169

Ship To
IOWA CORR INST FOR WOMEN
420 MILL ST SW
MITCHELLVILLE IA 50169

Telephone# 515-967-4236

Telephone#

Customer # 0005564	Order Date 06/16/2025	Sales Order # 3530137	Buyer JEFFREY FRONK	Customer P/O #	Ship Via WILL CALL DE	Salesman 300
Invoice # 3530137	Invoice Date 06/16/2025	Ship Date 06/16/25	Freight Terms PREPAID& ADD	Job Number	Terms NET 10TH FOLL PURC	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	LIST PRICE	NET PRICE	EXTENSION
1	2	2		B92-440	R404A-24 REFRIGERANT R404 LBS. HFC BLEND NON-FLAMMABLE DISPOSABLE	1099.00	547.18	\$1094.36

Rec for Terminal

Blank box for stamp or signature

REMIT: PO BOX 45220, OMAHA NE 68145-0220
1.5% MONTHLY INTEREST CHARGED ON PAST DUE ACCOUNTS
** COMING SOON - ONLINE PAYMENT ACCESS **
Terms & Conditions
** All returns subject to restock fee **
** No return on special order or installed parts **
** No return after 30 days must have invoice **
** Warranty Fee May Apply **

Merchandise	1,094.36
Freight	0.00
Misc Charges	0.00
Sub Total	1,094.36
Taxable	0.00
Tax (IA177)	0.00
TOTAL	\$1,094.36

Pay By 07/10/2025

Writer: IW



11000 Justin Dr Des Moines, IA 50322 (515) 253-0000 Fax (515) 253-2606
www.johnstonesupply.com

INVOICE

Sold To
IOWA CORR INST FOR WOMEN
420 MILL ST SW
MITCHELLVILLE IA 50169

Ship To
IOWA CORR INST FOR WOMEN
420 MILL ST SW
MITCHELLVILLE IA 50169

Telephone# 515-967-4236

Telephone#

Customer # 0005564	Order Date 06/16/2025	Sales Order # 3530009	Buyer JEFFREY FRONK	Customer P/O #	Ship Via WILL CALL DE	Salesman 300
Invoice # 3530009	Invoice Date 06/16/2025	Ship Date 07/09/25	Freight Terms PREPAID& ADD	Job Number	Terms NET 10TH FOLL PURC	

LN	QNTY ORD	QNTY SHIP	ONLY B/O	PRODUCT NUMBER	DESCRIPTION	LIST PRICE	NET PRICE	EXTENSION
1	1	1		B92-440	R404A-24 REFRIGERANT R404 LBS. HFC BLEND NON-FLAMMABLE DISPOSABLE	1099.00	547.18	\$547.18
2	1	1		H28-535	0781-3652 REGULATOR FLOW HYBRID Above Item is on Special	445.00	179.99	\$179.99

Handwritten notes:
AC
P/P
Jeremiah

REMIT: PO BOX 45220, OMAHA NE 68145-0220
1.5% MONTHLY INTEREST CHARGED ON PAST DUE ACCOUNTS
** COMING SOON - ONLINE PAYMENT ACCESS **
Terms & Conditions
** All returns subject to restock fee **
** No return on special order or installed parts **
** No return after 30 days must have invoice **
** Warranty Fee May Apply **

Merchandise	727.17
Freight	0.00
Misc Charges	0.00
Sub Total	727.17
Taxable	0.00
Tax (IA177)	0.00
TOTAL	\$727.17

Pay By 07/10/2025

Writer: IW



11000 Justin Dr Des Moines, IA 50322 (515) 253-0000 Fax (515) 253-2606
www.johnstonesupply.com

INVOICE

Sold To
IOWA CORR INST FOR WOMEN
420 MILL ST SW
MITCHELLVILLE IA 50169

Ship To
IOWA CORR INST FOR WOMEN
420 MILL ST SW
MITCHELLVILLE IA 50169

Telephone# 515-967-4236

Telephone#

Customer # 0005564	Order Date 06/17/2025	Sales Order # 3530405	Buyer JEFFREY FRONK	Customer/P/O #	Ship Via UPS	Salesman 300
Invoice # 3530405	Invoice Date 06/17/2025	Ship Date 06/17/25	Freight Terms PREPAID& ADD	Job Number	Terms NET 10TH FOLL PURC	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	LIST PRICE	NET PRICE	EXTENSION
1	1	1		B92-440	R404A-24 REFRIGERANT R404 LBS. HFC BLEND NON-FLAMMABLE DISPOSABLE	1099.00	547.18	\$547.18
2	1	1		H93-045	NITROGEN-40 CONTENTS ONLY FILL 40CUFT	65.41	18.33	\$18.33

*REC
POS
Jelenski*

REMIT: PO BOX 45220, OMAHA NE 68145-0220
1.5% MONTHLY INTEREST CHARGED ON PAST DUE ACCOUNTS

** COMING SOON - ONLINE PAYMENT ACCESS **
Terms & Conditions

** All returns subject to restock fee **

**No return on special order or installed parts **

** No return after 30 days must have invoice **

** Warranty Fee May Apply **

Merchandise	565.51
Freight	0.00
Misc Charges	0.00
Sub Total	565.51
Taxable	0.00
Tax (IA177)	0.00
TOTAL	\$565.51

Pay By 07/10/2025

Writer: HT



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2492519111 1

PAGE: 1 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

BFY: 2025 FY: 2025 PERIOD: 13 VENDOR LINES: 1 DOCUMENT TOTAL: \$2,387.04

CREATION DATE: 07-01-2025

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

ENTERED BY: lchoate

LAST USER: cgibatchadm



GAX 249

2492519111 1

PAGE: 2 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 VENDOR NUMBER: 00002135157 ADDR ID: AD001 AMOUNT: \$2,387.04
DISB TYPE: EFT

Kbc Inc
Johnstone Supp Of Omaha

PO Box 45220
Omaha, NE 68145-0220

OVERRIDE ADDRESS:

ACCT LN:	1	BFY:	2025	FY:	2025	PERIOD:	13	EVENT TYPE:	AP01	LINE AMOUNT:	\$2,387.04
REF DOC:								REF VNDR LN:		REF ACTG LN:	REF TYPE: PARTIAL
	FUND		DEPT		UNIT / SUB		APPR		OBJT / SUB		REV / SUB
	0001		249		1231		A75		2224		



THE WALDINGER CORPORATION

6200 SCOUT TRAIL DES MOINES, IA 50321
PHONE 515-323-5100 FAX 515-323-5168

INVOICE DATE	INVOICE NUMBER
OCT 31, 2025	9178216-1

PLEASE REMIT TO: The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612 Phone: 515-284-1911 TERMS: Net 30 Days
--

BILL TO:

ATTN: Lori Choate
Iowa Correctional for Women
420 Mills Street SW
Mitchellville IA 50169-7702
United States

239159

DETAIL	AMOUNT
Iowa Correctional for Women, 420 Mills Street SW, Mitchellville IA 50169-7702 Email invoices to: lori.choate@iowa.gov Work Order 9178216 Quote # 537708.2 Short Description : Equipment Change Out Long Description : This T&M NTE quote included -Refrigerant was recovered from the existing Kairack mini rack. -The Kairack was replaced with (6) new Trenton condensing units. -(6) Trenton evaporators were hung in (4) coolers and (2) freezers. -Evaporators included solenoid valves, Thermostatic Expansion Valves, and temperature control. -New refrigerant piping from the condensers to the evaporators was installed through the existing roof penetration. -All electrical piping and connections were installed. -All condensate drains and connections were installed. -Up to 250 pounds of 448A refrigerant were included. -Crane and roofing charges were included. -Temporary power for the cooler was run for future use. -Final startup and calibration were performed. -Disposal of existing equipment was included.	
We appreciate and value your business! We invite you to share your experience with us at feedback@waldinger.com . Remember, for all of your HVAC, mechanical, electrical and structured cabling needs call 515-323-5100.	



THE WALDINGER CORPORATION

6200 SCOUT TRAIL DES MOINES, IA 50321
PHONE 515-323-5100 FAX 515-323-5168

INVOICE DATE	INVOICE NUMBER
OCT 31, 2025	9178216-1

PLEASE REMIT TO: The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612 Phone: 515-284-1911
TERMS: Net 30 Days

BILL TO:

ATTN: Lori Choate
Iowa Correctional for Women
420 Mills Street SW
Mitchellville IA 50169-7702
United States

239159

DETAIL	AMOUNT
Labor	39,255.83
Material & Parts	68,383.68
Subcontractors Services	2,860.00
Equipment Usage	3,957.78
Subtotal	<u>114,457.29</u>
Tax	0.00
Total Amount Due	<u>114,457.29</u>
Fee if payment is received after 30 days	6,867.44
Total Amount Due--If Paid After 11/30/2025	<u>121,324.73</u>

We appreciate and value your business! We invite you to share your experience with us at feedback@waldinger.com.
Remember, for all of your HVAC, mechanical, electrical and structured cabling needs call 515-323-5100.



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2492633012 1

PAGE: 1 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: 2026 FY: 2026 PERIOD: 5

CREATION DATE: 11-16-2025
DOCUMENT TOTAL: \$114,457.29

DOCUMENT DESCRIPTION:

ENTERED BY: lchoate
LAST USER: cgibatchadm



PRC 249

2492633012 1

PAGE: 2 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 **VENDOR#:** 00002116105 **DISB TYPE:** EFT **AMOUNT:** \$114,457.29
WALDINGER CORPORATION

PO BOX 1612
DES MOINES, IA 50306-1612
OVERRIDE ADDRESS:

INV#: 9178216-1 **VND INV DT:** 10-31-2025 **TRACKING DT:**
AGREEMENT DOC: MA 005 21012A

COMM LN: 1 **COMM#:** 912 **TYPE:** Item **RECEIVED SERVICE**
FROM: 11-16-2025 **TO:** 11-16-2025
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 114,457.290000 **TOTAL:** \$114,457.29
DISC UNIT PRICE: 114,457.290000 **CONTRACT AMT:**

INV#: 9178216-1 **INV LN#:** 1 **VND INV DT:** 10-31-2025 **TRACKING DT:**
REF DOC: **REF VNDR LN:** 0 **REF COMM LN:** 0 **REF TYPE:**

COMMODITY
CONSTRUCTION SVCS - GENERAL, INCLDG MAINT/REPAIR
CL DESCRIPTION:
Mechanical Services - Labor

ACCT 1 **BFY:** 2026 **FY:** 2026 **PERIOD:** 5 **EVENT TYPE:** AP01 **LINE AMOUNT:** \$114,457.29
REF DOC: **REF VNDR LN:** 0 **REF ACTG LN:** **REF TYPE:** PARTIAL
FUND **DEPT** **ORGN / SUB** **APPR** **OBJIT / SUB** **REV / SUB**
0001 249 1231 A75 2513



PRC 249

2492600818 1

PAGE: 1 of 2

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: 2026 FY: 2026 PERIOD: 7

CREATION DATE: 01-08-2026
DOCUMENT TOTAL: \$1,280.00

DOCUMENT DESCRIPTION:

ENTERED BY: lchoate
LAST USER: cgibatchadm



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 **VENDOR#:** 00002116105 **DISB TYPE:** EFT **AMOUNT:** \$1,280.00
WALDINGER CORPORATION

PO BOX 1612
DES MOINES, IA 50306-1612
OVERRIDE ADDRESS:

INV#: 7631935-1 **VND INV DT:** 12-15-2025 **TRACKING DT:**
AGREEMENT DOC: MA 005 21012A

COMM LN: 1 **COMM#:** 912 **TYPE:** Item **RECEIVED SERVICE**
FROM: 01-08-2026 **TO:** 01-08-2026
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 1,280.000000 **TOTAL:** \$1,280.00
DISC UNIT PRICE: 1,280.000000 **CONTRACT AMT:**

INV#: 7631935-1 **INV LN#:** 1 **VND INV DT:** 12-15-2025 **TRACKING DT:**
REF DOC: **REF VNDR LN:** 0 **REF COMM LN:** 0 **REF TYPE:**

COMMODITY
CONSTRUCTION SVCS - GENERAL, INCLDG MAINT/REPAIR

CL DESCRIPTION:
Mechanical Services - Labor

ACCT 1 **BFY:** 2026 **FY:** 2026 **PERIOD:** 7 **EVENT TYPE:** AP01 **LINE AMOUNT:** \$1,280.00
REF DOC: **REF VNDR LN:** 0 **REF ACTG LN:** **REF TYPE:** PARTIAL
FUND **DEPT** **ORGN / SUB** **APPR** **OBJIT / SUB** **REV / SUB**
0001 249 1231 A75 2516



24926 30311

pymt 1

U.S. BANCORP SERVICE CENTER
P. O. Box 6343
 Fargo, ND 58125-6343



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-6329

STATEMENT DATE 09-22-25

TOTAL ACTIVITY \$ 55,522.46

00003018271



000038747 01 SP 106481531289109 S

LORI CHOATE
DOC MITCH-TAX EXEMPT
420 MILL ST SW
MITCHELLVILLE IA 50169-7702

CC 94635

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

1226-2264 - 7020.60
1231-2229 - 11150.78
1346-2242 - 849.09
1101-2479 - 925.00

1220-2201 - 19785.10
1109-2219 - 1249.60
1392-2227 - 313.50
1474-2299 - 1803.23

1207-2411 - 470.70
1355-2242 - 3266.64
1183-3830 - 205.43
1346-2204 - 1017.71

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-21	08-20	AMAZON RETA* 2Y7BQ94Q3 WWW.AMAZON.CO	W4011345232100098911690	5331	188.84
		PUR ID: 2492624212Bush TAX: 0.00			
08-21	08-20	AMAZON MKTPL*363YW3RV3 AMZN.COM/BILL WA24692165232104121799708		5942	79.96
		PUR ID: 2492624216TimBush TAX: 0.00			
08-21	08-20	GRAINGER 800-4724643 IL	24755425233732334972307	5085	458.58
		PUR ID: 6682451281 TAX: 28.66			
08-22	08-21	AMAZON MKTPL*CA8CD5WK3 AMZN.COM/BILL WA24692165233105050673466		5942	117.23
		PUR ID: 2492624312ZackSco TAX: 0.00			
08-22	08-21	AMAZON MKTPL*NM8HG0Z73 AMZN.COM/BILL WA24692165233105288069974		5942	180.30
		PUR ID: 2492624312ZackSco TAX: 0.00			
08-22	08-21	AMAZON MKTPL*W21Z97NW3 AMZN.COM/BILL WA24692165233105288371883		5942	531.90
		PUR ID: 2492624216TimBush TAX: 0.00			
08-22	08-21	AMAZON MKTPL*264V12W83 AMZN.COM/BILL WA 24692165233105366808368		5942	56.56
		PUR ID: 2492624311Rick Ha TAX: 0.00			
08-22	08-21	SQ *IOWA-ILLINOIS SAFETY GOSQ.COM IA	24692165233105376386926	8699	825.00
		PUR ID: 00011529215159039 TAX: 57.25			
08-22	08-21	US FOODS 6F 480-7665119 IA	24906415233236736733399	5199	2,869.36
		PUR ID: 5423039 TAX: 0.00			
08-25	08-22	STAPLS7663469255000001 877-8267755 MI	24164075234105441453197	5111	888.95
		PUR ID: 0001-249-1109 TAX: 0.00			
08-25	08-22	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985235139073442658	5047	1,760.38
		PUR ID: CPORTAL122177082 TAX: 0.00			
08-25	08-22	MMS GOV SOLUTION LLC 800-453-5180 VA	24493985235139073442815	5047	4.49
		PUR ID: 24226064 TAX: 0.00			

Default Accounting Code:00012491109 2219

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-6329		ACCOUNT SUMMARY	
	STATEMENT DATE 09-22-25	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$55,755.25
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$232.79
		TOTAL ACTIVITY	\$55,522.46	



Account Name:	LORI CHOATE
Company Name:	STATE OF IOWA PURCHASING
Account Number:	XXXX-XXXX-XXXX-6329
Statement Date:	09-22-25

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-25	08-21	TRAILWAYS.COM 914-559-2333 NY PUR ID: PO 733770040280 TAX: 2.90	24801975234452309846264	4131	~ 37.50 ✓
08-25	08-21	TRAILWAYS.COM 914-559-2333 NY PUR ID: PO 233555240832 TAX: 2.90	24801975234452309846413	4131	~ 37.50 ✓
08-26	08-25	HANDCUFF BATON WRHS WWW.HANDCUFFW VA24000775238100004758065 PUR ID: 182190 TAX: 0.00		5999	~ 128.00 ✓
08-26	08-25	WM SUPERCENTER #2764 ALTOONA IA PUR ID: 000000019372 TAX: 0.00	24445005238400092631678	5411	~ 7.35 ✓
08-26	08-25	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: 24235663 TAX: 0.00	24493985238140114068566	5047	~ 66.46 ✓
08-26	08-25	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: 24233623 TAX: 0.00	24493985238140114068780	5047	~ 11.83 ✓
08-26	08-25	PERFORMANCE FOODSERVICE 608-782-2660 WI PUR ID: PO 237342334059 TAX: 23.83	24801975237455900515946	5199	~ 595.90 ✓
08-26	08-25	US FOODS 6F 480-7665119 IA PUR ID: 5524672 TAX: 0.00	24906415237237023775289	5199	~ 61.71 ✓
08-27	08-26	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: 24235783 TAX: 0.00	24493985239140486447298	5047	~ 481.85 ✓
08-27	08-25	TRAILWAYS.COM 914-559-2333 NY PUR ID: PO 737400341850 TAX: 3.67	24801975238456953563428	4131	~ 47.50 ✓
08-28	08-27	WILLSCOT MOBILE MINI 480-894-6311 MD PUR ID: 2492619804 TAX: 106.77	24431065240275322003237	4225	~ 4,427.00 ✓
08-29	08-27	SAMSClub.COM 888-746-7726 AR PUR ID: 72037518859904188 TAX: 0.00	24226385240013591699539	5300	- 25.96 ✓
08-29	08-28	AMAZON MKTPL*BG60D5HP3 AMZN.COM/BILL WA24692165240101687468207 PUR ID: 2492523512Courtne TAX: 0.00		5942	~ 24.56 ✓
08-29	08-28	US FOODS 6F 480-7665119 IA PUR ID: 5620899 TAX: 0.00	24906415240237270973467	5199	~ 2,494.44 ✓
09-01	08-29	WAL-MART #2764 ALTOONA IA PUR ID: 08515952764MVRVW121680568 TAX: 0.00	24455015241141010190543	5411	~ 123.72 ✓
09-01	08-30	VZWRLSS*APOCC VISB 800-922-0204 FL PUR ID: 642033731-00001 TAX: 47.07	24692165242103312391869	4814	~ 470.76 ✓
09-01	08-29	GRAINGER 800-4724643 IL PUR ID: 6683575207 TAX: 7.51	24755425242732427726635	5085	~ 120.21 ✓
09-01	08-29	GRAINGER 800-4724643 IL PUR ID: 6683582404 TAX: 14.41	24755425242732427726650	5085	~ 230.64 ✓
09-01	08-28	TRAILWAYS.COM 914-559-2333 NY PUR ID: PO 240696733474 TAX: 3.98	24801975241460571509974	4131	~ 51.50 ✓
09-01	08-29	TRAILWAYS.COM 914-559-2333 NY PUR ID: PO 241357042484 TAX: 5.53	24801975242461832618660	4131	~ 71.50 ✓
09-03	09-02	RJ KOOL MIDWEST 651-688-8700 MN PUR ID: 3264647 TAX: 27.09	24247605245300703624443	5046	~ 365.77 ✓
09-03	09-02	MMS GOV SOLUTION LLC 800-453-5180 VA PUR ID: 24270657 TAX: 0.00	24493985246142982478752	5047	~ 237.60 ✓
09-03	09-02	AMAZON MKTPL*YM4XJOKT3 AMZN.COM/BILL WA24692165245106344199249 PUR ID: 2492622711AdamOwe TAX: 0.00		5942	~ 144.86 ✓
09-03	09-02	PERFORMANCE FOODSERVICE 608-782-2660 WI PUR ID: PO 745257041171 TAX: 24.02	24801975245465293481366	5199	~ 600.69 ✓



PRC 249

2492630311 1

PAGE: 1 of 6

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: 2026 FY: 2026 PERIOD: 4

CREATION DATE: 10-20-2025
DOCUMENT TOTAL: \$55,522.46

DOCUMENT DESCRIPTION:

ENTERED BY: lchoate
LAST USER: cgibatchadm



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003018271 DISB TYPE: EFT AMOUNT: \$55,522.46
US BANK CARDMEMBER SERV

PO BOX 790428
SAINT LOUIS, MO 63179-0428
OVERRIDE ADDRESS:

INV#: 9-25 CHGS FY26 VND INV DT: 09-22-2025 TRACKING DT:

COMM LN: 1 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 7,020.600000 TOTAL: \$7,020.60
DISC UNIT PRICE: 7,020.600000 CONTRACT AMT:

INV#: 9-25 CHGS FY26 INV LN#: 1 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$7,020.60
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1226 A75 2264

COMM LN: 2 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 11,150.780000 TOTAL: \$11,150.78
DISC UNIT PRICE: 11,150.780000 CONTRACT AMT:

INV#: 9-25 CHGS FY26 INV LN#: 2 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$11,150.78
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1231 A75 2229

COMM LN: 3 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 8,419.090000 TOTAL: \$8,419.09
DISC UNIT PRICE: 8,419.090000 CONTRACT AMT:

INV#: 9-25 CHGS FY26 INV LN#: 3 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$8,419.09
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1346 A75 2242

COMM LN: 4 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 825.000000 TOTAL: \$825.00
DISC UNIT PRICE: 825.000000 CONTRACT AMT:
INV#: 9-25 CHGS FY26 INV LN#: 4 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY

Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$825.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1101 A75 2479

COMM LN: 5 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 19,785.100000 TOTAL: \$19,785.10
DISC UNIT PRICE: 19,785.100000 CONTRACT AMT:
INV#: 9-25 CHGS FY26 INV LN#: 5 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY

Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$19,785.10
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1220 A75 2261

COMM LN: 6 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 1,244.620000 TOTAL: \$1,244.62
DISC UNIT PRICE: 1,244.620000 CONTRACT AMT:
INV#: 9-25 CHGS FY26 INV LN#: 6 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY

Credit Card, Charge Card Services

CL DESCRIPTION:



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$1,244.62
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1109 A75 2219

COMM LN: 7 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 313.500000 TOTAL: \$313.50
DISC UNIT PRICE: 313.500000 CONTRACT AMT:
INV#: 9-25 CHGS FY26 INV LN#: 7 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$313.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1392 A75 2827

COMM LN: 8 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 1,803.230000 TOTAL: \$1,803.23
DISC UNIT PRICE: 1,803.230000 CONTRACT AMT:
INV#: 9-25 CHGS FY26 INV LN#: 8 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 4 EVENT TYPE: AP01 LINE AMOUNT: \$1,803.23
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1474 A75 2299

COMM LN: 9 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 10-20-2025 TO: 10-20-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 470.760000 TOTAL: \$470.76
DISC UNIT PRICE: 470.760000 CONTRACT AMT:
INV#: 9-25 CHGS FY26 INV LN#: 9 VND INV DT: 09-22-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 4	EVENT TYPE: AP01	LINE AMOUNT: \$470.76
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1207	A75	2411	

COMM LN: 10	COMM#: 94635	TYPE: Item	RECEIVED SERVICE		
QTY: 1.00000	UNIT: EA	UNIT PRICE: 3,266.640000	FROM: 10-20-2025	TO: 10-20-2025	TOTAL: \$3,266.64
		DISC UNIT PRICE: 3,266.640000	CONTRACT AMT:		
INV#: 9-25 CHGS FY26	INV LN#: 10	VND INV DT: 09-22-2025	TRACKING DT:		
REF DOC:		REF VNDR LN: 0	REF COMM LN: 0	REF TYPE: PARTIAL	
COMMODITY					
Credit Card, Charge Card Services					
CL DESCRIPTION:					
Credit Card, Charge Card Services					

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 4	EVENT TYPE: AP01	LINE AMOUNT: \$3,266.64
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1355	A75	2242	

COMM LN: 11	COMM#: 94635	TYPE: Item	RECEIVED SERVICE		
QTY: 1.00000	UNIT: EA	UNIT PRICE: 205.430000	FROM: 10-20-2025	TO: 10-20-2025	TOTAL: \$205.43
		DISC UNIT PRICE: 205.430000	CONTRACT AMT:		
INV#: 9-25 CHGS FY26	INV LN#: 11	VND INV DT: 09-22-2025	TRACKING DT:		
REF DOC:		REF VNDR LN: 0	REF COMM LN: 0	REF TYPE: PARTIAL	
COMMODITY					
Credit Card, Charge Card Services					
CL DESCRIPTION:					
Credit Card, Charge Card Services					

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 4	EVENT TYPE: AP01	LINE AMOUNT: \$205.43
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1183	A75	3830	

COMM LN: 12	COMM#: 94635	TYPE: Item	RECEIVED SERVICE		
QTY: 1.00000	UNIT: EA	UNIT PRICE: 1,017.710000	FROM: 10-20-2025	TO: 10-20-2025	TOTAL: \$1,017.71
		DISC UNIT PRICE: 1,017.710000	CONTRACT AMT:		
INV#: 9-25 CHGS FY26	INV LN#: 12	VND INV DT: 09-22-2025	TRACKING DT:		
REF DOC:		REF VNDR LN: 0	REF COMM LN: 0	REF TYPE: PARTIAL	
COMMODITY					
Credit Card, Charge Card Services					
CL DESCRIPTION:					
Credit Card, Charge Card Services					



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2492630311 1

PAGE: 6 of 6

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

ACCT	1	BFY: 2026	FY: 2026	PERIOD: 4	EVENT TYPE: AP01	LINE AMOUNT: \$1,017.71
REF DOC:				REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB	
0001	249	1346	A75	2204		

2492632027

Pymt 2



Account Number : XXXX XXXX XXXX 6329
Unique ID: 0142 5062 2500 1599
Lori Choate
Statement Date : 10-20-2025

00003018271
94635

Account Summary	
Previous Balance	\$0.00
Purchases and Other Charges	\$67,545.22
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$264.98 CR
Payments	\$0.00 PY
Total Activity	\$67,280.24
Disputed Amount	\$0.00

General Information	
Total Activity	\$67,280.24
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	

1207-2011-470.88
 1230-2011-23532.09
 1207-2012-1783.86
 1231-2029-4799.34
 1346-2012-3215.78
 1220-2014-27751.93
 1109-2019-2172.69
 1220-2012-1766.16
 1392-2027-42.50
 New Activity 1474-2019-1244.42 1183-3830-499.99

New Activity 1474-2019-1244.42 1183-3830-499.99

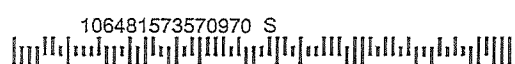
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	24801975265488743139314	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 636.81
09-23	09-22	24801975265488743139322	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 182.75
09-24	09-23	24088665266239220474454	2PITNEY BOWES INC. 844-2566444 CT <i>Postnet</i>	- 339.00
09-24	09-23	24088665266239222268409	2PITNEY BOWES LEASING 844-2566444 CT	- 1,444.86
09-24	09-23	24493985267150578243401	MMS GOV SOLUTION LLC 800-453-5180 VA <i>med</i>	- 2,003.81
09-24	09-23	24906415266239281754927	US FOODS 6F 480-7665119 IA	- 44.11
09-26	09-25	24906415268239432477798	US FOODS 6F 480-7665119 IA	- 2,349.56
09-26	09-25	24906415268239432881171	US FOODS 6F 480-7665119 IA	- 7,762.15
09-29	09-26	24906415269239515629157	US FOODS 6F 480-7665119 IA	- 61.71
09-30	09-29	24692165272108088812454	AMAZON MKTPL*NV7D44Z40 AMZN.COM/BILL B.O. WA	- 57.96
09-30	09-29	24801975272497007808168	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 691.83
09-30	09-29	24801975272497007808176	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 17.57
09-30	09-29	24801975272497007808184	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 159.82
09-30	09-29	24906415272239740203583	US FOODS 6F 480-7665119 IA	- 1,941.27
10-01	09-30	24692165273108546335089	VZWLSS*APOCC VISB 800-922-0204 FL	- 470.88
10-01	09-30	24692165273108982576337	SUPPLYHOUSE.COM 888-757-4774 NY <i>maunt</i>	- 149.40
10-01	09-30	24755425274732744094544	GRAINGER 800-4724643 IL <i>maunt</i>	- 305.26
10-02	10-01	24011345275100001349697	AMAZON RETA* NV6AL6VNO WWW.AMAZON.CO WA <i>maunt</i>	- 166.96

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: XXXX XXXX XXXX 6329
Unique ID: 0142 5062 2500 1599
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



106481573570970 S
LORI CHOATE
DOC MITCH-TAX EXEMPT
420 MILL ST SW
MITCHELLVILLE IA 50169-7702

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-30	24073145274900017287488	BOB BARKER COMPANY INC 919-5523431 NC <i>Tim</i>	~ 13,490.40 ✓
10-02	09-30	24113435274200304123141	THE WEBSTAUANT STORE INC 717-392-7472 PA <i>Dietary</i>	~ 139.89 ✓
10-02	10-01	24431065275299037004338	WILLSCOT MOBILE MINI 480-894-6311 MD <i>mark</i>	~ 1,585.00 ✓
10-02	10-01	24692165274100034728205	AMAZON MKTPL*NJ4R74MN2 AMZN.COM/BILL <i>mark</i> WA	~ 10.79 ✓
10-02	10-01	24692165274109694035199	AMAZON MKTPL*NJ6PW7XY2 AMZN.COM/BILL <i>mark</i> WA	~ 1,708.10 ✓
10-02	10-01	24692165274109696440421	AMAZON MKTPL*NJ5XF9XI2 AMZN.COM/BILL WA <i>mark</i>	~ 221.68 ✓
10-02	10-01	24692165274109969410374	AMAZON MKTPL*NJ2014901 AMZN.COM/BILL <i>mark</i> WA	~ 21.55 ✓
10-02	10-01	24793385274002418213063	SCRUBS AND BEYOND ST. LOUIS MO <i>news</i>	~ 224.64 ✓
10-02	10-01	24906415274239894958162	DNH*GODADDY#3911425575 480-5058855 AZ <i>IT</i>	~ 499.99 ✓
10-03	10-02	74793385275002615539066	SCRUBS AND BEYOND ST. LOUIS MO <i>news</i>	~ 12.72 CR ✓
10-03	10-02	24692165275100664852266	AMAZON MKTPL*NJ59D4YR1 AMZN.COM/BILL <i>Tim</i> WA	~ 481.95 ✓
10-03	10-02	24906415275240036907116	US FOODS 6F 480-7665119 IA	~ 2,896.89 ✓
10-06	10-04	24073145278900017615486	BOB BARKER COMPANY INC 919-5523431 NC <i>Tim</i>	~ 11,717.78 ✓
10-06	10-03	24164075276105441319462	STAPLS7665960353000001 877-8267755 MI <i>Bob</i>	~ 1,587.04 ✓
10-06	10-05	24164075278105441185218	STAPLS7665960353000002 877-8267755 MI <i>Bob</i>	~ 162.70 ✓
10-06	10-04	24692165277102789122359	AMAZON MKTPL*NV717051 AMZN.COM/BILL WA <i>medical</i>	~ 49.41 ✓
10-06	10-03	24755425277152770923929	GRAINGER 800-4724643 IL <i>mark</i>	~ 210.51 ✓
10-07	10-02	74755425279732762055773	GRAINGER 800-4724643 IL <i>mark</i>	~ 252.26 CR ✓
10-07	10-06	24692165279104730443874	AMAZON MKTPL*NF5W373F0 AMZN.COM/BILL <i>Tim</i> WA	~ 599.76 ✓
10-07	10-06	24801975279505365220314	PERFORMANCE FOODSERVICE 608-782-2660 WI	~ 670.20 ✓
10-07	10-06	24906415279240346096911	US FOODS 6F 480-7665119 IA	~ 795.80 ✓
10-07	10-06	24906415279240346105704	US FOODS 6F 480-7665119 IA	~ 90.74 ✓
10-07	10-06	24906415279240346242952	US FOODS 6F 480-7665119 IA	~ 132.95 ✓
10-07	10-06	24906415279240346281760	US FOODS 6F 480-7665119 IA	~ 35.29 ✓
10-09	10-08	24113435281200257052769	THE WEBSTAUANT STORE INC 717-392-7472 PA <i>Dietary</i>	~ 1,496.88 ✓
10-10	10-09	24116415282712726826407	BADGEANDWALLET.COM 914-236-1260 NY <i>Security</i>	~ 1,167.55 ✓
10-10	10-09	24443465282240566737087	US FOODS 6F 480-7665119 IA	~ 2,545.58 ✓
10-10	10-09	24493985283156221419710	MMS GOV SOLUTION LLC 800-453-5180 VA <i>med.</i>	~ 157.72 ✓
10-10	10-09	24493985283156221419819	MMS GOV SOLUTION LLC 800-453-5180 VA <i>med.</i>	~ 110.45 ✓

(New Activity continued on next page)



PRC 249

2492632027 1

PAGE: 1 of 5

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: 2026 FY: 2026 PERIOD: 5

CREATION DATE: 11-18-2025
DOCUMENT TOTAL: \$67,280.24

DOCUMENT DESCRIPTION:

ENTERED BY: lchoate
LAST USER: cgibatchadm



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003018271 DISB TYPE: EFT AMOUNT: \$67,280.24
US BANK CARDMEMBER SERV

PO BOX 790428
SAINT LOUIS, MO 63179-0428
OVERRIDE ADDRESS:

INV#: CC CHGS 10-25 VND INV DT: 10-20-2025 TRACKING DT:

COMM LN: 1 **COMM#: 94635** **TYPE: Item** **RECEIVED SERVICE**
FROM: 11-18-2025 TO: 11-18-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 23,532.690000 TOTAL: \$23,532.69
DISC UNIT PRICE: 23,532.690000 CONTRACT AMT:
INV#: CC CHGS 10-25 INV LN#: 1 VND INV DT: 10-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 **BFY: 2026** **FY: 2026** **PERIOD: 5** **EVENT TYPE: AP01** **LINE AMOUNT: \$23,532.69**
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1220 A75 2261

COMM LN: 2 **COMM#: 94635** **TYPE: Item** **RECEIVED SERVICE**
FROM: 11-18-2025 TO: 11-18-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 1,783.860000 TOTAL: \$1,783.86
DISC UNIT PRICE: 1,783.860000 CONTRACT AMT:
INV#: CC CHGS 10-25 INV LN#: 2 VND INV DT: 10-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 **BFY: 2026** **FY: 2026** **PERIOD: 5** **EVENT TYPE: AP01** **LINE AMOUNT: \$1,783.86**
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1207 A75 2212

COMM LN: 3 **COMM#: 94635** **TYPE: Item** **RECEIVED SERVICE**
FROM: 11-18-2025 TO: 11-18-2025
QTY: 1.00000 UNIT: EA UNIT PRICE: 3,215.780000 TOTAL: \$3,215.78
DISC UNIT PRICE: 3,215.780000 CONTRACT AMT:
INV#: CC CHGS 10-25 INV LN#: 3 VND INV DT: 10-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

Table with columns: ACCT, BFY, FY, PERIOD, EVENT TYPE, LINE AMOUNT, REF DOC, REF VNR LN, REF ACTG LN, REF TYPE, FUND, DEPT, ORGN / SUB, APPR, OBJIT / SUB, REV / SUB

Table with columns: COMM LN, COMM#, TYPE, RECEIVED SERVICE, FROM, TO, QTY, UNIT, UNIT PRICE, TOTAL, DISC UNIT PRICE, CONTRACT AMT, INV#, INV LN#, VND INV DT, TRACKING DT, REF DOC, REF VNR LN, REF COMM LN, REF TYPE

COMMODITY
Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

Table with columns: ACCT, BFY, FY, PERIOD, EVENT TYPE, LINE AMOUNT, REF DOC, REF VNR LN, REF ACTG LN, REF TYPE, FUND, DEPT, ORGN / SUB, APPR, OBJIT / SUB, REV / SUB

Table with columns: COMM LN, COMM#, TYPE, RECEIVED SERVICE, FROM, TO, QTY, UNIT, UNIT PRICE, TOTAL, DISC UNIT PRICE, CONTRACT AMT, INV#, INV LN#, VND INV DT, TRACKING DT, REF DOC, REF VNR LN, REF COMM LN, REF TYPE

COMMODITY
Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

Table with columns: ACCT, BFY, FY, PERIOD, EVENT TYPE, LINE AMOUNT, REF DOC, REF VNR LN, REF ACTG LN, REF TYPE, FUND, DEPT, ORGN / SUB, APPR, OBJIT / SUB, REV / SUB

Table with columns: COMM LN, COMM#, TYPE, RECEIVED SERVICE, FROM, TO, QTY, UNIT, UNIT PRICE, TOTAL, DISC UNIT PRICE, CONTRACT AMT, INV#, INV LN#, VND INV DT, TRACKING DT, REF DOC, REF VNR LN, REF COMM LN, REF TYPE

COMMODITY
Credit Card, Charge Card Services

CL DESCRIPTION:



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

Credit Card, Charge Card Services

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 5	EVENT TYPE: AP01	LINE AMOUNT: \$470.88
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1207	A75	2411	

COMM LN: 7 **COMM#:** 94635 **TYPE:** Item **RECEIVED SERVICE**
FROM: 11-18-2025 **TO:** 11-18-2025
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 4,799.340000 **TOTAL:** \$4,799.34
DISC UNIT PRICE: 4,799.340000 **CONTRACT AMT:**
INV#: CC CHGS 10-25 **INV LN#:** 7 **VND INV DT:** 10-20-2025 **TRACKING DT:**
REF DOC: **REF VNDR LN:** 0 **REF COMM LN:** 0 **REF TYPE:** PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 5	EVENT TYPE: AP01	LINE AMOUNT: \$4,799.34
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1231	A75	2229	

COMM LN: 8 **COMM#:** 94635 **TYPE:** Item **RECEIVED SERVICE**
FROM: 11-18-2025 **TO:** 11-18-2025
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 27,751.930000 **TOTAL:** \$27,751.93
DISC UNIT PRICE: 27,751.930000 **CONTRACT AMT:**
INV#: CC CHGS 10-25 **INV LN#:** 8 **VND INV DT:** 10-20-2025 **TRACKING DT:**
REF DOC: **REF VNDR LN:** 0 **REF COMM LN:** 0 **REF TYPE:** PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 5	EVENT TYPE: AP01	LINE AMOUNT: \$27,751.93
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1226	A75	2264	

COMM LN: 9 **COMM#:** 94635 **TYPE:** Item **RECEIVED SERVICE**
FROM: 11-18-2025 **TO:** 11-18-2025
QTY: 1.00000 **UNIT:** EA **UNIT PRICE:** 1,766.160000 **TOTAL:** \$1,766.16
DISC UNIT PRICE: 1,766.160000 **CONTRACT AMT:**
INV#: CC CHGS 10-25 **INV LN#:** 9 **VND INV DT:** 10-20-2025 **TRACKING DT:**
REF DOC: **REF VNDR LN:** 0 **REF COMM LN:** 0 **REF TYPE:** PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 5	EVENT TYPE: AP01	LINE AMOUNT: \$1,766.16
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1220	A75	2262	

COMM LN: 10	COMM#: 94635	TYPE: Item	RECEIVED SERVICE		
			FROM: 11-18-2025	TO: 11-18-2025	
QTY: 1.00000	UNIT: EA	UNIT PRICE: 42.500000	TOTAL: \$42.50		
		DISC UNIT PRICE: 42.500000	CONTRACT AMT:		
INV#: CC CHGS 10-25	INV LN#: 10	VND INV DT: 10-20-2025	TRACKING DT:		
REF DOC:		REF VNDR LN: 0	REF COMM LN: 0	REF TYPE: PARTIAL	
COMMODITY	Credit Card, Charge Card Services				
CL DESCRIPTION:	Credit Card, Charge Card Services				

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 5	EVENT TYPE: AP01	LINE AMOUNT: \$42.50
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1392	A75	2827	

COMM LN: 11	COMM#: 94635	TYPE: Item	RECEIVED SERVICE		
			FROM: 11-18-2025	TO: 11-18-2025	
QTY: 1.00000	UNIT: EA	UNIT PRICE: 499.990000	TOTAL: \$499.99		
		DISC UNIT PRICE: 499.990000	CONTRACT AMT:		
INV#: CC CHGS 10-25	INV LN#: 11	VND INV DT: 10-20-2025	TRACKING DT:		
REF DOC:		REF VNDR LN: 0	REF COMM LN: 0	REF TYPE: PARTIAL	
COMMODITY	Credit Card, Charge Card Services				
CL DESCRIPTION:	Credit Card, Charge Card Services				

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 5	EVENT TYPE: AP01	LINE AMOUNT: \$499.99
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1183	A75	3830	

00003018271

Account Number : XXXX XXXX XXXX 6329

Unique ID: 0142 5062 2500 1599

Lori Choate

Statement Date : 11-20-2025

cc 94635

Pymt 3



2492600513 - pd 1/5/25

Account Summary

Previous Balance	\$0.00
Purchases and Other Charges	\$66,425.90
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$358.88 CR
Payments	\$0.00 PY

General Information

Total Activity \$66,067.02

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696

Total Activity \$66,067.02

Disputed Amount \$0.00

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-21	10-15	74755425293732895886401	GRAINGER 800-4724643 IL	- 88.59 CR
10-21	10-20	24493985294159721228323	MMS GOV SOLUTION LLC 800-453-5180 VA	- 82.52
10-21	10-20	24801975293521501390996	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 88.02
10-21	10-20	24801975293521501391002	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 721.43
10-22	10-21	24801975294522593381322	PERFORMANCE FOODSERVICE 608-782-2660 WI	- 179.88
10-23	10-22	2449398529616033300698	MMS GOV SOLUTION LLC 800-453-5180 VA	- 34.42
10-24	10-22	24073145296900019283059	BOB BARKER COMPANY INC 919-5523431 NC	- 361.44
10-24	10-23	24443465296241582314244	US FOODS 6F 480-7665119 IA	- 2,379.56
10-24	10-23	24493985297160643311954	MMS GOV SOLUTION LLC 800-453-5180 VA	- 21.32
10-24	10-23	24692165296100446376662	AMAZON MKTPL*NU5CG5TM2 AMZN.COM/BILL WA	- 193.02
10-27	10-23	24073145297900019399524	BOB BARKER COMPANY INC 919-5523431 NC	- 175.70
10-27	10-24	24443465297241662024662	US FOODS 6F 480-7665119 IA	- 35.29
10-27	10-24	24443465297241662103219	US FOODS 6F 480-7665119 IA	- 37.15
10-27	10-24	24443465297241662150483	US FOODS 6F 480-7665119 IA	- 44.69
10-27	10-24	24493985298160943459288	MMS GOV SOLUTION LLC 800-453-5180 VA	- 100.20
10-28	10-27	24443465300241868100642	US FOODS 6F 480-7665119 IA	- 2,327.81
10-28	10-27	24610435300004012029525	HENRY SCHEIN* 631-843-5000 NY	- 539.90
10-28	10-27	24692165300104440813492	AMAZON MKTPL*N44967Q51 AMZN.COM/BILL WA	- 179.80

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: XXXX XXXX XXXX 6329
Unique ID: 0142 5062 2500 1599
Amount Due: \$0.00

****MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT**

106481615252504 S



LORI CHOATE
DOC MITCH-TAX EXEMPT
420 MILL ST SW
MITCHELLVILLE IA 50169-7702



pd 1-5 00

ADV#
2492600513

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	24692165303107227945244	AMAZON MKTPL*NK5B64Z1 AMZN.COM/BILL WA	47.99
10-31	10-30	24692165303107329086418	AMAZON MKTPL*NK35S6NK1 AMZN.COM/BILL WA	1,594.26
10-31	10-30	24755425304733049129617	LIMB LAB 888-5104416 MN	418.04
10-31	10-29	24801975303532526896949	TRAILWAYS.COM 914-559-2333 NY	19.49
11-03	10-31	24164075304105441299595	STAPLES 00346718 877-8267755 MI	134.58
11-03	11-02	24692165306100134498560	AMAZON MKTPL*NK8L85Z32 AMZN.COM/BILL WA	450.05
11-03	10-31	24801975305534861427528	TRAILWAYS.COM 914-559-2333 NY	35.50
11-04	11-03	24011345307100128086943	AMAZON RETA* NK6NQ87Y0 WWW.AMAZON.CO WA	322.00
11-04	11-03	24801975307537117654868	PERFORMANCE FOODSERVICE 608-782-2660 WI	774.08
11-05	11-04	24036295308714849964654	TENERGY 510-687-0388 CA	52.40
11-05	11-04	24116415308716876709487	MYRIAD WOMEN'S HEALTH INC 844-697-4239 CA	249.00
11-05	11-04	24116415308742876534667	MYRIAD WOMEN'S HEALTH INC 844-697-4239 CA	249.00
11-05	11-04	24116415308742876870178	MYRIAD WOMEN'S HEALTH INC 844-697-4239 CA	249.00
11-05	11-04	24116415308744876203491	MYRIAD WOMEN'S HEALTH INC 844-697-4239 CA	249.00
11-05	11-04	24431065309320193007343	WILLSCOT MOBILE MINI 480-894-6311 MD	1,585.00
11-05	11-04	24493985309164200453213	MMS GOV SOLUTION LLC 800-453-5180 VA	2,400.49
11-05	11-04	24493985309164200453437	MMS GOV SOLUTION LLC 800-453-5180 VA	268.40
11-05	11-04	24493985309164200453494	MMS GOV SOLUTION LLC 800-453-5180 VA	6.62
11-05	11-04	24692165308101883048976	AMAZON MKTPL*NK7EJY80 AMZN.COM/BILL WA	902.97
11-05	11-04	24692165308101918074757	AMAZON MKTPL*NK9Z23WC1 AMZN.COM/BILL WA	13.25
11-05	11-04	24692165308102060553523	AMAZON MKTPL*NK2HJ1WY1 AMZN.COM/BILL WA	270.20
11-06	11-05	24113435309200300373194	THE WEBSTAIRANT STORE INC 717-392-7472 PA	622.93
11-06	11-04	24988955309030037922552	DES MOINES DENTAL PROS THE URBANDALE IA	1,062.00
11-07	11-05	24064665310100063280164	DOORHUB.CO* S25001449 MARIETTA GA	60.20 CR
11-07	11-06	24443465310242676686127	US FOODS 6F 480-7665119 IA	127.97
11-07	11-06	24443465310242677000468	US FOODS 6F 480-7665119 IA	1,379.75
11-10	11-07	74164075311105441310893	STAPLS7667858640001001 NOVI MI	1.72 CR
11-10	11-06	24073145311900010560837	BOB BARKER COMPANY INC 919-5523431 NC	8,835.00
11-10	11-06	24073145311900010569754	BOB BARKER COMPANY INC 919-5523431 NC	6,872.00
11-10	11-07	24164075311105441313835	STAPLS7667858640002001 877-8267755 MI	1.72
11-11	11-10	24801975314544883147615	PERFORMANCE FOODSERVICE 608-782-2660 WI	701.14
11-11	11-10	24801975314544883147623	PERFORMANCE FOODSERVICE 608-782-2660 WI	30.16
11-13	11-12	24755425317733172785305	GRAINGER 800-4724643 IL	139.70
11-14	11-13	24443465317243191180185	US FOODS 6F 480-7665119 IA	1,483.90
11-17	11-16	24067265320551397217005	ELECTRIC MOTOR WAREHOUSE 877-986-6867 MI	208.37
11-17	11-14	24493985319167101587797	MMS GOV SOLUTION LLC 800-453-5180 VA	123.42
11-17	11-14	24493985319167101587870	MMS GOV SOLUTION LLC 800-453-5180 VA	395.96
11-17	11-14	24692165318108015587936	AMAZON MKTPL*B81NN4BB0 AMZN.COM/BILL WA	22.00
11-18	11-17	74067265321552424373955	ELECTRIC MOTOR WAREHOU CORUNNA MI	208.37 CR
11-18	11-17	24692165321100719907101	AMAZON MKTPL*B86VB77Y2 AMZN.COM/BILL WA	91.40
11-18	11-17	24692165321100734175585	AMAZON MKTPL*B80YP7WJ0 AMZN.COM/BILL WA	59.98
11-18	11-17	24692165321100963567585	AMAZON MKTPL*B86IV2IJ2 AMZN.COM/BILL WA	116.97
11-18	11-18	24692165322101088848453	AMAZON MKTPL*B84Z14WO2 AMZN.COM/BILL WA	145.13

296-20
10/24
11/23



PRC 249

2492600513 1

PAGE: 1 of 5

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: 2026 FY: 2026 PERIOD: 7

CREATION DATE: 01-05-2026
DOCUMENT TOTAL: \$66,067.02

DOCUMENT DESCRIPTION:

ENTERED BY: lchoate
LAST USER: cgibatchadm



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00003018271 DISB TYPE: EFT AMOUNT: \$66,067.02
US BANK CARDMEMBER SERV

PO BOX 790428
SAINT LOUIS, MO 63179-0428
OVERRIDE ADDRESS:

INV#: CC CHGS 11-25 VND INV DT: 11-20-2025 TRACKING DT:

COMM LN: 1 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 01-05-2026 TO: 01-05-2026
QTY: 1.00000 UNIT: EA UNIT PRICE: 145.130000 TOTAL: \$145.13
DISC UNIT PRICE: 145.130000 CONTRACT AMT:
INV#: CC CHGS 11-25 INV LN#: 1 VND INV DT: 11-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 7 EVENT TYPE: AP01 LINE AMOUNT: \$145.13
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1183 A75 3830

COMM LN: 2 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 01-05-2026 TO: 01-05-2026
QTY: 1.00000 UNIT: EA UNIT PRICE: 10,503.210000 TOTAL: \$10,503.21
DISC UNIT PRICE: 10,503.210000 CONTRACT AMT:
INV#: CC CHGS 11-25 INV LN#: 2 VND INV DT: 11-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 7 EVENT TYPE: AP01 LINE AMOUNT: \$10,503.21
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1346 A75 2242

COMM LN: 3 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 01-05-2026 TO: 01-05-2026
QTY: 1.00000 UNIT: EA UNIT PRICE: 823.130000 TOTAL: \$823.13
DISC UNIT PRICE: 823.130000 CONTRACT AMT:
INV#: CC CHGS 11-25 INV LN#: 3 VND INV DT: 11-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL
COMMODITY



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

Table with columns: ACCT, BFY, FY, PERIOD, EVENT TYPE, LINE AMOUNT, REF DOC, REF VNRD LN, REF ACTG LN, REF TYPE, FUND, DEPT, ORGN / SUB, APPR, OBJIT / SUB, REV / SUB

Table with columns: COMM LN, COMM#, TYPE, RECEIVED SERVICE, FROM, TO, QTY, UNIT, UNIT PRICE, TOTAL, DISC UNIT PRICE, CONTRACT AMT, INV#, INV LN#, VND INV DT, TRACKING DT, REF DOC, REF VNRD LN, REF COMM LN, REF TYPE

COMMODITY

Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

Table with columns: ACCT, BFY, FY, PERIOD, EVENT TYPE, LINE AMOUNT, REF DOC, REF VNRD LN, REF ACTG LN, REF TYPE, FUND, DEPT, ORGN / SUB, APPR, OBJIT / SUB, REV / SUB

Table with columns: COMM LN, COMM#, TYPE, RECEIVED SERVICE, FROM, TO, QTY, UNIT, UNIT PRICE, TOTAL, DISC UNIT PRICE, CONTRACT AMT, INV#, INV LN#, VND INV DT, TRACKING DT, REF DOC, REF VNRD LN, REF COMM LN, REF TYPE

COMMODITY

Credit Card, Charge Card Services

CL DESCRIPTION:

Credit Card, Charge Card Services

Table with columns: ACCT, BFY, FY, PERIOD, EVENT TYPE, LINE AMOUNT, REF DOC, REF VNRD LN, REF ACTG LN, REF TYPE, FUND, DEPT, ORGN / SUB, APPR, OBJIT / SUB, REV / SUB

Table with columns: COMM LN, COMM#, TYPE, RECEIVED SERVICE, FROM, TO, QTY, UNIT, UNIT PRICE, TOTAL, DISC UNIT PRICE, CONTRACT AMT, INV#, INV LN#, VND INV DT, TRACKING DT, REF DOC, REF VNRD LN, REF COMM LN, REF TYPE

COMMODITY

Credit Card, Charge Card Services

CL DESCRIPTION:



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 7 EVENT TYPE: AP01 LINE AMOUNT: \$472.33
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1207 A75 2411

COMM LN: 7 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 01-05-2026 TO: 01-05-2026
QTY: 1.00000 UNIT: EA UNIT PRICE: 11,070.440000 TOTAL: \$11,070.44
DISC UNIT PRICE: 11,070.440000 CONTRACT AMT:
INV#: CC CHGS 11-25 INV LN#: 7 VND INV DT: 11-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 7 EVENT TYPE: AP01 LINE AMOUNT: \$11,070.44
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1220 A75 2261

COMM LN: 8 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 01-05-2026 TO: 01-05-2026
QTY: 1.00000 UNIT: EA UNIT PRICE: 1,601.900000 TOTAL: \$1,601.90
DISC UNIT PRICE: 1,601.900000 CONTRACT AMT:
INV#: CC CHGS 11-25 INV LN#: 8 VND INV DT: 11-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services

ACCT 1 BFY: 2026 FY: 2026 PERIOD: 7 EVENT TYPE: AP01 LINE AMOUNT: \$1,601.90
REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
FUND DEPT ORGN / SUB APPR OBJIT / SUB REV / SUB
0001 249 1355 A75 2242

COMM LN: 9 COMM#: 94635 TYPE: Item RECEIVED SERVICE
FROM: 01-05-2026 TO: 01-05-2026
QTY: 1.00000 UNIT: EA UNIT PRICE: 134.580000 TOTAL: \$134.58
DISC UNIT PRICE: 134.580000 CONTRACT AMT:
INV#: CC CHGS 11-25 INV LN#: 9 VND INV DT: 11-20-2025 TRACKING DT:
REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Credit Card, Charge Card Services
CL DESCRIPTION:
Credit Card, Charge Card Services



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 7	EVENT TYPE: AP01	LINE AMOUNT: \$134.58
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1109	A75	2219	

COMM LN: 10	COMM#: 94635	TYPE: Item	RECEIVED SERVICE
			FROM: 01-05-2026 TO: 01-05-2026
QTY: 1.00000	UNIT: EA	UNIT PRICE: 54.990000	TOTAL: \$54.99
		DISC UNIT PRICE: 54.990000	CONTRACT AMT:
INV#: CC CHGS 11-25	INV LN#: 10	VND INV DT: 11-20-2025	TRACKING DT:

REF DOC:	REF VNDR LN: 0	REF COMM LN: 0	REF TYPE: PARTIAL
COMMODITY			
Credit Card, Charge Card Services			
CL DESCRIPTION:			
Credit Card, Charge Card Services			

ACCT 1	BFY: 2026	FY: 2026	PERIOD: 7	EVENT TYPE: AP01	LINE AMOUNT: \$54.99
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	249	1392	A75	2827	