

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MIKE NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

May 4, 2026

Accounting Department  
Office of the Treasurer  
Lucas Building  
321 E 12<sup>th</sup> Street  
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved payment of the following cost item:

Department of Corrections.....\$3,117.54  
On November 21, 2025, a vehicle damaged a light pole at Mount Pleasant due to a medical emergency. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

*Kristi Onstot*

Kristi Onstot  
Executive Secretary

- cc: Beth Skinner, Director, Department of Corrections
- Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant
- Kristi Perry, Business Manager, Department of Corrections – Mount Pleasant
- Heather Hackbarth, Department of Management
- Matt Bender, Department of Management



**OFFICE OF AUDITOR OF STATE**  
STATE OF IOWA

State Capitol Building  
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834  
www.auditor.iowa.gov

Rob Sand  
Auditor of State

April 8, 2026

Kristi Onstot  
Executive Council  
L O C A L

Subject: Vehicle Damaged Light Pole Due to Medical Emergency on November 21, 2025  
Department of Corrections – Mount Pleasant  
Claim dated January 27, 2026  
AOS Claim ID: 4221

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		<u>\$ 3,117.54</u>
Executive Council Allocation		\$ 3,117.54
Less:		
Previous payments	\$ 0.00	
This payment	<u>3,117.54</u>	
Total		<u>\$ 3,117.54</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$3,117.54. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA  
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections  
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant  
Kristi Perry, Business Manager, Department of Corrections – Mount Pleasant



# Iowa Department of Corrections

GOVERNOR KIM REYNOLDS  
LT. GOVERNOR CHRIS COURNOYER

BETH SKINNER, PHD, DIRECTOR  
DAVID SMITH, ACTING WARDEN

Date: March 26, 2026

To: Tammy Hollingsworth, Auditor of State  
Victoria Newton, Treasurer of State

From: Kristi Perry, Business Manager  
Mt. Pleasant Correctional Facility

Re: Reimbursement Request – AOS Claim ID #4221

Mt. Pleasant Correctional Facility is submitting a written request for reimbursement from the damage to the light pole sustained from a vehicle due to a medical emergency that occurred on November 21, 2025.

The cost of the new pole and light totaled \$3,117.54 and is represented in the two invoices listed below.

Grainger	Invoice #9812361401	\$1,107.81
Grainger	Invoice #9813222677	<u>\$2,009.73</u>
		\$3,117.54

See the attached payment documents. Please use the following accounting string for reimbursement.

**0001-246-1231-2222**

**\$3,117.54**

If you have any questions or need additional information, let me know. Thank you.

*Kristi Perry*  
 Kristi Perry  
 Mt. Pleasant Correctional Facility  
[Kristi.Perry@iowa.gov](mailto:Kristi.Perry@iowa.gov)  
 319-385-6801



INVOICE

715 33RD AVE. SW  
CEDAR RAPIDS, IA 52404-3924  
www.grainger.com

GRAINGER ACCOUNT NUMBER 819352469  
INVOICE NUMBER 9812361401  
INVOICE DATE 02/18/2026  
**NO AMOUNT DUE**

SHIP TO

MT PLEASANT CORRECTIONAL FACILITY  
1200 E Washington St  
Mount Pleasant IA 52641-1897

PO NUMBER: 2462612121  
CALLER: SHELLY MASTERSON  
CUSTOMER PHONE: 3193859511  
ORDER NUMBER: 1570673589  
INCO TERMS: FOB DESTINATION

BILL TO

MT PLEASANT CORRECTIONAL FACILITY  
1200 E WASHINGTON ST  
MOUNT PLEASANT IA 52641-1897

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	49306104	SQ206300851800010 FULL PART # EALS04HF4A MANUFACTURER # EALS04HF4AF750NDD1DKBZ	1	1,107.81	1,107.81

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 1,107.81  
CR. CARD OR CASH RECEIVED 1,107.81

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.  
Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA . THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**

**INVOICE**

GRAINGER ACCOUNT NUMBER 819352469  
 INVOICE NUMBER 9813222677  
 INVOICE DATE 02/19/2026  
**NO AMOUNT DUE**

PO NUMBER: 2462612121  
 CALLER: SHELLY MASTERSON  
 CUSTOMER PHONE: 3193859511  
 ORDER NUMBER: 1570673589  
 INCO TERMS: FOB DESTINATION

...CORRECTIONAL FACILITY  
 ...52641-1897  
 ...CORRECTIONAL FACILITY  
 ...WASHINGTON ST  
 ...LEASANT IA 52641-1897

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
 Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
 FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
49306105	SQ206300851800020 LED REPLACEMENT MANUFACTURER # SSSE-25-40A-1-E2-DKBZ	1	2,009.73	2,009.73

INVOICE SUB TOTAL 2,009.73  
 CR. CARD OR CASH RECEIVED 2,009.73

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
 PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.  
 Reprint

NO PAYMENT DUE - PAYMENT TERMS VISA . THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**



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STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

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BFY:                    FY:                    PERIOD:

CREATION DATE: 03-16-2026  
DOCUMENT TOTAL: \$96,615.59

DOCUMENT DESCRIPTION:  
VISA CARD CHARGES FOR JAN 2026

ENTERED BY:        skent  
LAST USER:        skent

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STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

**VNDR LN:** 1      **VENDOR#:** 00003018277      **DISB TYPE:** EFT      **AMOUNT:** \$96,615.59  
**US BANK CARDMEMBER SERV**

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

**COMM LN:** 1      **COMM#:** 94635522504      **TYPE:** Item      **RECEIVED SERVICE**  
FROM: 03-16-2026      TO: 03-16-2026  
**QTY:** 1.00000      **UNIT:** EA      **UNIT PRICE:** 96,615.590000      **TOTAL:** \$96,615.59  
**DISC UNIT PRICE:** 96,615.590000      **CONTRACT AMT:**  
**REF DOC:**      **REF VNDR LN:** 0      **REF COMM LN:** 0      **REF TYPE:** PARTIAL  
**COMMODITY**  
**PROCUREMENT CARD SERVICES**  
**CL DESCRIPTION:**  
**PROCUREMENT CARD SERVICES**

**ACCT** 1      **BFY:**      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$90.65  
**REF DOC:**      **REF VNDR LN:** 0      **REF ACTG LN:**      **REF TYPE:** PARTIAL  
**CHECK DESCR:**  
**ACCT ENDING 7055**  
**STATEMENT DATE 2/20/26**  
**IA DOC MT. PLEASANT**  
**ACCT LINE DESC:**  
**FEB 2026**  

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2212	

**ACCT** 2      **BFY:**      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$2,559.56  
**REF DOC:**      **REF VNDR LN:** 0      **REF ACTG LN:**      **REF TYPE:** PARTIAL  

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2219	

**ACCT** 3      **BFY:**      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$82.00  
**REF DOC:**      **REF VNDR LN:** 0      **REF ACTG LN:**      **REF TYPE:** PARTIAL  

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1101	A60	2837	

**ACCT** 4      **BFY:**      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$349.99  
**REF DOC:**      **REF VNDR LN:** 0      **REF ACTG LN:**      **REF TYPE:** PARTIAL  

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1109	A60	3323	

**ACCT** 5      **BFY:**      **FY:**      **PERIOD:**      **EVENT TYPE:** AP01      **LINE AMOUNT:** \$140.28  
**REF DOC:**      **REF VNDR LN:** 0      **REF ACTG LN:**      **REF TYPE:** PARTIAL  

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1183	A60	3830	



STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

<b>ACCT 6</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$172.50
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1220	A60	2204	
<b>ACCT 7</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,944.54
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1220	A60	2229	
<b>ACCT 8</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$29,319.30
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1220	A60	2261	
<b>ACCT 9</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$2,681.88
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1220	A60	2262	
<b>ACCT 10</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,248.56
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1226	A60	2229	
<b>ACCT 11</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$2,237.17
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1226	A60	2263	
<b>ACCT 12</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$52.95
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1226	A60	2264	
<b>ACCT 13</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$722.86
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2204	
<b>ACCT 14</b>	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,399.24
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	246	1231	A60	2222	



STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

Table with 8 columns: ACCT, BFY, FY, PERIOD, EVENT TYPE, LINE AMOUNT, REF DOC, and sub-columns for VENDOR, ACTG, and TYPE. Rows 15-23 show commodity-based payment requests with details like FUND, DEPT, ORGN, APPR, OBJIT, and REV.



STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

<b>ACCT</b> 24	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$158.08
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0001	DEPT 246	ORGN / SUB 1392	APPR A60	OBJIT / SUB 2265	REV / SUB
<b>ACCT</b> 25	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$876.50
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0001	DEPT 246	ORGN / SUB 1392	APPR A60	OBJIT / SUB 2827	REV / SUB
<b>ACCT</b> 26	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$3,158.27
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0001	DEPT 246	ORGN / SUB 1474	APPR A60	OBJIT / SUB 2250	REV / SUB
<b>ACCT</b> 28	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$616.60
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0453	DEPT 246	ORGN / SUB 1939	APPR 0000	OBJIT / SUB 2229	REV / SUB
<b>ACCT</b> 29	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$9,488.90
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0453	DEPT 246	ORGN / SUB 1939	APPR 0000	OBJIT / SUB 2243	REV / SUB
<b>ACCT</b> 30	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$555.54
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0453	DEPT 246	ORGN / SUB 1939	APPR 0000	OBJIT / SUB 2262	REV / SUB
<b>ACCT</b> 31	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$186.80
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0453	DEPT 246	ORGN / SUB 1939	APPR 0000	OBJIT / SUB 2264	REV / SUB
<b>ACCT</b> 32	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$216.55
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0453	DEPT 246	ORGN / SUB 1939	APPR 0000	OBJIT / SUB 2294	REV / SUB
<b>ACCT</b> 33	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$7,297.03
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND 0453	DEPT 246	ORGN / SUB 1939	APPR 0000	OBJIT / SUB 3325	REV / SUB



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STATE OF IOWA  
PAYMENT REQUEST - COMMODITY BASED

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<b>ACCT</b> 34	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$4,032.70
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	3810	

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<b>ACCT</b> 35	BFY:	FY:	PERIOD:	EVENT TYPE: AP01	LINE AMOUNT: \$217.76
REF DOC:			REF VNDR LN: 0	REF ACTG LN:	REF TYPE: PARTIAL
FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0453	246	1939	0000	3830	

Account Number : XXXX XXXX XXXX 7055  
 Unique ID: 0142 5476 1821 8518  
 Ia Doc Mt Pleasant  
 Statement Date : 02-20-2026



**Corporate Account Summary**

Previous Balance	\$66,437.20
Purchases and Other Charges	\$97,172.45
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$556.86 CR
Payments	\$66,437.20 PY

**New Balance** \$96,615.59  
 Disputed Amount \$0.00

**Payment Information**

Amount Due \$96,615.59  
 Payment due in accordance with your agreement with U.S. Bank.

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

To overnight or courier a payment, please send to:  
 Corporate Payment Systems  
 3180 Rider Trail S, Department 790428  
 Earth City, MO 63046-1518

**Corporate Account Activity**

Ia Doc Mt Pleasant  
 Account Number: XXXX XXXX XXXX 7055  
 Unique ID: 0142 5476 1821 8518  
 Total Corporate Activity \$66,437.20 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-06	74798266037000000000054	ELECTRONIC PYMT THANK YOU00000 A	66,437.20 PY

**New Activity**

Michael W Shepherd Account Number: XXXX XXXX XXXX 8394 Unique ID: 0142 5472 1887 6439	Purchases Cash Advances Cash Advances Fees Credits	\$26,298.95 \$0.00 \$0.00 \$180.69 CR	<b>Total Activity</b>	<b>\$26,118.26</b>
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	24801976020621750221146	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,203.79
01-23	01-22	24443466022248708005936	US FOODS 6F 480-7665119 IA	1,292.42
01-23	01-22	24443466022248708043119	US FOODS 6F 480-7665119 IA	536.09
01-23	01-22	24793386022000525653067	LOFFREDO FRESH FOODS 151-5285336 IA	1,517.02
01-28	01-27	24801976027629085418199	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,056.83
01-30	01-29	74443466029249241678484	US FOODS 6F 480-7665119 IA	4.64 CR
01-30	01-29	74443466029249241766719	US FOODS 6F 480-7665119 IA	8.29 CR

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

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

4246044555697055 009661559 009661559

Account Number: XXXX XXXX XXXX 7055  
 Unique ID: 0142 5476 1821 8518  
 Amount Due: \$96,615.59

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 790428  
 ST. LOUIS, MO 63179-0428

106481747546932 S 2  

 IA DOC MT PLEASANT  
 LAURI BUCKERT  
 1200 E WASHINGTON ST  
 MOUNT PLEASANT IA 52641-1804

New Activity cont				
01-30	01-29	24443466029249241805116	US FOODS 6F 480-7665119 IA	1,016.40
01-30	01-29	24443466029249241805132	US FOODS 6F 480-7665119 IA	579.31
01-30	01-29	24793386029000928113068	LOFFREDO FRESH FOODS 151-5285336 IA	884.32
02-04	02-03	24801976034636696378028	PERFORMANCE FOODSERVICE 608-782-2660 WI	1,258.40
02-05	02-04	24443466035249755153715	US FOODS 6F 480-7665119 IA	54.88
02-06	02-05	24443466036249833783433	US FOODS 6F 480-7665119 IA	318.97
02-06	02-05	24443466036249833803520	US FOODS 6F 480-7665119 IA	2,368.78
02-06	02-05	24793386036000640251064	LOFFREDO FRESH FOODS 151-5285336 IA	1,403.40
02-10	02-09	24443466040250127269281	US FOODS 6F 480-7665119 IA	169.29
02-11	02-10	24801976041644321463927	PERFORMANCE FOODSERVICE 608-782-2660 WI	2,325.11
02-12	02-11	74443466042250280050455	US FOODS 6F 480-7665119 IA	26.43 CR
02-13	02-12	24443466043250357108487	US FOODS 6F 480-7665119 IA	1,400.88
02-13	02-12	24443466043250357165933	US FOODS 6F 480-7665119 IA	345.37
02-13	02-12	24793386043000537168067	LOFFREDO FRESH FOODS 151-5285336 IA	1,690.04
02-17	02-16	24443466047250657695031	US FOODS 6F 480-7665119 IA	62.03
02-18	02-17	24801976048652026565196	PERFORMANCE FOODSERVICE 608-782-2660 WI	3,332.32
02-19	02-18	74443466049250815600538	US FOODS 6F 480-7665119 IA	33.40 CR
02-20	02-19	74443466050250891818489	US FOODS 6F 480-7665119 IA	107.93 CR
02-20	02-19	24443466050250891818476	US FOODS 6F 480-7665119 IA	882.45
02-20	02-19	24443466050250891923482	US FOODS 6F 480-7665119 IA	569.62
02-20	02-19	24443466050250891933168	US FOODS 6F 480-7665119 IA	31.43

Anthony D Kempker	Purchases	\$349.99	<b>Total Activity</b>	<b>\$349.99</b>
Account Number: XXXX XXXX XXXX 7430	Cash Advances	\$0.00		
Unique ID: 0142 5251 2100 2440	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	24137466042001401457566	TRACTOR SUPPLY #2810 MT. PLEASANT IA	349.99

Stephanie D Kent	Purchases	\$15,471.87	<b>Total Activity</b>	<b>\$15,471.87</b>
Account Number: XXXX XXXX XXXX 9799	Cash Advances	\$0.00		
Unique ID: 0142 5208 2200 0732	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	24036296020718567174052	SUPPLYHOUSE.COM 888-757-4774 NY	35.00
01-21	01-20	24692166020108992230200	UPS*BILLING CENTER 800-811-1648 GA	90.65

(transactions continued on next page)



New Activity cont				
01-21	01-21	24692166021109085616639	BSC CDX SERVICES LBX 7 281-760-0501 TX	300.00
01-22	01-21	24036296021744678975038	SUPPLYHOUSE.COM 888-757-4774 NY	175.00
01-22	01-20	24610436021004013031575	HENRY SCHEIN* MELVILLE NY	1,488.94
01-22	01-21	24755426021280216106028	ZORO TOOLS INC 855-2899676 IL	26.32
01-22	01-21	24755426021280216118098	ZORO TOOLS INC 855-2899676 IL	1,284.29
01-22	01-21	24755426022730221480247	GRAINGER 800-4724643 IL	120.30
01-23	01-21	24137466022100232957507	MENARDS LOVELAND OH 715-876-6378 OH	77.05
01-23	01-23	24692166023101055590344	AMAZON.COM*0I3QA3DD3 AMZN.COM/BILL WA	6.49
01-23	01-21	24755426022280225172887	ZORO TOOLS INC 855-2899676 IL	155.96
01-23	01-21	24755426022280225185632	ZORO TOOLS INC 855-2899676 IL	35.94
01-23	01-21	24755426022280225190921	ZORO TOOLS INC 855-2899676 IL	77.98
01-23	01-21	24755426022280225228754	ZORO TOOLS INC 855-2899676 IL	313.90
01-26	01-23	24036296023714003696722	SUPPLYHOUSE.COM 888-757-4774 NY	206.16
01-26	01-23	24036296023716011134133	SUPPLYHOUSE.COM 888-757-4774 NY	156.02
01-28	01-26	24688076027017012572691	NOTARY ROTARY 877-349-6588 IA	24.31
01-28	01-27	24755426028130289080456	GRAINGER 800-4724643 IL	5.90
01-28	01-27	24755426028130289080936	GRAINGER 800-4724643 IL	32.50
01-29	01-28	24036296028718756018344	SUPPLYHOUSE.COM 888-757-4774 NY	46.84
01-29	01-28	24036296028718756018427	SUPPLYHOUSE.COM 888-757-4774 NY	49.56
01-29	01-28	24692166028105465210752	AMAZON MKTPL*A578586X3 AMZN.COM/BILL WA	22.99
01-29	01-28	24692166028105576671041	AMAZON MKTPL*RT2LG47P3 AMZN.COM/BILL WA	14.36
01-29	01-29	24692166029401273102441	AMAZON MKTPL*B655N8R13 AMZN.COM/BILL WA	55.80
01-29	01-29	24692166029401310026710	MSC 800-645-7270 NY	43.90
01-30	01-30	24036296030714959512437	SUPPLYHOUSE.COM 888-757-4774 NY	22.00
01-30	01-29	24692166029106281905640	AMAZON.COM*6I9G05V43 AMZN.COM/BILL WA	79.94
02-02	02-01	24692166032108961828014	AMAZON MKTPL*4U96W2T23 AMZN.COM/BILL WA	45.10
02-02	01-30	24755426031730315781582	GRAINGER 800-4724643 IL	747.02
02-04	02-03	24113436034100270250549	THE WEBSTAUANT STORE INC 717-392-7472 PA	1,485.63
02-04	02-03	24692166034100749647871	AMAZON MKTPL*ET9IN2A43 AMZN.COM/BILL WA	544.57
02-04	02-03	24692166034100781995444	AMAZON.COM*V65J22A03 AMZN.COM/BILL WA	25.49
02-04	02-03	24692166034100812517340	AMAZON.COM*TM7137053 AMZN.COM/BILL WA	49.10
02-05	02-03	24755426035280357061812	ZORO TOOLS INC 855-2899676 IL	56.25
02-05	02-03	24755426035280357081075	ZORO TOOLS INC 855-2899676 IL	56.59
02-05	02-04	24755426035280357138289	ZORO TOOLS INC 855-2899676 IL	118.58
02-06	02-05	24493988037190871477576	MMS GOV SOLUTION LLC 800-453-5180 VA	212.80
02-06	02-05	24692166036102437621091	AMAZON MKTPL*EP0DO6RV3 AMZN.COM/BILL WA	41.99
02-09	02-06	24692166037100522044228	AMAZON MKTPL*OQ7HN9WM3 AMZN.COM/BILL WA	419.98
02-09	02-08	24692166039102224036591	AMAZON MKTPL*TC3EU1DO3 AMZN.COM/BILL WA	319.12
02-09	02-08	24692166039102369951679	AMAZON MKTPL*L81TD7503 AMZN.COM/BILL WA	55.80
02-09	02-06	24755426037260373696260	MEDLINE INDUSTRIES, LP 800-6335463 IL	1,565.63
02-09	02-06	24755426037290375235205	ZORO TOOLS INC 855-2899676 IL	747.96
02-09	02-06	24755426038730386156253	GRAINGER 800-4724643 IL	288.00
02-10	02-09	24692166040103051039481	AMAZON MKTPL*Q81S50X73 AMZN.COM/BILL WA	168.44
02-10	02-10	24692166041103528568483	MSC 800-645-7270 NY	47.36
02-11	02-10	24113436041100270963035	THE WEBSTAUANT STORE INC 717-392-7472 PA	555.54
02-11	02-10	24275398041900012616159	STATE SUPPLY COMPANY IN 612-2300990 MN	360.20
02-12	02-11	24055236042645210687881	WALMART.COM 800-925-6278 AR	11.76
02-12	02-11	24164076042105441357919	STAPLS7674670383000001 877-8267755 MI	44.57
02-13	02-11	24113436043100307631470	THE WEBSTAUANT STORE INC 717-392-7472 PA	463.54
02-13	02-13	24692166044106099005758	AMAZON MKTPL*L55D02C73 AMZN.COM/BILL WA	39.99
02-13	02-13	24692166044106145126269	MSC 800-645-7270 NY	128.70
02-13	02-12	24755426043290430535591	ZORO TOOLS INC 855-2899676 IL	21.75
02-16	02-12	24137466044100259689177	MENARDS ANTIGO WI 715-876-6378 WI	74.93

(transactions continued on next page)

New Activity cont				
02-16	02-14	24164076046105441269458	STAPLS7674933257000001 877-8267755 MI	120.21
02-16	02-12	24639236044900019091030	KEMPKERS TRUE VALUE AND 319-3714040 IA	4.29
02-16	02-12	24639236044900019091048	KEMPKERS TRUE VALUE AND 319-3714040 IA	19.98
02-19	02-18	24431056049275030038782	LINCARE INC. CASHSALES1 888-239-8105 FL	1,682.80

Dawn Bell	Purchases	\$876.50	Total Activity	\$876.50
Account Number: XXXX XXXX XXXX 6634	Cash Advances	\$0.00		
Unique ID: 0142 5323 2500 0488	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-21	24793386021002354083060	GREYHOUND LOS ANGELES CA	17.98
01-22	01-21	24793386021002426536061	GREYHOUND LOS ANGELES CA	25.98
01-26	01-23	24793386023002224571060	GREYHOUND LOS ANGELES CA	48.99
01-26	01-23	24793386023002225564064	GREYHOUND LOS ANGELES CA	48.64
01-26	01-23	24793386023002298874069	GREYHOUND LOS ANGELES CA	55.99
01-26	01-23	24793386023002444479060	GREYHOUND LOS ANGELES CA	16.48
01-26	01-24	24793386024002307851065	GREYHOUND LOS ANGELES CA	24.98
01-26	01-24	24793386024002309709063	GREYHOUND LOS ANGELES CA	17.90
01-29	01-28	24793386028002418195069	GREYHOUND LOS ANGELES CA	48.91
01-29	01-28	24793386028002442045066	GREYHOUND LOS ANGELES CA	25.98
01-29	01-28	24801976028630156799656	JEFFERSON LINES 612-359-3400 MN	54.50
01-30	01-29	24793386029002333622063	GREYHOUND LOS ANGELES CA	55.99
02-04	02-03	24793386034002100335066	GREYHOUND LOS ANGELES CA	25.98
02-04	02-03	24793386034002149897068	GREYHOUND LOS ANGELES CA	34.98
02-09	02-06	24793386037003102248064	GREYHOUND LOS ANGELES CA	48.79
02-12	02-11	24388866042194498736062	GREYHOUND DALLAS TX	27.48
02-13	02-12	24388866043194897285660	GREYHOUND DALLAS TX	55.99
02-13	02-12	24388866043194903440499	GREYHOUND DALLAS TX	55.99
02-19	02-18	24388866049197561760102	GREYHOUND DALLAS TX	25.98
02-19	02-18	24388866049197647444143	GREYHOUND DALLAS TX	37.98
02-19	02-18	24793386049003010206069	GREYHOUND LOS ANGELES CA	25.98
02-19	02-18	24793386049003856881066	GREYHOUND LOS ANGELES CA	19.98
02-20	02-19	24388866050197981810517	GREYHOUND DALLAS TX	55.99
02-20	02-19	24793386050002892634063	GREYHOUND LOS ANGELES CA	18.98

Shelly D Masterson	Purchases	\$54,175.14	Total Activity	\$53,798.97
Account Number: XXXX XXXX XXXX 7744	Cash Advances	\$0.00		
Unique ID: 0142 5337 2400 1779	Cash Advances Fees	\$0.00		
	Credits	\$376.17 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-21	24011346021100058445237	PARTS TOWN, LLC 180-04388898 IL	983.44
01-21	01-20	24036296020718545134046	SUPPLYHOUSE.COM 888-757-4774 NY	737.88
01-21	01-20	24692166020108885617323	AMAZON MKTPL*JS2PT7NJ3 AMZN.COM/BILL WA	23.55
01-21	01-20	24755426020270205705089	ZORO TOOLS INC 855-2899676 IL	11.86
01-21	01-20	24755426020270205712184	ZORO TOOLS INC 855-2899676 IL	39.35
01-22	01-21	74204296021001644241081	EBAY O*27-13995-12663 800-4563229 CA	98.31 CR
01-22	01-22	24011346022100004069692	AMAZON RETA* RM8FM5K83 WWW.AMAZON.CO WA	323.19
01-22	01-20	24137466021100220310819	MENARDS 3338 715-876-6378 IA	961.24
01-22	01-21	24435656021152221059114	GALLS 859-266-7227 KY	455.74
01-22	01-21	24493986022186535549534	MMS GOV SOLUTION LLC 800-453-5180 VA	659.45
01-22	01-21	24692166021109230949014	MSC 800-645-7270 NY	102.96
01-22	01-21	24692166021109536126929	AMAZON MKTPL*EZ54D2IP3 AMZN.COM/BILL WA	217.76
01-22	01-21	24692166021109583185331	AMAZON MKTPL*VJ4Y49TT3 AMZN.COM/BILL WA	110.16

(transactions continued on next page)



New Activity cont			
01-23	01-22	24011346022100083716387	PARTS TOWN, LLC 180-04388898 IL 616.60
01-23	01-22	24692166022100464330145	AMAZON MKTPL*Z22C172D3 AMZN.COM/BILL WA 110.16
01-26	01-23	24692166023101501457986	ZAP*ZAPPOS.COM 800-927-7671 NV 5.23 CR
01-26	01-23	24164076023105441356500	STAPLS7673442611000001 877-8267755 MI 354.23
01-26	01-23	24183106023023185655619	MATTS TRADING INC 561-3006525 FL 4,810.00
01-26	01-23	24492166024100018026710	SP GADSDENCULPEPER GADSDENANDCUL NY 82.00
01-26	01-24	24692166024101993503515	ABBOTT *NUTRITION 800-323-9030 IL 993.00
01-26	01-25	24692166025103321282811	VESTIS SERVICES LLCDS 800-888-2900 MA 172.50
01-29	01-26	74137466027100201350908	MENARDS 3338 WEST BURLINGT IA 1.40 CR
01-29	01-28	24011346028100091585380	PARTS TOWN, LLC 180-04388898 IL 205.88
01-29	01-28	24055236028629700979634	WALMART.COM 800-925-6278 AR 4,032.70
01-30	01-28	74798266030718633800957	CRAFTMASTER HARDWARE, LLC 2017680808 NJ 18.66 CR
01-30	01-30	24011346030100075940094	PARTS TOWN, LLC 180-04388898 IL 1,053.92
01-30	01-29	24692166029106409054859	IN *E. G. STAATS & CO. IN MOUNT PLEASAN IA 37.26
02-02	01-30	24011346030100161475179	AMAZON RETA* RA1TH3D43 WWW.AMAZON.CO WA 175.55
02-02	01-30	24055226030632427622468	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA 2,555.10
02-02	01-31	24692166031107565434832	MSC 800-645-7270 NY 257.40
02-03	02-02	24011346033100095634112	PARTS TOWN, LLC 180-04388898 IL 50.40
02-03	02-02	24801976033635496162484	CORRECTIONAL COUNSELIN 901-360-1564 TN 9,488.90
02-04	01-30	24755426034290340500413	ZORO TOOLS INC 855-2899676 IL 31.14
02-04	02-03	24755426035730352301456	GRAINGER 800-4724643 IL 244.70
02-05	02-04	74692166035101265661076	CARHARTT 877-335-4272 MI 77.02 CR
02-05	02-04	24801976036638327187727	MYTANA 651-222-1738 MN 142.91
02-06	02-04	24137466036100244497603	MENARDS.COM 715-876-6378 WI 154.24
02-06	02-05	24430996036638482039454	CDW GOVT #AH9CF9K 800-808-4239 IL 216.55
02-06	02-05	24755426037730372879315	GRAINGER 800-4724643 IL 2,679.20
02-11	02-11	24011346042100068845215	PARTS TOWN, LLC 180-04388898 IL 684.08
02-12	02-11	24692166042105003576930	IN *E. G. STAATS & CO. IN MOUNT PLEASAN IA 22.32
02-13	02-12	24011346043100150125863	AMAZON RETA* TF1KV83R3 WWW.AMAZON.CO WA 175.55
02-13	02-12	24116416043744263802689	DUNGAREES INC 573-443-2565 MO 509.92
02-13	02-11	24137466043100244932063	MENARDS 3338 715-876-6378 IA 6,712.94
02-13	02-13	24692166044106042083902	AMAZON MKTPL*TG3GU6JD3 AMZN.COM/BILL WA 13.99
02-16	02-12	24137466044100259708142	MENARDS ANTIGO WI 715-876-6378 WI 68.93
02-16	02-15	24692166046400016512147	AMAZON MKTPL*NT7OP3ML3 AMZN.COM/BILL WA 186.80
02-16	02-13	24707526046030089488897	RISPENS SEEDS INC 708-946-6560 IL 1,957.00
02-17	02-16	24231686048651339659600	HARBOR FREIGHT TOOLS 783 WEST BURLINGT IA 114.99
02-17	02-16	24692166047400866816472	AMAZON MKTPL*7N0P621Q3 AMZN.COM/BILL WA 300.00
02-17	02-16	24692166047400948601009	AMAZON MKTPL*B15971I62 AMZN.COM/BILL WA 58.18
02-17	02-16	24744006047900015483393	LOCKE PLUMBING INT 865-5259318 TN 320.87
02-18	02-18	24011346049100066400644	PARTS TOWN, LLC 180-04388898 IL 1,966.82
02-18	02-17	24055226048652086569495	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA 552.99
02-18	02-17	24116416048742078666583	DUNGAREES INC 573-443-2565 MO 149.97
02-18	02-18	24692166049402031661617	MSC 800-645-7270 NY 139.50
02-18	02-17	24801976048652007291291	PRECISIONBITS.COM 732-276-9850 NJ 20.90
02-19	02-19	24011346050100036624774	AMAZON RETA* QC4AR5TH3 WWW.AMAZON.CO WA 225.90
02-19	02-18	24055226049653179598317	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA 901.60
02-19	02-18	24055226049653179598358	CENTURY LAUNDRY DISTRIBU 319-364-1592 IA 224.88
02-19	02-18	24116416049742185748489	DUNGAREES INC 573-443-2565 MO 139.99
02-19	02-18	24692166049402359083220	AMAZON MKTPL*B18ZF1GV1 AMZN.COM/BILL WA 246.98
02-19	02-18	24692166049402484364214	AMAZON MKTPL*A58GS9283 AMZN.COM/BILL WA 300.00
02-19	02-18	24755426050730501645316	GRAINGER 800-4724643 IL 1,107.81

(transactions continued on next page)

New Activity cont				
02-20	02-18	24011346050100108928616	AMAZON RETA* RA1TH3D43 SEATTLE WA	175.55 CR
02-20	02-19	24011346050100141480542	AMAZON RETA* B93WU8192 WWW.AMAZON.CO WA	140.28
02-20	02-19	24036296050716392213759	SUPPLYHOUSE.COM 888-757-4774 NY	200.70
02-20	02-18	24137466050100229965153	MENARDS 3338 715-876-6378 IA	584.09
02-20	02-18	24137466050100229965237	MENARDS 3338 715-876-6378 IA	181.10
02-20	02-19	24692166050403520811990	AMAZON MKTPL*503Z20P23 AMZN.COM/BILL WA	79.92
02-20	02-19	24755426050280506885673	ZORO TOOLS INC 855-2899676 IL	219.35
02-20	02-19	24755426050280506918169	ZORO TOOLS INC 855-2899676 IL	52.80
02-20	02-19	24755426050280506918656	ZORO TOOLS INC 855-2899676 IL	98.34
02-20	02-19	24755426050280506929745	ZORO TOOLS INC 855-2899676 IL	415.00
02-20	02-19	24755426051730513054662	GRAINGER 800-4724643 IL	2,009.73

Department:	00246	Total:	\$96,615.59
Division:	00246	Total:	\$96,615.59

SHEPHERD MICHAEL	2026/01/30	2026/01/29	US FOODS	1220	2261	(\$8.29)	Rebate - Food	NO PO
SHEPHERD MICHAEL	2026/01/30	2026/01/29	US FOODS	1220	2261	(\$4.64)	Rebate - Food	NO PO
SHEPHERD MICHAEL	2026/02/20	2026/02/19	US FOODS	1220	2261	\$31.43	Food	NO PO
SHEPHERD MICHAEL	2026/02/20	2026/02/19	US FOODS	1220	2261	\$882.45	Food	NO PO
SHEPHERD MICHAEL	2026/01/30	2026/01/29	US FOODS	1220	2261	\$1,016.40	Food	NO PO
SHEPHERD MICHAEL	2026/01/23	2026/01/22	US FOODS	1220	2261	\$1,292.42	Food	NO PO
SHEPHERD MICHAEL	2026/02/13	2026/02/12	US FOODS	1220	2261	\$1,400.88	Food	NO PO
SHEPHERD MICHAEL	2026/02/06	2026/02/05	US FOODS	1220	2261	\$2,368.78	Food	NO PO
					<b>2261 Total</b>	\$29,319.30		
MASTERTON SHELL	2026/02/20	2026/02/19	AMAZON	1220	2262	\$79.92	stainless steel cleaner	2462602147
SHEPHERD MICHAEL	2026/02/19	2026/02/18	US FOODS	1220	2262	(\$33.40)	Supplies	NO PO
SHEPHERD MICHAEL	2026/02/05	2026/02/04	US FOODS	1220	2262	\$54.68	Supplies	NO PO
SHEPHERD MICHAEL	2026/02/17	2026/02/16	US FOODS	1220	2262	\$62.03	Supplies	NO PO
SHEPHERD MICHAEL	2026/02/10	2026/02/09	US FOODS	1220	2262	\$169.29	Supplies	NO PO
SHEPHERD MICHAEL	2026/02/06	2026/02/05	US FOODS	1220	2262	\$318.97	Supplies	NO PO
SHEPHERD MICHAEL	2026/02/13	2026/02/12	US FOODS	1220	2262	\$345.37	Supplies	NO PO
SHEPHERD MICHAEL	2026/01/23	2026/01/22	US FOODS	1220	2262	\$536.09	Supplies	NO PO
SHEPHERD MICHAEL	2026/02/20	2026/02/19	US FOODS	1220	2262	\$569.62	Supplies	NO PO
SHEPHERD MICHAEL	2026/01/30	2026/01/29	US FOODS	1220	2262	\$579.31	Supplies	NO PO
					<b>2262 Total</b>	\$2,681.88		
MASTERTON SHELL	2026/02/13	2026/02/13	AMAZON	1226	2229	\$13.99	needle threaders	2462602094
MASTERTON SHELL	2026/02/18	2026/02/17	CENTURY LAUNDRY	1226	2229	\$552.99	Dryer Parts	2462602116
MASTERTON SHELL	2026/02/19	2026/02/18	CENTURY LAUNDRY	1226	2229	\$901.60	Lint Screen	2462602036
MASTERTON SHELL	2026/02/19	2026/02/18	CENTURY LAUNDRY	1226	2229	\$2,779.98	Drum Rollers	2462601107
					<b>2229 Total</b>	\$4,248.56		
KENT STEPHANIE	2026/02/09	2026/02/06	GRAINGER	1226	2263	\$288.00	Drain Cleaner	2462602052
KENT STEPHANIE	2026/02/13	2026/02/11	WEBSTAIRANT	1226	2263	\$463.54	Soap Dispenser	2462602082
KENT STEPHANIE	2026/02/04	2026/02/03	WEBSTAIRANT	1226	2263	\$1,485.63	Mop Heads	2462601169
					<b>2263 Total</b>	\$2,237.17		ETA 3/18
MASTERTON SHELL	2026/02/17	2026/02/16	AMAZON	1226	2264	\$58.18	tapes	2462602104
MASTERTON SHELL	2026/01/26	2026/01/23	ZAPPOS.COM	1226	2264	(\$5.23)	tax refund on shoes	2462611060
					<b>2264 Total</b>	\$52.95		
MASTERTON SHELL	2026/02/05	2026/02/04	CARHARTT	1231	2204	(\$77.02)	refund on Carhartt pants	2462601067
MASTERTON SHELL	2026/02/19	2026/02/18	DUNGAREES	1231	2204	\$139.99	coat for Randy Stroud	2462602096
MASTERTON SHELL	2026/02/18	2026/02/17	DUNGAREES	1231	2204	\$149.97	pants for Adam Clatt	2462602115
MASTERTON SHELL	2026/02/13	2026/02/12	DUNGAREES	1231	2204	\$509.92	clothes for Randy Stroud	2462602096
					<b>2204 Total</b>	\$722.86		
MASTERTON SHELL	2026/02/19	2026/02/18	GRAINGER	1231	2222	\$1,107.81	light pole - Split	2462612121
MASTERTON SHELL	2026/02/20	2026/02/19	GRAINGER	1231	2222	\$2,009.73	light - Split	2462612121
MASTERTON SHELL	2026/02/16	2026/02/12	MENARDS	1231	2222	\$68.93	Light Bulbs	2462602097
KENT STEPHANIE	2026/01/23	2026/01/21	MENARDS	1231	2222	\$77.05	Light Bulbs	2462601140
MASTERTON SHELL	2026/01/21	2026/01/20	SUPPLYHOUSE.COM	1231	2222	\$737.88	shower lights	2462601127
MASTERTON SHELL	2026/02/04	2026/01/30	ZORO TOOLS	1231	2222	\$31.14	toggle switch	2462601133
MASTERTON SHELL	2026/02/20	2026/02/19	ZORO TOOLS	1231	2222	\$52.80	box cover	2462602145
KENT STEPHANIE	2026/01/23	2026/01/21	ZORO TOOLS	1231	2222	\$313.90	Lighting for inside	2462601141
					<b>2222 Total</b>	\$4,389.24		



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834

February 13, 2026

Kristi Onstot  
Executive Council  
L O C A L

Subject: Vehicle Damaged Light Pole Due to Medical Emergency on November 21, 2025  
Department of Corrections – Mount Pleasant  
Claim dated January 27, 2026  
AOS Claim ID: 4221

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 damage incurred by the Department of Corrections – Mount Pleasant is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$3,117.54, subject to an audit of actual invoices.

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  
Lauri Buckert, Budget Analyst, Department of Corrections – Mount Pleasant  
Heather Hackbarth, Department of Management