

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

December 2, 2024

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 the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of \$262,515.17. On October 20, 2023, Marson Hall was damaged by a fire. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed.

EXECUTIVE COUNCIL OF IOWA

*Kristi Onstot*

Kristi Onstot  
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents, State of Iowa  
Cally Jennett, Insurance Claims Manager, Office of Risk Management, Iowa State University  
Andrea Anania, Board of Regents  
Aimee Claeys, Board of Regents  
Heather Hackbarth, Department of Management  
Matt Bender, Department of Management

AOS Claim # 3624  
TOS Job # \_\_\_\_\_



**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

November 4, 2024

Kristi Onstot  
Executive Council  
L O C A L

Subject: Damages to Marston Hall Due to a Fire on October 20, 2023  
Iowa State University – Board of Regents  
Claim dated September 12, 2024  
AOS Claim ID: 3624

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 Iowa State University – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$262,515.17. 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: John Nash, Director of Facilities, Board of Regents  
Cally Jennett, Insurance and Claims Manager, Office of Risk Management,  
Iowa State University  
Heather Hackbarth, Department of Management

September 12, 2024

Tammy Hollingsworth, CIA, Iowa Auditor of State  
Victoria Newton, Secretary, Executive Council of Iowa  
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – Marston Hall Fire – **\*Formal 29c20 Loss Report**

\*this is amended Formal 29c20 report previously submitted on July 2, 2024

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash,

On October 20, 2023, at approximately 1pm a fire broke out in a 3<sup>rd</sup> floor closet in Iowa State University General Fund's Marston Hall. It was determined the fire originated from batteries that had been taken out of their original packaging and placed in a plastic Ziploc baggie. The exposed batteries created heat igniting a fire.

ServPro and ServiceMaster handled water and smoke clean up. Multiple vendors handled repairs. ISU Facilities, Planning and Management incurred material costs. The loss was previously reported on October 20, 2023, with the preliminary report submitted on June 24, 2024.

Eligible 29c20 damages total \$262,515.17. Please note in ISU's Preliminary Report submitted June 24, 2024 damages were estimated at \$243,485.55 but after supporting documentation received and after submitting Formal Report on July 2, 2024, I was notified additional payments were made bringing total cost to \$262,515.17 therefore I am submitting this Formal Report as an amended Formal Report with updated eligible costs totaling \$262,515.17. I have confirmed all payments have now been received. Please see attached expense spreadsheet with all eligible costs along with supporting documentation.

I have shared with you each a CyBox folder link that includes all supporting documentation related to this loss. **At this time ISU is requesting 29c20 funding in the amount of \$262,515.17.**

Feel free to reach out to me directly with any questions.

Thanks,

Cally Jennett  
ISU Insurance and Claims Manager  
Ph# 515-294-1963  
Email: [cjennett@iastate.edu](mailto:cjennett@iastate.edu)

Cc: Susie Johnson, ISU Risk Management Director  
Chief Michael Newton, Associate Vice President and Chief of Police

June 24, 2024

Tammy Hollingsworth, CIA, Iowa Auditor of State  
Victoria Newton, Secretary, Executive Council of Iowa  
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – Marston Hall – **Preliminary 29c20 Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash,

On October 20, 2023, at approximately 1pm a fire broke out in a 3<sup>rd</sup> floor closet in Iowa State University General Fund's Marston Hall. It was determined the fire originated from batteries that had been taken out of their original packaging and placed in a plastic Ziploc baggie. The exposed batteries created heat igniting a fire.

ServPro and ServiceMaster handled water and smoke clean up. Multiple vendors handled repairs. ISU Facilities, Planning and Management incurred material costs. The loss was previously reported on October 20, 2023.

Eligible 29c20 damages are estimated to total \$243,485.55. Once requested supporting documentation has been received a Formal 29c20 Loss Report will be submitted.

Feel free to reach out to me directly with any questions.

Thanks,

Cally Jennett  
ISU Insurance and Claims Manager  
Ph# 515-294-1963  
Email: [cjennett@iastate.edu](mailto:cjennett@iastate.edu)

Cc: Susie Johnson, ISU Risk Management Director  
Chief Michael Newton, Associate Vice President and Chief of Police

**From:** [Jennett, Carolyn W \[P SAF\]](#)  
**To:** [John Nash](#); [ExecutiveCouncil \[TOS\]](#); [Tammy Hollingsworth](#)  
**Cc:** [Newton, Michael R \[P SAF\]](#); [Johnson, Susanne \[P SAF\]](#); [Kisch, Wendy \[FPM\]](#); [Netwal, John G \[FPM\]](#)  
**Subject:** Iowa State University 29c20 Property Loss Notice - fire and water damage to Marston Hall 10/20/23  
**Date:** Friday, October 20, 2023 3:25:00 PM  
**Attachments:** [image001.png](#)  
[MicrosoftTeams-image \(5\).png](#)  
[MicrosoftTeams-image \(6\).png](#)  
[MicrosoftTeams-image \(7\).png](#)  
[Video.mov](#)

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Tammy, Victoria, and John,

At approximately 1:00pm today, 10/20/23, fire broke out in a 3<sup>rd</sup> floor closet in Iowa State University General Fund's Marston Hall. City of Ames Fire Department along with ISU Police responded to the fire. Fire was put out shortly after being discovered and was able to be contained to the storage closet. Water from the sprinklers and the hoses flooded the 3<sup>rd</sup> floor cascading down to the 2<sup>nd</sup> floor, 1<sup>st</sup> floor, and the basement. Fire investigation is underway. It is suspected fire originated from a battery in a student project being stored in the closet. Service Master has been dispatched to handle extraction of standing water, cleanup of soaked drywall / ceiling tile debris, possible artwork restoration, and the drying of carpets and furniture.

ISU anticipates incurring costs for water cleanup / mitigation and property repairs. Attached are photos and a video taken shortly after the loss was discovered.

When estimated damages are known additional details will be provided in the preliminary report. Any questions please feel free to contact me directly

Cally Jennett  
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**Cally Jennett**, ARM-E, CPCU, AIC, ChFC, CLU, FLMI  
Insurance and Claims Manager

**IOWA STATE UNIVERSITY**  
**Office of Risk Management**  
1700 Administrative Services Building  
2221 Wanda Daley Drive  
Ames Iowa 50011  
**Phone** 515-294-1963

# INCIDENT/INVESTIGATION REPORT

INCIDENT DATA	Agency Name <i>Iowa State University Police</i>			Case# <i>23-001220</i>		
	ORI <i>IA0850400</i>			Date / Time Reported <i>10/20/2023 13:09 Fri</i>		
	Location of Incident <i>533 MORRILL RD Apt. 2200, Ames IA</i>			Gang Relat	Premise Type <i>School-college/univer</i>	Zone/Tract <i>ISU1</i>
				Last Known Secure <i>10/20/2023 13:09 Fri</i>		
			At Found <i>10/20/2023 13:09 Fri</i>			
#1	Crime Incident(s) <i>Fire 99XX</i>		(Com)	Weapon / Tools		Activity
				Entry	Exit	Security
#2	Crime Incident		( )	Weapon / Tools		Activity
				Entry	Exit	Security
#3	Crime Incident		( )	Weapon / Tools		Activity
				Entry	Exit	Security

MO						
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VICTIM	# of Victims <i>0</i>		Type:				Injury:				
	Victim/Business Name (Last, First, Middle) <b>V1</b>			Victim of Crime #	DOB	Race	Sex	Relationship To Offender	Resident Status	Military Branch/Status	
				Age							
	Home Address					Email			Home Phone		
	Employer Name/Address						Business Phone			Mobile Phone	
	VYR	Make	Model	Style	Color	Lic/Lis	VIN				

OTHERS	CODES: V- Victim (Denote V2, V3) WI = Witness IO = Involved Other RP = Reporting Person (if other than victim)										
	Type:		Injury:								
	Code	Name (Last, First, Middle)			Victim of Crime #	DOB	Race	Sex	Relationship To Offender	Resident Status	Military Branch/Status
				Age							
	Home Address					Email			Home Phone		
	Employer Name/Address						Business Phone			Mobile Phone	

INVOLVED	Type:		Injury:								
	Code	Name (Last, First, Middle)			Victim of Crime #	DOB	Race	Sex	Relationship To Offender	Resident Status	Military Branch/Status
				Age							
	Home Address					Email			Home Phone		
	Employer Name/Address						Business Phone			Mobile Phone	

1 = None 2 = Burned 3 = Counterfeit / Forged 4 = Damaged / Vandalized 5 = Recovered 6 = Seized 7 = Stolen 8 = Unknown ("OJ" = Recovered for Other Jurisdiction)										
VI #	Code	Status Frm/Tc	Value	OJ	QTY	Property Description	Make/Model	Serial Number		
	77	EVID	\$0.00		1	OTHER				
	16	EVID	\$0.00		1	HOUSEHOLD GOODS				
	77	EVID	\$0.00		1	OTHER				
	77	EVID	\$0.00		1	OTHER				
	77	EVID	\$0.00		1	OTHER				
	77	EVID	\$0.00		1	OTHER				
	77	EVID	\$0.00		1	OTHER				

PROPERTY	Officer/ID# <i>MCVEY, ZACKARY (10394)</i>									
	Invest ID# <i>(0)</i>					Supervisor <i>JACOBS, CARRIE LYNN (10076)</i>				
	Status	Complainant Signature			Case Status <i>Active</i>			Case Disposition:		Page 1

# INCIDENT/INVESTIGATION REPORT

*Iowa State University Police*

Case # *23-001220*

Status Codes    1 = None    2 = Burned    3 = Counterfeit / Forged    4 = Damaged / Vandalized    5 = Recovered    6 = Seized    7 = Stolen    8 = Unknown

	IBR	Status	Quantity	Type Measure	Suspected Type	
D R U G S						

Assisting Officers  
*NEWTON, M.R. (10295), RIEDER, J.T. (10117), GATEWOOD, J.D. (10044), FELD, K.J. (10285), SWANSON, N.A. (10471)*

Suspect Hate / Bias Motivated:    *NONE (NO BIAS)*

## INCIDENT/INVESTIGATION REPORT

Narr. (cont.) OCA: 23-001220

*Iowa State University Police*

NARRATIVE

## REPORTING OFFICER NARRATIVE

Iowa State University Police

Victim	Offense <i>FIRE</i>	OCA 23-001220 Date / Time Reported Fri 10/20/2023 13:09
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THE INFORMATION BELOW IS CONFIDENTIAL - FOR USE BY AUTHORIZED PERSONNEL ONLY

On October 20th, 2023 I, Captain McVey, was dispatched to Marston Hall for a fire alarm. Upon arrival, SGT Justin Gatewood was speaking with an individual who had a video on their phone of smoke coming from beneath a door. We were informed this was on the third floor.

I moved to the third floor and located the room I believed to be the source of the alarm. Room 3018 had a large amount of water and smoke coming from beneath the door. This door had an electronic keypad lock but I did not have the code for this door. This door was also warm to the touch from the outside so I returned to the ground floor and exited the building.

The Ames Fire Department arrived on scene and entered the building. An active fire was located in room 3018 which was subsequently extinguished. Upon further investigation, Ames Fire Inspector Ziph located a device which is believed to be the source of the fire. This device is believed to be a speaker of some kind. It was located in a storage cabinet.

There are multiple student organizations who use this closet. The electronic keypad lock was removed and replaced with a new lock core to ensure security of the room. Fire Inspector Ziph conducted an investigation of the room and removed multiple items he requested we hold as evidence. These items were logged into evidence at ISUPD booking.

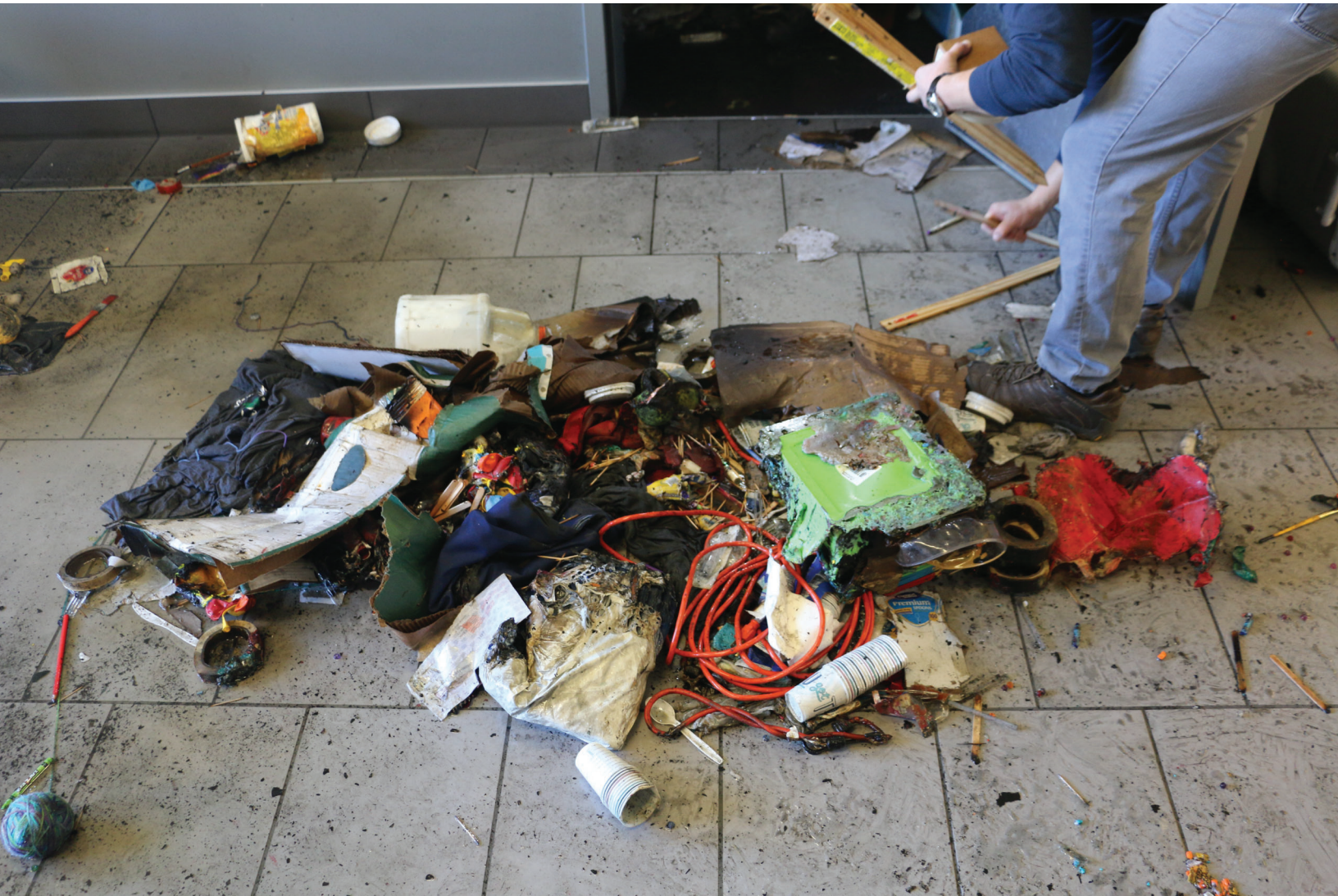
This incident is still under investigation.





TEAM







<b>Billing#</b>	<b>Vendor</b>	<b>Date</b>	<b>Cost</b>
PCV-1652411	United Rentals	12/5/2024	\$ 1,910.44
PCV-16664449	United Rentals	12/11/2023	\$ 279.97
INV-1358749	Dan Perry Sculpture	10/23/2023	\$ 488.38
INV-1364375	ServPro	10/27/2024	\$ 70,021.51
INV-1367137	ServiceMaster	12/1/2023	\$ 4,680.34
INV-1369883	Dario Lenarduzzi	12/12/2023	\$ 5,900.00
INV-1371494	Bergstrom Construction	12/19/2023	\$ 78,892.20
INV-1372345	UNI	12/19/2023	\$ 2,687.30
INV-1373158	Dario Lenarduzzi	12/27/2023	\$ 1,000.00
INV-1375889	Matting By Design	1/4/2024	\$ 19,634.00
INV-1376267	JC Toland Painting	1/10/2023	\$ 323.60
INV-1376719	ServiceMaster	1/4/2024	\$ 6,156.37
INV-1380866	Rist & Assoc.	1/31/2024	\$ 1,290.00
INV-1380905	Midwest Automatic	1/25/2024	\$ 4,914.62
INV-1383650	Speciality Enterprises	2/7/2024	\$ 6,547.60
INV-1385184	Bergstrom Construction	2/26/2024	\$ 8,765.80
INV-1389298	Walsh Door & Security	3/6/2024	\$ 2,619.98
INV-1391639	Carpet One Floor & Home	7/19/1901	\$ 566.40
INV-1395748	Workspace	3/28/2024	\$ 14,163.44
PCV1643146	Milliken & Co.	12/19/2024	\$ 5,463.76
PCV-1645863	Milliken & Co.	12/29/2023	\$ 5,217.55
PCV-1661406	Midwest Alarm	2/8/2024	\$ 666.68
PCV-1661974	Country Plastics	2/2/2024	\$ 111.80
	Menards		\$ 32.56
	Hokel Machine Supply	10/25/2023	\$ 21.78
	Menards	10/25/2023	\$ 14.97
	Menards	11/1/2023	\$ 28.12
	Printing (signs)		\$ 135.69
	Material Stores		\$ 417.78
	ISU Central Stores		\$ 18,288.24
INV-1429106	ACI Mechanical Inc	3/5/2024	\$ 1,274.29

**Total                   \$     262,515.17**

# United Rentals

- Invoice \$1,910.44
- Invoice \$279.97
- USBank Statement
- Transaction Posting as proof of payment



BRANCH 687  
1595 NE 69TH PL  
STE 92  
ANKENY IA 50021-5803  
513-361-1332

PCV-1652411

4 WEEK BILLING  
INVOICE

# 227334182-001

Job Site

MARSTON HALL  
533 MORRILL RD  
AMES IA 50011-5001

Office: 515-294-0307 Job: 515-294-0307

Customer # : 390901  
Invoice Date : 12/05/23  
Date Out : 11/17/23 12:40 PM  
Billed Through : 12/15/23 00:00  
UR Job Loc : 533 MORRILL RD, AMES  
UR Job # : 168  
Customer Job ID:  
P.O. # : PO-1213050  
Ordered By : ERIC OHRT  
Reserved By : CASEY WOKEN  
Salesperson : SCOTT ANDERSON

IOWA STATE UNIVERSITY  
PURCHASING PAYABLES  
3617 ADMINISTRATIVE SRVS BLDG  
AMES IA 50011-5001

Invoice Amount: \$1,910.44

Terms: Due Upon Receipt  
Payment options: Contact our credit office 212-333-6600 Ext. 84729  
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
PO BOX 840514  
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10856161	AIR SCRUBBER NEG AIR 2100 CFM Make: ABATEMENT Model: PAS2400 Serial: H50418316334		187.00	470.00	1,174.00	1,174.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	FILTER, FIBER TRAPPER	[F1821/ABATE] 15.000	EACH	15.00
1	FILTER, FINAL STAGE 99.97% HEPA	[H2418-99/ABATE] 421.470	EACH	421.47
1	FILTER, PLEATED PARTICAL	[H1902/ABATE] 20.000	EACH	20.00
1	DELIVERY CHARGE	279.970	EACH	279.97
Sales/Misc Subtotal:				736.44
Agreement Subtotal:				1,910.44
Total:				1,910.44

COMMENTS/NOTES:

CONTACT: ERIC OHRT  
CELL#: 515-450-4500

Billing period: 28 Days From 11/17/23 12:40 PM Thru 12/15/23 12:40 PM

UNITED RENTALS E&I CONTRACT CNR 01438

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



PCV-1664449

RENTAL RETURN INVOICE

# 227334182-002

BRANCH 687  
1595 NE 69TH PL  
STE 92  
AMKENY IA 50021-5803  
513-361-1332

Job Site

MARSTON HALL  
533 MORRILL RD  
AMES IA 50011-5001

Office: 515-294-0307 Job: 515-294-0307

Customer # : 390901  
Invoice Date : 12/11/23  
Rental Out : 11/17/23 12:40 PM  
Rental In : 12/06/23 11:39 PM  
UR Job Loc : 533 MORRILL RD, AMES  
UR Job # : 168  
Customer Job ID:  
P.O. # : PO-1213050  
Ordered By : ERIC OHRT  
Reserved By : CASEY WOKEN  
Salesperson : SCOTT ANDERSON

IOWA STATE UNIVERSITY  
PURCHASING PAYABLES  
3617 ADMINISTRATIVE SRVS BLDG  
AMES IA 50011-5001

Invoice Amount: \$279.97

Terms: Due Upon Receipt  
Payment options: Contact our credit office 212-333-6600 Ext. 84729  
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
PO BOX 840514  
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10856161	AIR SCRUBBER NEG AIR 2100 CFM Make: ABATEMENT Model: PAS2400 Serial: H50418316334		187.00	470.00	1,174.00	N/C
							Rental Subtotal: .00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	PICKUP CHARGE		279.970		EACH		279.97
							Sales/Misc Subtotal: 279.97
							Agreement Subtotal: 279.97
							Total: 279.97

COMMENTS/NOTES:

CONTACT: ERIC OHRT  
CELL#: 515-450-4500

Final Bill: -9 Days From 12/15/23 12:40 PM Thru 12/06/23 11:39 PM

UNITED RENTALS E&I CONTRACT CNR 01438

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.





### Cardholder Activity

Name: IOWA STATE UNITED RENT

Account Number: \*\*9167

Cycle End Date: 01/11/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
12/19/2023	UNITED RENTALS #017777	\$1,910.44	USD	1,910.44
12/21/2023	888-481-2660, NC	\$1,910.44		
12/19/2023	UNITED RENTALS #017777	\$2,460.30	USD	2,460.30
12/21/2023	888-481-2660, NC	\$2,460.30		
12/19/2023	UNITED RENTALS #017777	\$99.00	USD	99.00
12/21/2023	888-481-2660, NC	\$99.00		
12/19/2023	UNITED RENTALS #017777	\$709.96	USD	709.96
12/21/2023	888-481-2660, NC	\$709.96		
12/19/2023	UNITED RENTALS #017777	\$279.97	USD	279.97
12/21/2023	888-481-2660, NC	\$279.97		
12/19/2023	UNITED RENTALS #017777	\$6,095.00	USD	6,095.00
12/21/2023	888-481-2660, NC	\$6,095.00		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
12/19/2023	UNITED RENTALS #017777	\$360.00	USD	360.00
12/21/2023	888-481-2660, NC	\$360.00		

<b>Activity Totals</b>	<b>Purchases</b>	<b>Payments</b>
\$11,914.67	\$11,914.67	\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_

<u>Trans Date</u>	<u>Posting Date</u>	<u>Merchant</u>	<u>City/State</u>	<u>Amount</u>
12/19	12/21	UNITED RENTALS #017777	888-481-2660, NC	\$360.00
12/19	12/21	UNITED RENTALS #017777	888-481-2660, NC	\$6,095.00
12/19	12/21	UNITED RENTALS #017777	888-481-2660, NC	\$279.97
12/19	12/21	UNITED RENTALS #017777	888-481-2660, NC	\$709.96
12/19	12/21	UNITED RENTALS #017777	888-481-2660, NC	\$99.00
12/19	12/21	UNITED RENTALS #017777	888-481-2660, NC	\$2,460.30
12/19	12/21	UNITED RENTALS #017777	888-481-2660, NC	\$1,910.44

# Dan Perry Sculpture

- Invoice \$488.38
- Cancelled check
- Journal entry

INV - 1358749

**Dan Perry Sculpture**

**INVOICE**

www.danperrysculpture.com

Phone: 402-730-9482

DATE: 10/23/23

**Project Contact:** **Lynette Pohlman**  
Director and Chief Curator  
University Museums,  
Iowa State University  
290 Scheman Building  
1805 Center Drive  
Ames, IA 50011-1059

**Project Description:** *The Fifth Muse* – Emergency Deinstallation  
Invoice #1

Description	Amount
Round trip mileage from Cedar Falls to Ames to Waterloo @ \$.65.5 per mile = \$128.38  Weekend rate - 4.5 hours time at \$80/hr = \$360	\$488.38
<b>TOTAL</b>	<b>\$ 488.38</b>

**Mail Payment and Address Checks to:**  
Dan Perry  
Dan Perry Sculpture, LLC  
4184 Logan Ave.  
Waterloo, IA 50703

EIN: 84-3313323

\* Call Dan at (402) 730-9482 with any questions.\*

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Void six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1196037

33-64730

Date: Nov 17, 2023

To the order of: DAN PERRY SCULPTURE

\$ 488.38

Exactly \*\*\*\*\* Four Hundred Eighty Eight Dollars and 38/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Susan Voss, President for Operations and Finance and Treasurer

⑈0001196037⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

Veridian CU  
(Waterloo, IA)  
1827 Ansborough Ave  
11/24/23-04:44:03  
332836030  
CREDITED TO THE  
ACCOUNT OF WITHIN  
NAMED PAYEE  
<<<<273976369>>>>

FOR NEW MOBILE DEPOSIT ONLY

View Accounting for Supplier Invoice

Operational Journal: Iowa State University - 10/23/2023

Posted

Journal Sequence Number SINV-FY24-31370

Operational Journal Information

Operational Transaction

Supplier Invoice: INV-1358749

Amber Woods

Iowa State University

Actuals

Oct - FY24

Accounting Date 10/23/2023

Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes

Total Debits 488.38

Total Credits 488.38

Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6600:Services	488.38		Mileage and hourly fee for Dan Perry to assist with the evaluation and emergency dernstallation of The Fifth Muse from Marston Hall on 10/21/2023.		PJ100047 Marston Hall Fire					SC10079 Professional Services - Misc.		Business Unit: BU79 AVP for Finance and Treasurer Cost Center: CC7416 FINTREAS Disaster Response Function: Institutional Support Fund: FD02 Current Unrestricted ISU Resource Type: IRT1110 DISC-Residual Supplier: DAN PERRY SCULPTURE	10/23/2023	1

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		488.38	Project Description: The Fifth Muse - Emergency Deinstallation		PJ100047 Marston Hall Fire							Business Unit: BU79 AVP for Finance and Treasurer Fund: FD02 Current Unrestricted Supplier: DAN PERRY SCULPTURE		2

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	488.38				PJ100047 Marston Hall Fire							Business Unit: BU79 AVP for Finance and Treasurer Cost Center: CC7416 FINTREAS Disaster Response Fund: FD02 Current Unrestricted ISU Resource Type: IRT1110 DISC- Residual	

Accounting History

Journal Entry	Ledger Period	Amount	Status History	
			Reversed Journal	Status
Operational Journal: Iowa State University - 10/23/2023	Oct-FY24 Actuals (Iowa State University)	488.38	Posted	Entered On
				10/28/2023 01:11:35.432 PM
				Workday Account Whalen / Bonnie Sue Whalen

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 10/23/2023	Iowa State University	Posted	10/23/2023	Spend Liquidation for: Supplier Invoice: INV- 1358749 - 488.38	488.38	488.38	USD	Spend Obligation Liquidation	Obligations



# ServPro

- Invoice \$70,021.51
- Payable — *No cancelled check*
- Journal entry



Fire & Water - Cleanup & Restoration™

SERVPRO® of Iowa City/Coralville  
SERVPRO® of Grinnell & Pella  
SERVPRO® of Des Moines SW  
SERVPRO® of Des Moines East

SERVPRO® of Ottumwa/Oskaloosa  
SERVPRO® of Marshall  
SERVPRO® of Columbia  
SERVPRO® of Sedalia

*Independently Owned and Operated*

INV - 1364375

# INVOICE

**2310-482669FW**

**DATE:** 10/27/2023

**TERMS:** Due upon receipt

Past Due Invoices Subject to Finance Charges  
Returned Check Fee \$50

**BILL TO:**

Iowa State University  
533 Morrill Rd  
Ames, IA 50011

**SERVICE ADDRESS:**

Iowa State University  
533 Morrill Rd  
Ames, IA 50011

**Project Mgr:** Insurance Co: Self pay **Claim / P.O. #** **Work Order #**

SERVICE TYPE	DESCRIPTION	AMOUNT
	Fire/Smoke Restoration cost to date	69,321.51
	Dumpster	700.00
		SALES TAX 0.00
		TOTAL 70,021.51
		PAYMENT
		<b>TOTAL DUE \$70,021.51</b>

**REVIEW US!**

Your feedback is important to us. Please take a moment to review us online. Thank you for choosing SERVPRO.



**Remit payment to: SERVPRO**  
615 Hwy 1 West  
Iowa City, IA 52246

*If you would like to pay by credit card, please call our office at (844) 965-0001. All major credit cards accepted.*

View Accounting for Supplier Invoice

Operational Journal: Iowa State University - 11/01/2023

Posted

Journal Sequence Number SINV-FY24-37075

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1364375

Originated by Allison Mickelson

Company Iowa State University

Ledger Actuals

Period Nov - FY24

Accounting Date 11/01/2023

Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes

Total Debits 70,021.51

Total Credits 70,021.51

Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6600:Services	70,021.51		MARSTO N HALL FIRE		PJ100047 Marston Hall Fire					SC10088 Services - Misc.		Business Unit: BU79 AVP for Finance and Treasurer Cost Center: CC7416 FINTREAS Disaster Response Function: Institutional Support Fund: FD02 Current ISU Resource Type: IRT1110 DISC-Residual Supplier: SERVPRO IOWA CITY CORALVILLE	10/27/2023	1

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		70,021.51			PJ100047 Marston Hall Fire							Business Unit: BU79 AVP for Finance and Treasurer Fund: FD02 Current Unrestricted Supplier: SERVPRO IOWA CITY CORALVILLE		2

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	70,021.51				PJ100047 Marston Hall Fire							Business Unit: BU79 AVP for Finance and Treasurer Cost Center: CC7416 FINTREAS Disaster Response Fund: FD02 Current Unrestricted ISU Resource Type: IRT1110 DISC-Residual	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Entered On	Workday Account
Operational Journal: Iowa State University - 11/01/2023	Nov-FY24 Actuals (Iowa State University)	70,021.51		Posted	11/17/2023 07:47:23.498 AM	whalen / Bonnie Sue Whalen

# Service Master (SRM)

- Invoice \$4,680.34
- Cancelled check
- Journal Entry



# INVOICE

Invoice # 16-17297-WTR

Date: 12/1/2023

INV - 1367137

ServiceMaster by Rice  
7555 University Ave - Clive, IA 50325  
(515) 274-9109

**Bill To:**

Iowa State University  
Accounts Payable  
2221 Wanda Daley Drive  
Ames IA 50011  
Attention: Eric Ohrt

**Project:**

Iowa State University  
Marston Hall  
533 Morrill Rd  
Ames IA 50011  
Contact: Eric Ohrt  
Project # 16-17297-WTR  
Project Coordinator: Patrick Pollard

Category	Amount
Labor	\$382.84
Company Supplied Equipment	5,523.00
Equipment Discount	(1,225.50)
<b>Total Amount Due</b>	<b>\$4,680.34</b>

**PO-1213370**



**ServiceMaster by Rice**

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

**Labor Charges By Date**

Project: Iowa State University

From Friday 11/17/2023 Through Wednesday 11/29/2023

**Friday, November 17, 2023**

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Tyler Miller	DSM	Project Manager (PM)	9:30	11:45	0.00	\$94.05	2.25	0.00	\$141.08	0.00	\$188.10	2.25	\$211.61
Caleb Seymour	DSM	Restoration Tech (RT)	11:45	14:30	0.00	\$47.50	2.75	0.00	\$71.25	0.00	\$95.00	2.75	\$130.63
<b>Totals For Friday, November 17, 2023</b>							5.00	0.00		0.00		5.00	\$342.23
												Small Tools Usage Allowance	\$3.92
												<b>Total Labor Charges For 11/17/2023</b>	<b>\$346.15</b>

**Wednesday, November 29, 2023**

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Chandler Karl	AMES	Restoration Tech (RT)	13:45	14:30	0.00	\$47.50	0.75	0.00	\$71.25	0.00	\$95.00	0.75	\$35.63
<b>Totals For Wednesday, November 29, 2023</b>							0.75	0.00		0.00		0.75	\$35.62
												Small Tools Usage Allowance	\$1.07
												<b>Total Labor Charges For 11/29/2023</b>	<b>\$36.69</b>

**Report Summary**

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	5.75	\$377.85		\$377.85
<b>Hourly Labor Totals</b>	<b>5.75</b>	<b>\$377.85</b>	<b>\$0.00</b>	<b>\$377.85</b>

Total Hourly Labor Charges	\$377.85
Small Tools Usage Allowance	\$4.99
<b>Total Labor Charges</b>	<b>\$382.84</b>



# ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

## Company Supplied Equipment

Project: Iowa State University

Date: 11/17/2023 Through 11/29/2023

### Friday, November 17, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	DSM	Structure	
Total Charges For 11/17/2023			\$514.75			

### Saturday, November 18, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/18/2023			\$408.50			

### Sunday, November 19, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/19/2023			\$408.50			

### Monday, November 20, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/20/2023			\$408.50			

### Tuesday, November 21, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/21/2023			\$408.50			

### Wednesday, November 22, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/22/2023			\$408.50			

### Thursday, November 23, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/23/2023			\$408.50			

### Friday, November 24, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/24/2023			\$408.50			

### Saturday, November 25, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/25/2023			\$408.50			



Sunday, November 26, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/26/2023			\$408.50			

Monday, November 27, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/27/2023			\$408.50			

Tuesday, November 28, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Total Charges For 11/28/2023			\$408.50			

Wednesday, November 29, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	6.00	\$28.50	\$171.00	DSM	Structure	
Hydroxyl Generator, Boss XL3	1.00	\$237.50	\$237.50	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	DSM	Structure	
Total Charges For 11/29/2023			\$514.75			

Report Totals						
Total Equipment Charges			\$5,523.00			

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after date

147297

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

No. 1197666

33-64/730

Ames, Iowa 50011

Date: Dec 6, 2023

To the order of: AJS OF DES MOINES

\$ 4,680.34

Exactly \*\*\*\*\* Four Thousand Six Hundred Eighty Dollars and 34/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Wilkins*  
UNIVERSITY TREASURER & SECRETARY

⑈0001197666⑈ ⑆073000642⑆ 0000017159⑈

12112023 096001003698500 ⑆073000642⑆

PAY TO THE ORDER OF  
BANKERS TRUST  
DES MOINES, IA  
073000642  
FOR DEPOSIT ONLY  
A/S OF DES MOINES, INC.  
dba SERVICEMASTER BY RICE  
065230

Facsimile

View Accounting for Supplier Invoice

Operational Journal: Iowa State University - 12/01/2023

Current Status Posted

Journal Sequence Number SINV-FY24-41355

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1367137

Originated by Allison Mickelson

Company Iowa State University

Ledger Actuals

Period Dec - FY24

Accounting Date 12/01/2023

Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes

Total Debits 4,680.34

Total Credits 4,680.34

Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6600:Services	4,680.34		1			PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10656 Disaster Recovery		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: AJS OF DES MOINES Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	12/01/2023	2

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		4,680.34					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES		1

Retained Earnings

Retained Earnings															
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	
3300:Unrestricted		4,680.34					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service		

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History		
			Total Ledger Debits	Total Ledger Credits	Status	Entered On	
Operational Journal: Iowa State University - 12/01/2023	Dec-FY24 Actuals (Iowa State University)	4,680.34			Posted	12/06/2023 11:11:28.339 AM	Workday Account Ijhaast / Lauri Jean Hast on behalf of Jgrouwin / Jennifer Grouwinkel

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 12/01/2023	Iowa State University	Posted	12/01/2023	Spend Liquidation for: Supplier Invoice: INV- 1367137 - 4680.34	4,680.34	4,680.34	USD	Spend Obligation Liquidation	Obligations

# Dario Lenarduzzi

- Invoice \$5,900
- Cancelled check
- Journal entry



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# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1198241

33-64/730

Date: Dec 13, 2023

To the order of: DARIO LENARDUZZI TERRAZZO COMPANY

\$ 5,900.00

Exactly \*\*\*\*\* Five Thousand Nine Hundred Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie W. Dalen*  
UNIVERSITY TREASURER & SECRETARY

⑈00001198241⑈ ⑆073000642⑆ 0000017159⑈

>104001497<  
First Westroads 885  
2023-12-18  
4090968229  
Batch

-inst=INST-BusDt=12/18/23Br=1

Facsimile

-RtNum=>104001497<-TrID=3  
-ItemNum=409096822905

View Accounting for Payment

Operational Journal: Iowa State University - 12/13/2023

Operational Journal: Posted  
Journal Sequence Number SPAY-FY24-20365

Operational Journal Information

Operational Transaction Supplier Payment: DARIO LENARDUZZI TERRAZZO COMPANY: 12/13/2023  
 Originated by Paritosh Dash  
 Company Iowa State University  
 Ledger Actuals  
 Period Dec - FY24  
 Accounting Date 12/13/2023  
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes  
 Total Debits 5,900.00  
 Total Credits 5,900.00  
 Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	* Additional Worktags	Line Number
2000:Current Accounts Payable	5,900.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: DARIO LENARDUZZI TERRAZZO COMPANY	1
1000:Current Cash		5,900.00				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History



View Accounting for Payment

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		Workday Account
				Status	Entered On	
Operational Journal: Iowa State University - 12/13/2023	Dec-FY24 Actuals (Iowa State University)	5,900.00		Posted	12/13/2023 03:47:41.193 PM	pdash / Paritosh Dash

# Bergstrom Construction

- Invoice \$78,892.20
- Cancelled check
- Journal entry



INV - 1371494

CONSTRUCTION INC.  
1719 Hull Avenue  
Des Moines, IA. 50313 (515)-266-5146

**\*\*INVOICE\*\***

Iowa State University  
Facilities and Planning Management  
Accounts Payable  
1520 Admin. Services Bldg.  
2221 Wanda Daley Dr.  
Ames, IA. 50011-1004

December 19, 2023  
Job # 8649  
Inv # 8649-1  
PO -1209845

Project: Marston Hall fire damage repairs.

Quote	\$	86,582.00
C/O1-replace porcelain base room 3000		<u>1,076.00</u>
Adjusted Quote	\$	87,658.00
This billing	-	<u>78,892.20</u>
Balance	\$	8,765.80

**Total amount due this invoice** \$ **78,892.20**

**INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES** are applicable on past due accounts at the rate of 1.5% per month, which is equal to an **ANNUAL PERCENTAGE RATE** of 18%.

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

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Void six months  
after date:

# IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No: 1198870

33-64730

Date: Dec 20, 2023

To the order of: BERGSTROM CONSTRUCTION INC

\$ 78,892.20

Exactly \*\*\*\*\* Seventy Eight Thousand Eight Hundred Ninety Two Dollars and 20/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie L. Laska*  
UNIVERSITY TREASURER & SECRETARY

⑈000 1 1988 70⑈ ⑆07300064 2⑆ 00000 1 7 1 59⑈

-TranDt=12/26/23-StartTm=3:54:40 PMBr=4-TirID=40  
-Inst=INST-R(Num=>73903354<-ItemNum=728926633837

-BranchName=WEST BANK EAST  
-RtNum=>073903354<  
-BusDt=12/26/23  
-ItemNum=728926633837

*Bergstrom Construction, One.  
For Deposit Only*

Facsimile Copy Only

View Accounting for Supplier Invoice

Operational Journal		Operational Journal: Iowa State University - 12/19/2023	
Current Status	Posted		
Journal Sequence Number	SINV-FY24-45552		
Operational Journal Information			
Operational Transaction	Supplier Invoice: INV-1371494		
Originated by	Allison Mickelson		
Company	Iowa State University		
Ledger	Actuals		
Period	Dec - FY24		
Accounting Date	12/19/2023		
Journal Source	Supplier Invoice		
Operational Journal Details			
Balanced	Yes		
Total Debits	78,892.20		
Total Credits	78,892.20		
Currency	USD		

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	78,892.20		1			PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10249 Building Repairs		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: BERGSTROM CONSTRUCTION INC Work Order: 318549_Marston Hall Fire Contracts	12/19/2023	1

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		78,892.20				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM CONSTRUCTION INC		2

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	78,892.20					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT 1035 FEE-Fee for Service	

Accounting History

Journal Entry	Ledger Period	Amount	Status History	
			Status	Entered On
Operational Journal: Iowa State University - 12/19/2023	Dec-FY24 Actuals (Iowa State University)	78,892.20	Posted	12/20/2023 02:15:23.650 PM

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 12/19/2023	Iowa State University	Posted	12/19/2023	Spend Liquidation for: Supplier Invoice: INV-1371494 - 78892.2	78,892.20	78,892.20	USD	Spend Obligation Liquidation	Obligations

# University of Northern Iowa

- Invoice \$2,687.30
- Cancelled check
- Journal Entry

INV - 1372345



University of Northern Iowa

Public Art Incubator

Project Title: *The Fifth Muse* Reinstallation/ Stancliffe Exhibition deinstall  
Project Contact: Sydney Marshall  
Project Due Date: 12/19/23

**Invoice**

**Project Description:** Reinstall The Fifth Muse artwork at Marston Hall on Iowa State University campus.  
Deinstall Tom Stancliffe exhibition at Christian Petersen Art Museum.

**Date of Invoice:** 11/20/23

Quantity	Item	Cost Per Unit	Total Cost
9 hrs	Dan Perry time	\$80	\$720
9 hrs	Tom Stancliffe time	\$80	\$720
9 hrs	Tim Jorgensen	\$80	\$720
9 hrs	Amelia	\$40	\$360
1	Lunch		\$33.68
1	Mileage for Perry vehicle Roundtrip from Cedar Falls to Ames	\$ .655	\$133.62
<b>Subtotal:</b>			\$2,687.30
<b>Total due:</b>			\$2,687.30

Mailing address:  
University of Northern Iowa  
Department of Art  
ATTN: Dan Perry  
104 Kamerick Art Buidling  
Cedar Falls, IA 50614

\*\*\*Please make check out to: "UNI Department of Art" with "Public Art Incubator" in the memo line

**Contact with questions:**

**Dan Perry**  
[dan.perry@uni.edu](mailto:dan.perry@uni.edu)  
(319) 273-7684  
(402) 730-9482

**Tim Jorgensen**  
[tim.jorgensen@uni.edu](mailto:tim.jorgensen@uni.edu)  
(319) 273-2003  
(319) 215-2177



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CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Void six months  
after date

# IOWA STATE UNIVERSITY

No. 1199114

OF SCIENCE AND TECHNOLOGY

33-64730

Ames, Iowa 50011

Date: Dec 22, 2023

To the order of: UNIVERSITY OF NORTHERN IOWA

\$ 2,687.30

Exactly \*\*\*\*\* Two Thousand Six Hundred Eighty Seven Dollars and 30/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Whalen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001199114⑈ ⑆073000642⑆ 000007159⑈

ELECTRONICALLY DEPOSITED 12/22/23

Facsimile Copy Only

FOR DEPOSIT ONLY  
UNI DEPT. OF ART  
ACCT. # 0164730.23101.  
37720.0000.31.0000.000

View Accounting for Payment

Operational Journal: Iowa State University - 12/22/2023  
 Current Status Posted  
 Journal Sequence Number SPAY-FY24-21543

Operational Journal Information  
 Operational Transaction Supplier Payment: UNIVERSITY OF NORTHERN IOWA: 12/22/2023  
 Originated by Lory Young  
 Company Iowa State University  
 Ledger Actuals  
 Period Dec - FY24  
 Accounting Date 12/22/2023  
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	2,687.30
Total Credits	2,687.30
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	2,687.30					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: UNIVERSITY OF NORTHERN IOWA	2
1000:Current Cash		2,687.30				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement: 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

View Accounting for Payment

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	
Operational Journal: Iowa State University - 12/22/2023	Dec-FY24 Actuals (Iowa State University)	2,687.30		Posted	12/22/2023 03:34:50.012 PM	Workday Account loryy / Lory Young

# Dario Lenarduzzi

- Invoice \$1,000
- Cancelled check
- Journal entry



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after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1201031

33-64730

Date: Jan 11, 2024

To the order of: DARIO LENARDUZZI TERRAZZO COMPANY

\$ 1,000.00

Exactly \*\*\*\*\* One Thousand Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie L. Salen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001201031⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

>104001497<  
Acct# \*\*\*\*\*3692  
2024-01-19  
0888826191  
180592794  
Mobile Deposit

*Dario Lenarduzzi*  
For mobile dep. @FWB



View Accounting for Payment

<b>Operational Journal</b>		Operational Journal: Iowa State University - 01/11/2024	
<b>Current Status</b>	Posted		
<b>Journal Sequence Number</b>	SPAY-FY24-23531		
<b>Operational Journal Information</b>			
<b>Operational Transaction</b>	Supplier Payment: DARIO LENARDUZZI TERRAZZO COMPANY: 01/11/2024		
<b>Originated by</b>	Lory Young		
<b>Company</b>	Iowa State University		
<b>Ledger</b>	Actuals		
<b>Period</b>	Jan - FY24		
<b>Accounting Date</b>	01/11/2024		
<b>Journal Source</b>	Supplier Invoice Payment		
<b>Operational Journal Details</b>			
<b>Balanced</b>	Yes		
<b>Total Debits</b>	1,000.00		
<b>Total Credits</b>	1,000.00		
<b>Currency</b>	USD		

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	1,000.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: DARIO LENARDUZZI TERRAZZO COMPANY	1
1000:Current Cash		1,000.00				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History

View Accounting for Payment

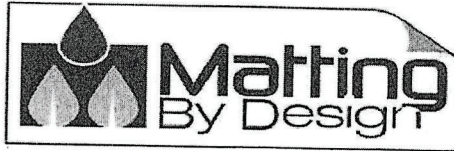
Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	
Operational Journal: Iowa State University - 01/11/2024	Jan-FY24 Actuals (Iowa State University)	1,000.00		Posted	01/11/2024 03:33:47.253 PM	Workday Account loryy / Lory Young



# Matting By Design

- Invoice \$19,634
- Payables - *No physical cancelled check*
- Journal entry

715 N. Finn Drive Algona, IA 50511



INV-1375889

Ph: 515-295-3902 Fax: 515-295-4874

www.mattingbydesign.com info@mattingbydesign.com

# Invoice

Invoice No 55364 Page 1  
Invoice Date 01/04/2024

Bill To:

Iowa State University  
invoices@iastate.edu

US

Ship To:

Iowa State University  
Marston Hall  
Ames, IA 50011  
US

<b>Order number</b> 46400	<b>Sales order date</b>	<b>Account number</b> 5024	<b>Loc</b> ALG	<b>Account manager</b> 63
<b>PO number</b> 1213351		<b>Job No</b>	<b>Ship Via</b> Will Deliver, National	<b>PPD/COL</b>

Qty	Mat Size	Mat Location	Product / Color	Total
1	24'2" x 25'	Stair 1000	<i>Per Diagram PET UD Smokey Grey - Pink Bk Edging - Black</i>	6,914.00
1	16'5" x 26'5"	Stair 1350	<i>Per Diagram PET UD Smokey Grey - Pink Back Square Corners/Raw</i>	4,760.00
1	16'5" x 26'5"	Stair 1250	<i>Per Diagram PET UD Smokey Grey - Pink Back Square Corners/Raw</i>	4,760.00
1			<i>Delivery and Install</i>	3,200.00

Comments:

Payment terms: Net 30 days

All amounts are in U.S. Dollars

<b>Sales Amount:</b>	19,634.00
<b>Packaging &amp; Handling:</b>	0.00
<b>Freight:</b>	0.00
<b>Sales Tax:</b>	0.00
<b>SubTotal:</b>	19,634.00
<b>Amount Received:</b>	0.00
<b>Total Amount Due:</b>	<b>19,634.00</b>

View Accounting for Supplier Invoice

Operational Journal		Operational Journal: Iowa State University - 01/04/2024	
Current Status	Posted		
Journal Sequence Number	SINV-FY24-51674		
Operational Journal Information			
Operational Transaction	Supplier Invoice: INV-1375889		
Originated by	Allison Mickelson		
Company	Iowa State University		
Ledger	Actuals		
Period	Jan - FY24		
Accounting Date	01/04/2024		
Journal Source	Supplier Invoice		
Operational Journal Details			
Balanced		Yes	
Total Debits	19,634.00		
Total Credits	19,634.00		
Currency	USD		

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	6,914.00		1			PG100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use		SC10019 Building Materials/Lumber/Metal/Plastic/Cement		Business Unit: BU35 FPM Services Cost Center: CG6096 Operations Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: MATTING BY DESIGN Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	01/04/2024	4

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	4,760.00	2				PG100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use		SC10019 Building Materials/Lumber/Metal/Plastic/Cement		Business Unit: BU35 FPM Services Cost Center: CC6096 FPM Business Operations Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: MATTING BY DESIGN Work Order: 317172,Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	01/04/2024	3
6610:Maintenance & Repair	4,760.00	3				PG100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use		SC10019 Building Materials/Lumber/Metal/Plastic/Cement		Business Unit: BU35 FPM Services Cost Center: CC6096 FPM Business Operations Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: MATTING BY DESIGN Work Order: 317172,Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	01/04/2024	2

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	3,200.00		4			PG100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use		SC10019 Building Materials/Lumber/Metal/Plastic/Cement		Business Unit: BU35 FPM Services Cost Center: CC6096 FPM Business Operations Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT 1035 FEE-Fee for Service Supplier: MATTING BY DESIGN Work Order: 317172 - Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: MATTING BY DESIGN	01/04/2024	1
2000:Current Accounts Payable		19,634.00				PG100351 FPM Miscellaneous - FEE - FPM								5

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted		19,634.00				PG100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use				Business Unit: BU35 FPM Services Cost Center: CC6096 FPM Business Operations Fund: FD02 Current Unrestricted ISU Resource Type: IRT 1035 FEE-Fee for Service	

Accounting History

View Accounting for Supplier Invoice

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Status History	Workday Account
Operational Journal: Iowa State University - 01/04/2024	Jan-FY24 Actuals (Iowa State University)	19,634.00		Posted	01/22/2024 02:49:45.967 PM	ljhast / Lauri Jean Hast on behalf of jgrouwin / Jennifer Grouwink

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 01/04/2024	Iowa State University	Posted	01/04/2024	Spend Liquidation for: Supplier Invoice: INV-1375889	19,634.00	19,634.00	USD	Spend Obligation Liquidation	Obligations

# JC Toland Painting, LLC

- Invoice \$323.60
- Epayables - *No physical cancelled check*
- Journal entry



JC Toland Painting, LLC  
 397 NW 43rd Place  
 Des Moines IA 50313  
 (515) 288-2402

# Contract Invoice

Invoice#: 24-00011

Date: 01/10/2024

License:

*INV-1376267*

**Billed To:** Iowa State University  
 Ames IA 50011

**Project:** ISU Random Jobs  
 Ames IA 50011

**Due Date:** 01/30/2024

**Terms:** 1MO

**Order#** 1217494

Description	Amount
ISU Marston Hall 1/5/24 sand prime paint 2 coats in east entrance painting only the bottom row of brick	323.60

*A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.*

*Thank you for your prompt payment!*

Non-Taxable Amount:	323.60
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>323.60</b>



View Accounting for Supplier Invoice

Operational Journal: Iowa State University - 01/10/2024

Operational Journal  
Current Status Posted  
Journal Sequence Number SINV-FY24-51675

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1376267  
 Originated by Allison Mickelson  
 Company Iowa State University  
 Ledger Actuals  
 Period Jan - FY24  
 Accounting Date 01/10/2024  
 Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes  
 Total Debits 323.60  
 Total Credits 323.60  
 Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	323.60		1			PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10146 Construction - Painting		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: JC TOLAND PAINTING LLC Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	01/10/2024	2

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		323.60				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: JC TOLAND PAINTING LLC		1

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	323.60					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Status History
Operational Journal: Iowa State University - 01/10/2024	Jan-FY24 Actuals (Iowa State University)	323.60		Posted	Entered On 01/22/2024 02:50:14.395 PM by: jhast / Lauri Jean Hast on behalf of jgrouwin / Jennifer Grouwink

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 01/10/2024	Iowa State University	Posted	01/10/2024	Spend Liquidation for: Supplier Invoice: INV-1376267 - 323.6	323.60	323.60	USD	Spend Obligation Liquidation	Obligations

# Service Master (SMR)

- Invoice \$6,156.37
- Cancelled check
- Journal entry



# INVOICE

INV - 1376714 Invoice # AME-0008-STC  
Date: 1/4/2024

ServiceMaster by Rice  
7555 University Ave - Clive, IA 50325  
(515) 274-9109

**Bill To:**

Iowa State University  
Accounts Payable-1520 Admin Services Bldg  
2221 Wanda Daley Drive  
Ames IA 50011  
Attention: Eric Ohrt

**Project:**

Iowa State University  
Marston Hall  
533 Morrill Rd  
Ames IA 50011  
Contact: Eric Ohrt  
Project Type: Post Construction Clean  
Project # AME-0008-STC  
Project Coordinator: Patrick Pollard

---

Category	Amount
Labor	\$3,912.91
Company Supplied Materials	1,291.77
Company Supplied Equipment	951.69
<b>Total Amount Due</b>	<b>\$6,156.37</b>

---

**PO 1216924**



**ServiceMaster by Rice**

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

**Labor Charges By Date**

Project: Iowa State University

From Tuesday 1/2/2024 Through Wednesday 1/3/2024

**Tuesday, January 2, 2024**

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Chandler Karl	AMES	Project Manager (PM)	8:00	9:00	0.00	1	\$94.05	1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
Taylor Rice	DSM	Project Accountant (PA)	8:00	8:45	0.00	1	\$61.75	0.75	0.00	0.00	0.00	0.00	0.75	\$46.31
Kevin Olan	DSM	Restoration Supervisor (RS)	8:00	16:30	0.50	1	\$55.10	8.00	0.00	0.00	0.00	0.00	8.00	\$440.80
Leydi Dono	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	\$47.50	8.00	0.00	0.00	0.00	0.00	8.00	\$380.00
María Antonio	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	\$47.50	8.00	0.00	0.00	0.00	0.00	8.00	\$380.00
María Dominguez	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	\$47.50	8.00	0.00	0.00	0.00	0.00	8.00	\$380.00
María Monrroy	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	\$47.50	8.00	0.00	0.00	0.00	0.00	8.00	\$380.00
Reynaldo Avalos	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	\$47.50	8.00	0.00	0.00	0.00	0.00	8.00	\$380.00
<b>Totals For Tuesday, January 2, 2024</b>						8		49.75	0.00	0.00	0.00	0.00	49.75	\$2,481.16
Small Tools Usage Allowance														\$70.22
<b>Total Labor Charges For 1/2/2024</b>														<b>\$2,551.38</b>

**Wednesday, January 3, 2024**

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Chandler Karl	AMES	Project Manager (PM)	8:00	9:00	0.00	1	\$94.05	1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
Taylor Rice	DSM	Project Accountant (PA)	8:00	8:45	0.00	1	\$61.75	0.75	0.00	0.00	0.00	0.00	0.75	\$46.31
Kevin Olan	DSM	Restoration Supervisor (RS)	8:00	14:30	0.50	1	\$55.10	6.00	0.00	0.00	0.00	0.00	6.00	\$330.60
Leydi Dono	DSM	Restoration Tech (RT)	8:00	14:30	0.50	1	\$47.50	6.00	0.00	0.00	0.00	0.00	6.00	\$285.00
María Dominguez	DSM	Restoration Tech (RT)	8:00	14:30	0.50	1	\$47.50	6.00	0.00	0.00	0.00	0.00	6.00	\$285.00
Reynaldo Avalos	DSM	Restoration Tech (RT)	8:00	14:30	0.50	1	\$47.50	6.00	0.00	0.00	0.00	0.00	6.00	\$285.00
<b>Totals For Wednesday, January 3, 2024</b>						6		25.75	0.00	0.00	0.00	0.00	25.75	\$1,325.96
Small Tools Usage Allowance														\$35.57
<b>Total Labor Charges For 1/3/2024</b>														<b>\$1,361.53</b>

**Report Summary**

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	75.50	\$3,807.12		\$3,807.12
Hourly Labor Totals	<u>75.50</u>	<u>\$3,807.12</u>	<u>\$0.00</u>	<u>\$3,807.12</u>

Total Hourly Labor Charges	\$3,807.12
Small Tools Usage Allowance	\$105.79
Total Labor Charges	<u>\$3,912.91</u>



**ServiceMaster by Rice**

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

**Company Supplied Materials**

Project: Iowa State University

Date: 1/2/2024 Through 1/3/2024

Tuesday, January 2, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	0.25	\$48.63	\$12.16	AMES	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	3.00	\$9.90	\$29.70	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$38.45	\$38.45	DSM	Structure	
Mop Head	Each	3.00	\$16.25	\$48.75	DSM	Structure	
Towels, Dust Cloth, Treated 24"x24" (415	Box/50	1.00	\$264.58	\$264.58	DSM	Structure	
Towels, Terry Towels	Dozen	5.00	\$30.06	\$150.30	DSM	Structure	
WallGlide Plus - ER (23274)* (Green) Cor	Gallon	1.00	\$40.06	\$40.06	DSM	Structure	
<b>Total Supplied Materials Charges For 1/2/2024</b>				<b>\$584.00</b>			

Wednesday, January 3, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$9.90	\$19.80	DSM	Structure	
FloorStar DuoClene (32154)* Concentrate	Gallon	1.00	\$13.93	\$13.93	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$38.45	\$38.45	DSM	Structure	
Mop Head	Each	1.00	\$16.25	\$16.25	DSM	Structure	
Towels, Dust Cloth, Treated 24"x24" (415	Box/50	2.00	\$264.58	\$529.16	DSM	Structure	
Towels, Terry Towels	Dozen	3.00	\$30.06	\$90.18	DSM	Structure	
<b>Total Supplied Materials Charges For 1/3/2024</b>				<b>\$707.77</b>			

**Report Totals**

Total Supplied Materials Charges \$1,291.77



**ServiceMaster by Rice**

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

**Company Supplied Equipment**

Project: Iowa State University

Date: 1/2/2024 Through 1/3/2024

Tuesday, January 2, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Personal Protection Equipment (Hard Hat, Go	6.00	\$12.15	\$72.90	DSM	Structure	
Vacuum, HEPA	3.00	\$85.00	\$255.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	\$106.25	\$212.50	DSM	Structure	
Wall Trowel (wall cleaning system)	2.00	\$21.61	\$43.22	DSM	Structure	
Total Charges For 1/2/2024			\$583.62			

Wednesday, January 3, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Personal Protection Equipment (Hard Hat, Go	4.00	\$12.15	\$48.60	DSM	Structure	
Vacuum, HEPA	2.00	\$85.00	\$170.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	DSM	Structure	
Wall Trowel (wall cleaning system)	2.00	\$21.61	\$43.22	DSM	Structure	
Total Charges For 1/3/2024			\$368.07			

**Report Totals**

Total Equipment Charges	<u>\$951.69</u>
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VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT      CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Void six months  
after date

**IOWA STATE UNIVERSITY**  
OF SCIENCE AND TECHNOLOGY  
Ames, Iowa 50011

No. 1202369

33-64730

Date: Jan 29, 2024

To the order of: **AJS OF DES MOINES**

\$ 6,156.37

Exactly \*\*\*\*\* Six Thousand One Hundred Fifty Six Dollars and 37/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Whalen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001202369⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

PAY TO THE ORDER OF  
BANKERS TRUST  
DES MOINES, IA  
FOR DEPOSIT ONLY  
AJS OF DES MOINES, INC.  
dbaservicemaster BY RICE  
065250

View Accounting for Supplier Invoice

Operational Journal		Operational Journal: Iowa State University - 01/04/2024	
Current Status	Posted		
Journal Sequence Number	SINV-FY24-51592		
Operational Journal Information			
Operational Transaction	Supplier Invoice: INV-1376719		
Originated by	Lauri Jean Hast		
Company	Iowa State University		
Ledger	Actuals		
Period	Jan - FY24		
Accounting Date	01/04/2024		
Journal Source	Supplier Invoice		
Operational Journal Details			
Balanced	Yes		
Total Debits	6,156.37		
Total Credits	6,156.37		
Currency	USD		

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6600:Services	6,156.37		1			PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10325 Janitorial Services		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: AJ'S OF DES MOINES Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	01/04/2024	2

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		6,156.37				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES		1

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	6,156.37					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT 1035 FEE-Fee for Service	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History
Operational Journal: Iowa State University - 01/04/2024	Jan-FY24 Actuals (Iowa State University)	6,156.37		Entered On 01/22/2024 12:16:27.526 PM Posted

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 01/04/2024	Iowa State University	Posted	01/04/2024	Spend Liquidation for: Supplier Invoice: INV-1376719 - 6156.37	6,156.37	6,156.37	USD	Spend Obligation Liquidation	Obligations

# Rist & Associates, Inc

- Invoice \$1,290
- Cancelled check
- Journal entry

Rist & Associates, Inc.

INV-1380866

# Invoice

PO Box 1807  
Des Moines, IA 50305-1807  
Ph (515) 243-8720 Fax (515) 243-8714

Date	Invoice #
1/31/2024	110173

<b>Bill To</b>
Iowa State University Purchasing Payables 3617 Administrative Services Building Ames, IA 50011-3617

<b>Ship To</b>
Iowa State University 700 Walnut Road 195 General Services Bldg. Ames, IA 50011

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
1213921	Net 30	BCV	1/31/2024	truck	factory

Quantity	Item Code	Description	Price Each	Amount
1	Price Ind.	Marsten Hall ACBL24 active chilled beam as per approved submittal	1,290.00	1,290.00
	Service Fee	Deductible if paid by check or ACH	48.38	48.38
		Subtotal		1,338.38

*Paid ACH  
As deducted \$ 48.38  
Total \$ 1290*

Thank you for your business.	<b>Total</b>	\$1,338.38
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CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

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after date

**IOWA STATE UNIVERSITY**  
OF SCIENCE AND TECHNOLOGY  
Ames, Iowa 50011

No. 1204615

33-64730

Date: Feb 26, 2024

To the order of: RIST & ASSOCIATES INC

\$ 1,290.00

Exactly \*\*\*\*\* One Thousand Two Hundred Ninety Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Walden*  
UNIVERSITY TREASURER & SECRETARY

⑈0001204615⑈ ⑆0730007942⑆ 0000017159⑈

>073000794<  
Iowa State Bank #0002  
2024-02-29  
0002981146  
Batch 234486749

PAY TO THE ORDER OF:  
IOWA STATE BANK  
DES MOINES, IA, 50309-6100  
FOR DEPOSIT ONLY  
RIST & ASSOCIATES, INC.  
4102455

Facsimile Copy Only

View Accounting for Supplier Invoice

Operational Journal		Operational Journal: Iowa State University - 02/01/2024	
Current Status	Posted	Supplier Invoice: INV-1380866	
Journal Sequence Number	SINV-FY24-56358	Originated by	Lauri Jean Hast
Operational Journal Information		Company	Iowa State University
		Ledger	Actuals
		Period	Feb - FY24
		Accounting Date	02/01/2024
		Journal Source	Supplier Invoice
Operational Journal Details		Balanced	Yes
		Total Debits	1,290.00
		Total Credits	1,290.00
		Currency	USD

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	1,290.00		1			PG100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use		SC10019 Building Materials/Lumber/Metal/Plastic/Cement		Business Unit: BU35 FPM Services Cost Center: CC6096 FPM Business Operations Function: Operation & Maintenance of Plant Fund: FDO2 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: RIST & ASSOCIATES INC Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	01/31/2024	1

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		1,290.00				PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: RIST & ASSOCIATES INC		2

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted		1,290.00				PG100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use				Business Unit: BU35 FPM Services Cost Center: CC6096 FPM Business Operations Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	

Accounting History			
Journal Entry	Ledger Period	Amount	Reversed Journal
Operational Journal: Iowa State University - 02/01/2024	Feb-FY24 Actuals (Iowa State University)	1,290.00	
			Status: Entered On 02/08/2024 11:10:56.883 AM Workday Account: amickels / Allison Mickelson on behalf of jrgrouwin / Jennifer Grouwink

Liquidations					
Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Amount
Operational Journal: Iowa State University - 02/01/2024	Iowa State University	Posted	02/01/2024	Spend Liquidation for: Supplier Invoice: INV-1360866 - 1290	1,290.00 USD
				Total Ledger Debits: 1,290.00	Total Ledger Credits: 1,290.00
				Journal Source	Ledger Type for Journal Entry
				Spend Obligation Liquidation	Obligations



# Midwest Automatic

- Invoice \$4,914.62
- Cancelled check
- Journal entry



DES MOINES ★ OMAHA ★ DAVENPORT  
 2001 DeWolf Street Des Moines, Iowa 50316-2761  
 (515) 262-9311 FAX (515) 265-0361

# INVOICE

Invoice Date 01-25-2024	Customer ID 90015	Invoice ID 27887
PO Number	Job Number 24-1-1000	Ship Date

Job Location:

ISU Marston Hall  
 Revisions 1/16/2024  
 Release #PO-1212735

To:

Iowa State University  
 Purchasing Payables  
 3606 ASB Building  
 Ames, IA 50011-3606

*INV-1380905*

Item	Description			Amount
Material Per Attached				2,451.80
Fabrication		6.00	67.50	405.00
Chris Costanzo - Sprinkler Fitter 1/15/2024		2.00	93.51	187.02
Chris Costanzo - Sprinkler Fitter 1/16/2024		10.00	93.51	935.10
Juff Hulen - Sprinkler Fitter 1/16/2024	ok per mjl	10.00	93.57	935.70
1-1/2% PER MONTH ON ALL PAST DUE AMOUNTS.				
		Amount Billed		\$4,914.62
		Total Tax		
		Retainage Held		
		<b>Amount Due</b>		<b>\$4,914.62</b>

DATE DUE: 02-24-2024



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after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1203943

33-64/730

Date: Feb 19, 2024

To the order of: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC

\$ 6,704.11

Exactly \*\*\*\*\* Six Thousand Seven Hundred Four Dollars and 11/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Whalen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001203943⑈ ⑆073000642⑆ 0000017159⑈

-TranDt=02/23/24-StartTm=11:36:19 AMBr=6-TirID=66  
-Inst=INST-RINum=>073903354<-ItemNum=728970301951

Br=6  
-RINum=>073903354<  
-BusDt=02/23/24  
-ItemNum=728970301951

EXPLORATIVE STATE OF IOWA DEPARTMENT OF REVENUE

PAY TO THE ORDER OF  
WEST BANK  
DES MOINES, IOWA  
FOR DEPOSIT ONLY  
MIDWEST AUTOMATIC  
SPRINKLER CO.

Facsimile Copy Only

View Accounting for Payment

Operational Journal: Iowa State University - 02/19/2024  
 Current Status: Posted  
 Journal Sequence Number: SPAY-FY24-27945

Operational Journal Information  
 Operational Transaction: Supplier Payment: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC: 02/19/2024  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Feb - FY24  
 Accounting Date: 02/19/2024  
 Journal Source: Supplier Invoice Payment

Operational Journal Details  
 Balanced: Yes  
 Total Debits: 6,704.11  
 Total Credits: 6,704.11  
 Currency: USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	4,914.62					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC	2

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	1,789.49		Not ReCated			PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC	1
1000:Current Cash		6,704.11				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	3

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History	Workday Account
Operational Journal: Iowa State University - 02/19/2024	Feb-FY24 Actuals (Iowa State University)	6,704.11		Posted	pdash / Paritosh Dash
				Entered On	
				02/19/2024 03:35:03.863 PM	

# Specialty Enterprises

- Invoice \$6547.60
- Cancelled check
- Journal entry

**SPECIALTY ENTERPRISES**

245 NW 52nd Avenue  
Des Moines, Iowa 50313  
PH: 515-244-4494  
FAX: 515-280-3784

**Invoice**

*INV - 1383650*

Date	Invoice #
2/7/2024	22868

Iowa State University  
Accounts Payable - 1520 Admin Svcs Bldg  
2221 Wanda Daley Dr  
Ames IA 50011-1004

Project
Iowa State University Marston 533 Morrill Rd Ames IA 50011-2103

DUE ON RECEIPT	P.O. No.
	1216183

Qty	Description	Rate	Amount
1	Reupholster, scuff sand, and relacquer bench as per PO	6,547.60	6,547.60

<b>Subtotal</b>	\$6,547.60
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$6,547.60
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$6,547.60

THANK YOU!!  
WE APPRECIATE YOUR BUSINESS!



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Void six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1204052

33-647730

Date: Feb 20, 2024

To the order of: SPECIALTY ENTERPRISES

\$ 6,547.60

Exactly \*\*\*\*\* Six Thousand Five Hundred Forty Seven Dollars and 60/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie L. Lohman*  
UNIVERSITY TREASURER & SECRETARY

⑈0001204052⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

-InstNum=>073920887<  
-Inst=INSTB=S-TrID=802  
-BusDt=02/28/24-StartTm= 9:45:42 AM-TrID=802  
-ItemNum=229034176884

Pay to the order of  
Raccoon Valley Bank  
FOR DEPOSIT ONLY  
Specialty Enterprises  
814906884

DO NOT WRITE IN THESE SPACES

View Accounting for Payment

Operational Journal: Iowa State University - 02/20/2024  
 Current Status: Posted  
 Journal Sequence Number: SPAY-FY24-28163

Operational Journal Information  
 Operational Transaction: Supplier Payment: SPECIALTY ENTERPRISES: 02/20/2024  
 Originated by: Lory Young  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Feb - FY24  
 Accounting Date: 02/20/2024  
 Journal Source: Supplier Invoice Payment

Operational Journal Details  
 Balanced: Yes  
 Total Debits: 6,547.60  
 Total Credits: 6,547.60  
 Currency: USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	6,547.60					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: SPECIALTY ENTERPRISES	2
1000:Current Cash		6,547.60				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

View Accounting for Payment

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	
Operational Journal: Iowa State University - 02/20/2024	Feb-FY24 Actuals (Iowa State University)	6,547.60		Posted	02/20/2024 03:38:14:690 PM	Workday Account loryy / Lory Young

# Bergstrom Construction

- Invoice \$8,765.80
- Payables - *No physical Cancelled Check*
- Journal entry



INV - 1385184

CONSTRUCTION INC.  
1719 Hull Avenue  
Des Moines, IA. 50313 (515)-266-5146

**\*\*INVOICE\*\***

Iowa State University  
Facilities and Planning Management  
Accounts Payable  
1520 Admin. Services Bldg.  
2221 Wanda Daley Dr.  
Ames, IA. 50011-1004

February 26, 2024  
Job # 8649  
Inv # 8649-2  
PO -1209845

Project: Marston Hall fire damage repairs.

Quote	\$	86,582.00
C/O1-replace porcelain base room 3000		<u>1,076.00</u>
Adjusted Quote	\$	87,658.00
Previous billing	-	78,892.20
This billing	-	<u>8,765.80</u>
Balance	\$	0.00

**Total amount due this invoice** \$ **8,765.80**

**INVOICES ARE DUE AND PAYABLE UPON RECEIPT - FINANCE CHARGES** are applicable on past due accounts at the rate of 1.5% per month, which is equal to an **ANNUAL PERCENTAGE RATE** of 18%.

View Accounting for Supplier Invoice

Operational Journal: Iowa State University - 03/01/2024

Operational Journal Current Status Posted

Journal Sequence Number SINV-FY24-64322

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1385184

Originated by Allison Mickelson

Company Iowa State University

Ledger Actuals

Period Mar - FY24

Accounting Date 03/01/2024

Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes

Total Debits 8,765.80

Total Credits 8,765.80

Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	6,409.80					PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10249 Building Repairs		Business Unit: BU35 FPM Services Cost Center: CC6277 Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: BERGSTROM CONSTRUCTION INC Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	02/26/2024	1

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	1,280.00		2			PG106751 FPM Nontlabor Transfer - FEE - FPM				SC10249 Building Repairs		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: BERGSTROM CONSTRUCTION INC Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	02/26/2024	3
6610:Maintenance & Repair	1,076.00					PG106751 FPM Nontlabor Transfer - FEE - FPM				SC10249 Building Repairs		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: BERGSTROM CONSTRUCTION INC Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	02/26/2024	2

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		8,765.80				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM CONSTRUCTION INC		4

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	8,765.80					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History		
			Operational Transaction	Operational Transaction	Status	Entered On	
Operational Journal: Iowa State University - 03/10/2024	Mar-FY24 Actuals (Iowa State University)	8,765.80			Posted	03/07/2024 01:40:57.835 PM	ijhast / Lauri Jean Hast on behalf of igrouwin / Jennifer Grouwinkel

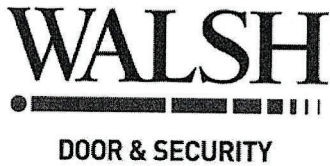
Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 03/01/2024	Iowa State University	Posted	03/01/2024	Spend Liquidation for: INV-1385184 Supplier Invoice: INV-1385184	8,765.80	8,765.80	USD	Spend Obligation Liquidation	Obligations



# Walsh Door & Security

- Invoice \$2,619.98
- Payables - *No physical cancelled check*
- Journal entry



INV - 1389298

Invoice

Walsh Door & Security  
 2600 Delaware Ave  
 Des Moines, IA 50317  
 Tel: 515-262-9822 Fax: 515-262-8315

Invoice # : 809497  
 Order # : 574428  
 Date : Mar 6, 2024

Customer:  
 Iowa State University - FP&M  
 Purchasing Department  
 3617 Administrative Services Building  
 Ames, IA 50011-3616

Ship To:  
 Iowa State University  
 Material Stores PO-  
 700 Wallace Rd  
 Ames, IA 50011-4013  
 Tel: (515) 294-9351 Fax: (515) 294-4593

Account Code	: 1121	Quote #	: 446142
Terms	: Net30	Purchase Order #	: Eric Ohrt
Customer Job #	:	Shipped Via	: DSM Install
Salesperson	: Hunter Salyers	Contact	: Chad Straight
Order Name	: Marston Door		

Existing Frame Hinge and Lock locations need to be verified. -Door to be pre-painted and Walsh to Install in existing opening ---reusing hinges and closer if they are still on site when we show up.

<u>Ordered</u>	<u>Shipped</u>	<u>Product Description</u>
1	1	3070 WD 1 3/4 WD RCWO 5 PLY HARD/EDGE F SCL LH (FINISH WD DR (1ea))
1	1	Lockset PBR 8807FL LC RHR 626
1	1	Panel Adapter 4040XP-419 689
1	1	Protection Plate 8400 16" x 34" B-CS US32D
1	1	Wall Stop WS406/407CVX US32D
1	1	Mobilization Charge
8	8	ISU Labor
1	1	Cylinder Shell 2213 626

<u>Shipment Number</u>	<u>Shipment Date</u>
134121	Mar 6, 2024
134257	Mar 6, 2024

Pre-Tax Total	:	2,619.98
IA-STORY - 7%	:	0.00
<b>Amount Due</b>	:	<b>2,619.98</b>

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Void six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1207652

33-64730

Date: Apr 1, 2024

To the order of: WALSH DOOR & SECURITY

Exactly \*\*\*\*\* Twenty Five Thousand Nine Hundred Fifty One Dollars and 24/100

\$ 25,951.24

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Walsh*  
UNIVERSITY TREASURER & SECRETARY

⑈0001207652⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

FOR DEPOSIT ONLY  
WALSH DOOR & SECURITY  
#7080955

→ Includes several  
unrelated charges

View Accounting for Payment

Operational Journal: Iowa State University - 04/01/2024

Operational Journal Information

Operational Transaction Originated by: Supplier Payment: WALSH DOOR & SECURITY: 04/01/2024

Current Status: Posted

Journal Sequence Number: SPAY-FY24-33564

Company: Iowa State University

Ledger: Actuals

Period: Apr - FY24

Accounting Date: 04/01/2024

Journal Source: Supplier Invoice Payment

Operational Journal Details

Balanced Yes

Total Debits 25,951.24

Total Credits 25,951.24

Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	10,037.95	→ Not related				PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WALSH DOOR & SECURITY	2
2000:Current Accounts Payable	6,871.95	→ N/A Not related				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WALSH DOOR & SECURITY	7

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	4,059.90	N/A				PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WALSH DOOR & SECURITY	3
2000:Current Accounts Payable	2,619.98					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WALSH DOOR & SECURITY	8
2000:Current Accounts Payable	1,027.20	N/A				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WALSH DOOR & SECURITY	10
2000:Current Accounts Payable	896.46	N/A				PG112201 Helser Building Ops - RESDIN - RESH						Business Unit: BU30 Department of Residence Fund: FD08 Auxiliary Unrestricted Supplier: WALSH DOOR & SECURITY	6
2000:Current Accounts Payable	437.80	N/A				PG103351 Mail Stores Inventory Control - FEE - LSS						Business Unit: BU16 Logistics and Support Services Fund: FD02 Current Unrestricted Supplier: WALSH DOOR & SECURITY	11

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
1000:Current Cash		437.80	N/A			PG103351 Matl Stores Inventory Control - FEE - LSS						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU16 Logistics and Support Services Fund: FD02 Current Unrestricted	9
1000:Current Cash		896.46	N/A			PG112201 Helser Building Ops - RESDIN - RESH						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU30 Department of Residence Fund: FD08 Auxiliary Unrestricted	4
1000:Current Cash		10,519.13	N/A			PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1
1000:Current Cash		14,097.85	N/A			PG100351 FPM Miscellaneous - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	5

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History		
			Reversed	Journal	Status	Entered On	
Operational Journal: Iowa State University - 04/01/2024	Apr-FY24 Actuals (Iowa State University)	25,951.24			Posted	04/01/2024 03:20:53.902 PM	loryy / Lory Young

# CarpetOne

- Invoice \$566.40
- Cancelled check
- Journal entry



CARPET ONE FLOOR & HOME  
 2818 S. DUFF AVE.  
 AMES, IA 50010  
 Telephone: 515-232-4400

INV-1391639 Page 1

CG421619

INVOICE

Sold To	Ship To
ISU ACCOUNTS PAYABLE 2221 WANDA DALEY DRIVE AMES, IA 50011	ISU  AMES, IA 50011

Invoice Date	Tele #1	PO Number	Order Number
02/29/24	515-294-7388	ERIC OHRT ROPPE BASE	CG421619

Inventory	Style/Item	Color/Description	Extension
57-40-C8C	ROPPE 4"X120' VINYL COVE BASE	STEEL GRAY	178.80
57-40-C8C	ROPPE 4"X120' VINYL COVE BASE	ALMOND	357.60
180092	FREIGHT		30.00

**Payment Options:**

- Cash/Check
- Direct Bank Payment
- Credit Card - \$1000.00 Limit
- \*4% Convenience fee will be applied to the balance over \$1000.00
- Interest Free Financing Available with approval
- <https://www.carpetoneiowa.com/financing>

03/06/24 11:53AM

Sales Representative(s):  
 ABBY FLETCHER

ALL items/colors/prices listed above are correct  
 NO RETURNS on special order/cut materials  
 Payment in FULL is due before product leaves warehouse  
 Beautiful Guarantee may not apply to materials listed

Subtotal:	566.40
Sales Tax:	0.00
Misc. Tax:	0.00
<b>INVOICE TOTAL:</b>	<b>\$566.40</b>
Discount:	0.00
Less Payment(s):	0.00
<b>BALANCE DUE:</b>	<b>\$566.40</b>





View Accounting for Payment

Operational Journal: Iowa State University - 03/25/2024

Operational Journal Current Status Posted

Journal Sequence Number SPAY-FY24-32750

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Operational Journal Information

Operational Transaction Supplier Payment: CARPET ONE FLOOR & HOME: 03/25/2024

Originated by Paritosh Dash

Company Iowa State University

Ledger Actuals

Period Mar - FY24

Accounting Date 03/25/2024

Journal Source Supplier Invoice Payment

---

Operational Journal Details

Balanced Yes

Total Debits 3,421.52

Total Credits 3,421.52

Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	2,855.12	NA				PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: CARPET ONE FLOOR & HOME	2
2000:Current Accounts Payable	566.40					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: CARPET ONE FLOOR & HOME	1

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
1000:Current Cash		566.40				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	4
1000:Current Cash		2,855.12	→ N/A			PG100351 FPM Miscellaneous - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	3

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History	
			Status	Entered On	Status	Workday Account
Operational Journal: Iowa State University - 03/25/2024	Mar-FY24 Actuals (Iowa State University)	3,421.52	Posted	03/25/2024 03:21:13.797 PM		pdash / Paritosh Dash

# Workspace

- Invoice \$14,163.44
- Cancelled check
- Journal entry



# workspace

Invoice Remit to:  
 acct@storeykenworthy.com  
 P.O. Box 4848  
 Des Moines, Iowa 50305  
 515-288-3243

## Invoice

Page 2 / 2

Ames

Invoice	Invoice Date	Customer Order	Sales Order	Ship Date	Account Representative
152705	03/28/24	PO-1216358	134178		Jennifer Linderblood

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	20.00	.U Cal 117 Wood Finish Selection .RK Oak 929 Nutmeg 63410 CF STINSON FABRIC: BRETON COLOR: IRISH RED WIDTH: 54" REPEAT: 7.5"H x 7.5"V TAG: FOR (4) HLR312-011 HBF TRESTLE LOUNGE CHRS	61.67	1,233.40

Invoice Totals	
Sub Total	12,770.94
HBF HBF Freight	992.50
CF STINSON CF Stinson Freight	40.00
ARCCOM FAB ArcCom Freight	60.00
WORKSPACE Estimated Installation & Delivery	300.00
<b>Please Pay This Amount</b>	<b>14,163.44</b>

End of Invoice

**Credit Card Surcharge:** Workspace Inc reserves the right to implement a credit card surcharge if that payment method is chosen. This charge will be added to the total of the transaction and will be equal to the amount of the cost of acceptance by the selected credit card supplier.

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Void six months  
after date

**IOWA STATE UNIVERSITY**  
OF SCIENCE AND TECHNOLOGY  
Ames, Iowa 50011

No. 1209451

33-64730

Date: Apr 22, 2024

To the order of: WORKSPACE INC

Exactly \*\*\*\*\* Twenty Nine Thousand Eight Hundred Sixty Six Dollars and 78/100

\$ 29,866.78

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie W. Salen*  
UNIVERSITY TREASURER & SECRETARY

⑈0000 1209451⑈ ⑆07300064 2⑆ 0000017159⑈

Facsimile Copy Only

For Deposit Only  
STONEY KENWORTHY CO INC  
Workspace Inc  
2024-04-26 17:44  
0886103870

→ Includes other unrelated  
charges

Operational Journal: Iowa State University - 04/22/2024  
 Current Status: Posted  
 Journal Sequence Number: SPAY-FY24-36311

Operational Journal Information  
 Operational Transaction: Supplier Payment: WORKSPACE INC: 04/22/2024  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Apr - FY24  
 Accounting Date: 04/22/2024  
 Journal Source: Supplier Invoice Payment

Operational Journal Details  
 Balanced: Yes  
 Total Debits: 29,866.78  
 Total Credits: 29,866.78  
 Currency: USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	14,163.44					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC	1
2000:Current Accounts Payable	10,636.68	N/A				PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC	4

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	5,066.66	N/A				PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC	2
1000:Current Cash		29,866.78				PG100351 FPM Miscellaneous - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	3

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History	
			Amount	Posted	Status	Entered On
Operational Journal: Iowa State University - 04/22/2024	Apr-FY24 Actuals (Iowa State University)	29,866.78			Posted	Entered On 04/22/2024 03:27:04.583 PM
						Workday Account pdash / Paritosh Dash



# Milliken & Company

- Invoice \$5,463.76
- Invoice \$5,217.55
- USBank statement
- ISU bank statement screen shot line item as proof of payment
  - 12-22-23 \$136,060.09
  - 1-5-24 \$157,243.23
  - 1-11-24 \$104,376.95



Milliken & Company  
Tax-ID: 51-0105342

Remit-to  
Milliken & Company  
PO Box 843234  
Dallas TX 75284-3234

PCV-1643146

F000014

**Bill-to Party**

Iowa State University  
2221 WANDA DALEY DR  
AMES IA 50011-3632

1084624

**Ship-to Party**

IOWA STATE UNIVERSITY  
MARSTON HALL  
533 MORRILL RD  
AMES IA 50011

ONEXUS

**Sold-to Party**

Iowa State University  
2221 WANDA DALEY DR  
AMES IA 50011-3632

1084624

**CREDIT CARD RECEIPT**

<b>Invoice Number</b>	14595142	<b>Date</b>	12/19/2023
<b>Delivery Number</b>	8886150319	<b>Date</b>	12/19/2023
<b>Order Number</b>	1003237863	<b>Date</b>	12/05/2023
<b>Shipment Number</b>	14178845	<b>Date</b>	12/19/2023
<b>Customer PO No.</b>	STEPHANIE HOSIER		
<b>Currency</b>	USD		
<b>Terms of Payment</b>	Credit Card Sales		
<b>Incoterms 2020</b>	DDP Dest (Duty Paid If App)		
<b>Freight Payment Terms</b>	Prepaid and Add		
<b>Payment Due Date</b>	12/19/2023		
<b>Carrier</b>	Xpress Global Systems		
<b>Shipping Point</b>	LA GRANGE, GA		
<b>Salesperson</b>	Mike Mitten		
<b>Project Name</b>	ISU MARSTON HALL		

Item	Material/Description	Quantity	Unit Price	Value
1	4000116512 Collection : Formwork Modular - Americas Color : FWK133 Vault Traction Back : None Backing Type : Underscore™ Cushion	45.149	Y2 20.4501	923.30
3	4000121924 Collection : Nordic Stories - Americas Color : IGD94-59 Norse Traction Back : None Backing Type : Underscore™ Cushion	150.098	Y2 24.5000	3,677.40
5	3000109853 - ADH, NONREACTIVE STND ADHES-4GAL	2	PL 128.0000	256.00
Total before tax				4,856.70
6	7000001005 - LIFT GATE	1	EA 210.00	210.00
Total Freight				607.06
Total Amount USD				5,463.76

**\*\* Credit Card Receipt \*\***

**Remarks:**

IMPORTANT: BY (1) ACCEPTING DELIVERY OF THESE GOODS OR SERVICES, OR (2) ACKNOWLEDGING THIS DOCUMENT (OR FAILING TO OBJECT IN 10 DAYS), OR (3) MAKING PAYMENT, OR (4) SIGNING BELOW, OR (5) OTHERWISE INDICATING ACCEPTANCE, BUYER INDICATES AGREEMENT TO EXCLUSIVE TERMS AND CONDITIONS OF SALE OF THIS DOCUMENT INCLUDING THOSE ON THE FACE/REVERSE SIDE HEREOF, AS ATTACHED, AND AS POSTED AT WWW.MILLIKEN.COM/TERMS (INCLUDING WITHOUT LIMITATION SELLER'S RIGHT TO AMEND OR CANCEL ORDER AND, IF INCLUDED, BINDING ARBITRATION), AND ANY DIFFERENT OR ADDITIONAL TERMS IN BUYER'S OFFER OR PURCHASE ORDER IS OBJECTED TO AND REJECTED UNLESS SELLER EXPRESSLY AGREES TO THEM IN A SEPARATE SIGNED WRITING. THIS DOCUMENT IS NOT AN ACCEPTANCE OF ANY PRIOR OFFER AND IS EXCLUSIVELY CONDITIONED UPON ACCEPTANCE OF ITS EXCLUSIVE TERMS AND CONDITIONS.

AUTHORIZED SIGNATURE: \_\_\_\_\_



Milliken & Company

Tax-ID: 51-0105342

**Bill To Party**

Iowa State University

**CREDIT CARD RECEIPT**

<b>Invoice Number</b>	14595142	<b>Date</b>	12/19/2023
<b>Customer PO No.</b>	STEPHANIE HOSIER		

Must remit payment in US Dollars only.

**If paying via ACH, please remit payment to: Citibank, NA, One Penn's Way, Newcastle, DE 19720;  
Routing #: 031100209; Account Name: Milliken & Company Account#: 38793077. Send remittance advice to AR@Milliken.com**

\*\*\* IF YOUR COMPANY IS TAX EXEMPT, PLEASE BE SURE WE HAVE THE CURRENT TAX CERTIFICATE ON FILE.

\*\*\* You may remit to SALESTAXCERT@MILLIKEN.COM.

Thank you for your business.

If you have any questions, please call Customer Service  
at 1-800-528-8453 or email at carpetorders@milliken.com

-----  
These commodities, technology, or software were shipped in accordance with the export administration regulations. Diversion  
contrary to U.S. law is prohibited.  
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Milliken & Company  
300 Lukken Industrial Drive, West  
LA GRANGE GA 30240

Do not send payment to this address.  
See INVOICE for remittance address.

PCV - 1645863

F000009

**Sold-To Party** 1084624

Iowa State University  
2221 WANDA DALEY DR  
AMES IA 50011-3632

**Bill-To Party** 1084624

Iowa State University  
2221 WANDA DALEY DR  
AMES IA 50011-3632

**Ship-To Party** ONEXUS

Marston Hall  
533 Morrill RD  
Ames IA 50011

**ORDER CONFIRMATION**

This is not an invoice

**Order Number:** 1003249361  
**Date:** 12/29/2023  
**Contact Person:** Maigen Lambert  
**Contact e-mail:** carpetorders@milliken.com  
**Contact Phone:** 1-800-528-8453  
**Contact Fax:** 1-800-962-6521  
**Sales Associate Name:** Mike Mitten

**We thank you for your order which we confirm as follows :**

**Customer PO No:** CC3661 **Net weight:** 1,332.346 LB  
**Terms of Payment:** Credit Card Sales **Currency:** USD  
**Incoterms 2020:** DDP Dest (Duty Paid If App)  
**Freight Payment:** Prepaid and Add  
**Project Name:** ISU MARSTON HALL

Item	Material/Description	Quantity	Unit Price	Value
10	4000116512 Features and Options included in price above: Collection : Formwork Modular - Americas Color : FWK133 Vault Traction Back : None Backing Type : Underscore™ Cushion	112.125 Y2	20.4500	2,292.96
	<b>Ship Date:</b> 01/05/2024 <b>Ship From:</b> LA GRANGE , GA US			
20	4000121924 Features and Options included in price above: Collection : Nordic Stories - Americas Color : IGD94-59 Norse Traction Back : None Backing Type : Underscore™ Cushion	84.019 Y2	24.5001	2,058.47
	<b>Ship Date:</b> 01/05/2024 <b>Ship From:</b> LA GRANGE , GA US			
30	3000109853 - ADH, NONREACTIVE STND ADHES-4GAL	2 PL	128.0000	256.00
	<b>Ship Date:</b> 01/05/2024 <b>Ship From:</b> LA GRANGE , GA US			

IMPORTANT: BY (1) ACCEPTING DELIVERY OF THESE GOODS OR SERVICES, OR (2) ACKNOWLEDGING THIS DOCUMENT (OR FAILING TO OBJECT IN 10 DAYS), OR (3) MAKING PAYMENT, OR (4) SIGNING BELOW, OR (5) OTHERWISE INDICATING ACCEPTANCE, BUYER INDICATES AGREEMENT TO EXCLUSIVE TERMS AND CONDITIONS OF SALE OF THIS DOCUMENT INCLUDING THOSE ON THE FACE/REVERSE SIDE HEREOF, AS ATTACHED, AND AS POSTED AT WWW.MILLIKEN.COM/TERMS (INCLUDING WITHOUT LIMITATION SELLER'S RIGHT TO AMEND OR CANCEL ORDER AND IF INCLUDED, BINDING ARBITRATION), AND ANY DIFFERENT OR ADDITIONAL TERMS IN BUYER'S OFFER OR PURCHASE ORDER IS OBJECTED TO AND REJECTED UNLESS SELLER EXPRESSLY AGREES TO THEM IN A SEPARATE SIGNED WRITING. THIS DOCUMENT IS NOT AN ACCEPTANCE OF ANY PRIOR OFFER AND IS EXCLUSIVELY CONDITIONED UPON ACCEPTANCE OF ITS EXCLUSIVE TERMS AND CONDITIONS.

AUTHORIZED SIGNATURE: \_\_\_\_\_



Milliken & Company  
 300 Lukken Industrial Drive, West  
 LA GRANGE GA 30240

Do not send payment to this address.  
 See INVOICE for remittance address.

F000009

**ORDER CONFIRMATION**  
 This is not an invoice

**Order Number:** 1003249361 Page 2 of 2  
**Date:** 12/29/2023

**Sold-To Party**  
 Iowa State University

			Items total	4,607.43
40	7000001005 - LIFT GATE	1 EA	210.00	210.00
			Shipping Services total	210.00
			Total Freight	610.12
			Total Tax	0.00
			<b>Total</b>	<b>5,217.55</b>

**Customer Order Coding:** ISU MARSTON HALL

**Remarks:**

\*\*\* IF YOUR COMPANY IS TAX EXEMPT, PLEASE BE SURE WE HAVE THE CURRENT TAX CERTIFICATE ON FILE.  
 \*\*\* You may remit to SALESTAXCERT@MILLIKEN.COM.

**If you need Berry Amendment compliant material please notify Milliken & Company at carpetorders@milliken.com to ensure compliance.**

-----  
 These commodities, technology, or software were shipped in accordance with the export administration regulations. Diversion contrary to U.S. law is prohibited.  
 -----

Buyer is responsible for all freight, taxes and other costs unless agreed otherwise in writing. Freight charges, if any, in this document are estimates and are subject to change in the final invoice.



P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER XXXX XXXX XXXX 0016  
STATEMENT DATE 01-11-2024  
AMOUNT DUE \$0.00  
NEW BALANCE \$0.00  
PAYMENT DUE ON RECEIPT



000000004 42 SP 106481934682001 S

IOWA ST UNIV PCARD  
ATTN RACHEL JONES  
1340 ADMINISTRATIVE SERVICES BLDG  
2221 WANDA DALEY DR  
AMES IA 50011-3632

AMOUNT ENCLOSED  
\$

Please make check payable to "U.S. Bank"

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

4246044555620016 000000000 000000000

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
IOWA STATE UNIVERSIT XXXX XXXX XXXX 0016	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$0.00	\$2,083,158.07	\$0.00	\$0.00	\$0.00	\$20,154.55	\$2,063,003.52	\$0.00

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	<b>ACCOUNT NUMBER</b> XXXX-XXXX-XXXX-0016		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 01/11/24	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE .00 PURCHASES & OTHER CHARGES 2,083,158.07 CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00 CREDITS 20,154.55 PAYMENTS 2,063,003.52	
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  .00		<b>ACCOUNT BALANCE</b> 0.00	



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 01-11-2024

**CORPORATE ACCOUNT ACTIVITY**

IOWA STATE UNIVERSITY XXXX-XXXX-XXXX-0016				TOTAL CORPORATE ACTIVITY \$2,063,003.52CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-12		AUTO PAYMENT DEDUCTION	93,217.93 CR
12-13	12-13		AUTO PAYMENT DEDUCTION	108,089.62 CR
12-14	12-14		AUTO PAYMENT DEDUCTION	173,999.34 CR
12-15	12-15		AUTO PAYMENT DEDUCTION	107,486.70 CR
12-18	12-18		AUTO PAYMENT DEDUCTION	142,644.24 CR
12-19	12-19		AUTO PAYMENT DEDUCTION	95,255.68 CR
12-20	12-20		AUTO PAYMENT DEDUCTION	93,869.69 CR
12-21	12-21		AUTO PAYMENT DEDUCTION	136,060.09 CR
12-22	12-22		AUTO PAYMENT DEDUCTION	71,499.29 CR
12-26	12-26		AUTO PAYMENT DEDUCTION	94,012.58 CR
12-27	12-27		AUTO PAYMENT DEDUCTION	16,893.69 CR
12-28	12-28		AUTO PAYMENT DEDUCTION	24,211.49 CR
12-29	12-29		AUTO PAYMENT DEDUCTION	45,734.84 CR
01-02	01-02		AUTO PAYMENT DEDUCTION	71,584.86 CR
01-03	01-03		AUTO PAYMENT DEDUCTION	101,240.20 CR
01-04	01-04		AUTO PAYMENT DEDUCTION	157,243.23 CR
01-05	01-05		AUTO PAYMENT DEDUCTION	129,472.74 CR
01-08	01-08		AUTO PAYMENT DEDUCTION	146,274.14 CR
01-09	01-09		AUTO PAYMENT DEDUCTION	87,877.46 CR
01-10	01-10		AUTO PAYMENT DEDUCTION	61,958.76 CR
01-11	01-11		AUTO PAYMENT DEDUCTION	104,376.95 CR

**NEW ACTIVITY**

JILL A CORNELIS XXXX-XXXX-XXXX-6813				CREDITS \$0.00	PURCHASES \$66.18	CASH ADV \$0.00	TOTAL ACTIVITY \$66.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
12-22	12-20	24137463355100470612537	MENARDS 3356 AMES IA	22.69			
01-10	01-09	24270764009700879601722	U.S. CELLULAR WWW.USCELLULA IL	43.49			
Department: 07106 Total:				\$66.18			
KRISTINE A TIDGREN XXXX-XXXX-XXXX-4063				CREDITS \$210.00	PURCHASES \$1,662.84	CASH ADV \$0.00	TOTAL ACTIVITY \$1,452.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
12-12	12-11	24755423345273453503722	VERTAFORE SIRCON PHONE 877-8764430 CO	630.77			
12-14	12-13	24692163347109913401527	VZWRLSS*APOCC VISB 800-922-0204 FL	103.60			
12-15	12-14	24803943349910007060379	GOOGLE*GSUITE TAXINSIG CC GOOGLE.COM CA	6.00			
12-18	12-15	74750763351900016127116	AMERICAN AGRICULTURAL LAW 803-7283200 SC	210.00 CR			
12-18	12-17	24793383351001632551044	STK*SHUTTERSTOCK 866-6633954 NY	29.00			
12-20	12-19	24492163353000035599590	NAIC LICENSING HTTPSNAIC.ORG MO	16.00			
12-21	12-20	24492163354000042970395	NAIC LICENSING HTTPSNAIC.ORG MO	8.00			
01-02	01-01	24466344001323129018820	GOOGLE *GSUITE TAXINSI 650-2530000 CA	6.00			
01-02	01-01	24692164001103308184777	IN *STELLAR BLUE TECHNOLO 920-4224530 WI	148.00			
01-02	12-30	24906413364190468738165	EIG*CONSTANTCONTACT.COM 855-2295506 MA	240.62			
01-08	01-05	24559304007900018936224	IOWA STATE BAR ASSOCIATIO 515-2433179 IA	45.00			



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 01-11-2024

**NEW ACTIVITY**

<b>JACOB MILLER</b> XXXX-XXXX-XXXX-8381	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$500.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$500.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
01-11	01-10	24692164010100262530648	WPY*GIBBONS PC 855-999-3729 NJ	500.00

<b>JEFF BRUNDAGE</b> XXXX-XXXX-XXXX-7062	<b>CREDITS</b> \$472.67	<b>PURCHASES</b> \$39,358.18	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$38,885.51
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
12-12	12-11	24435653346081710736327	HAJOCA MCDONALD 630 800-284-3164 IA	2,749.61
12-12	12-11	24492163345000034256086	SP SWEEPSCRUB.COM WWW.SWEEPSCRUB AR	45.00
12-13	12-12	24013393346001380144209	NILFISK BROOKLYN PARK MN	136.94
12-14	12-13	24445003347300471171119	BTS*KOROSEALINTERIOR 330-668-7668 OH	3,192.79
12-14	12-13	24692163347109806348603	DKC*DIGI KEY CORP 800-344-4539 MN	53.42
12-15	12-14	24323003348207093500060	KANSAS CITY VALVE & FITT 913-261-7124 KS	1,041.05
12-18	12-15	74453883350000015885371	HOLDAHL, INC. 176-32313140 MN	55.80 CR
12-18	12-16	24445003350200151676367	4TE*HAUSERS WATER SYSTEMS 563-927-3716 IA	1,400.00
12-18	12-15	24453883350000015885368	HOLDAHL, INC. 866-4350666 MN	89.28
12-18	12-14	24632693349500547590502	ISCO INDUSTRIES INC 502-318-6636 KY	193.02
12-18	12-15	24717053350733504738480	MTI 763-5925600 MN	1,001.58
12-18	12-14	24801973349762599568031	JPW INDUSTRIES HOLDINGS 8888047129 TN	13.21
12-19	12-18	24692163352102078066989	IN *ELECTRO-LUMINX LIGHTT 804-3551692 VA	925.78
12-21	12-20	24445003354300501385176	AM LEONARD 937-773-2694 OH	514.19
12-21	12-20	24692163355104057160004	M&C*MILLIKEN AS PRCSR 800-528-8453 SC	210.00
12-21	12-20	24692163355104057160012	M&C*MILLIKEN AS PRCSR 800-528-8453 SC	5,253.76
12-26	12-21	24089993356900014701644	4 STATE SUPPLY OMAHA 402-3591095 NE	267.85
12-26	12-21	24089993356900014701669	4 STATE SUPPLY OMAHA 402-3591095 NE	197.60
12-26	12-21	24744553356450000040499	VAN METER INC - URBANDALE 319-3682834 IA	539.89
12-28	12-27	24207853361170800452739	AQUA SOLUTIONS INC 281-4792569 TX	69.49
01-02	12-29	24055233363200331200020	ALLIED VALVE 800-447-3251 IA	2,337.29
01-02	12-29	24755423363263635709427	SEILER INSTRUMENT 314-9682282 MO	999.10
01-04	01-03	24270744003900010823288	USA CLEAN BY JON-DON 217-8774002 IL	1,272.86
01-04	01-03	24377354004000003332535	BIOSAN LABORATORIES INC 586-7558970 MI	544.89
01-04	01-03	24692164003105067902529	M&C*MILLIKEN AS PRCSR 800-528-8453 SC	5,217.55
01-05	01-04	24412954005091598000077	CHEROKEE MEASUREMENT CON CLOVER.COM OK	4,771.10
01-05	01-04	24755424004280041522429	TRINITY TOOL COMPANY 586-2965900 MI	108.21
01-05	01-03	24789304004912400134115	MCMMASTER-CARR 630-834-9600 IL	232.71
01-08	01-05	74767904005918700406480	(PC) 9449 3E CO WINDSOR HTS IA	184.16 CR
01-08	01-06	24055234006200331700020	ALLIED VALVE 800-447-3251 IA	1,840.46
01-08	01-04	24789304005916900165395	MCMMASTER-CARR 630-834-9600 IL	232.71
01-08	01-04	24896304005021324948557	CLASSIC AUTOMATION LLC 585-2416010 NY	81.00
01-10	01-08	74789304009934100012284	MCMMASTER-CARR 630-834-9600 IL	232.71 CR
01-11	01-10	24013394010001038120133	NILFISK BROOKLYN PARK MN	3,825.84

#5463.76

<b>CRAIG SONDEROTH</b> XXXX-XXXX-XXXX-5649	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$55,634.56	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$55,634.56
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
12-13	12-12	24692163346109476094181	IN *IBT BIOSERVICES 240-9941249 MD	350.00
12-15	12-12	24122593348029010406996	H B SHERMAN TRAPS INC TALLAHASSEE FL	5,952.01
12-15	12-14	24431063348083330975149	DHL EXPRESS USA INC 800-722-0081 FL	761.17
12-18	12-15	24755423349643495535054	FRIEDRICH AND DIMMOCK INC 856-8250305 NJ	9,361.46
12-19	12-14	24755423352173520004508	RATERMANN MANUFACTURING I LIVERMORE CA	6,446.48



J - Depository 30: /22/2023	12/22/2023	455 Preauthorized ACH Debit ...	136,060.09	DR	USD	/U.S. BANK AUTC PPD IOWA ST UNIV F @42460445556200
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455 Preauthorized ACH Debit

J - Depository 30: /05/2024	01/05/2024	455 Preauthorized ACH Debit	157,243.23	DR	USD	/U.S. BANK    AUTOP PPD IOWA ST UNIV FO @@424604455562001,
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J - Depository 30:  
/12/2024

01/12/2024

455 Preauthorized ACH  
Debit

104,376.95

DR

USD

/U.S. BANK AUTC  
PPD IOWA ST UNIV F  
@@4246044555620C

# Midwest Alarm

- Invoice \$666.68
- USBank Statement
- ISU bank statement screen shot line as proof of payment on 2/14/24 \$67,116.01

PCV - 1661406



3001 99th Street  
Urbandale, IA 50322  
(515) 288-4000

**INVOICE**

Customer Iowa State University - Purchasing  
Customer Number 101707-0  
Invoice Number 443437  
Invoice Date 2/8/2024  
Due Date 3/9/2024  
PO Number Adam Pepper  
Job / Service Ticket # 235612

**CURRENT CHARGES**

Quantity	Description	Rate	Amount
<i>Iowa State University - Martson Hall - 533 Morrill Rd, Ames, IA</i>			
2.50	Service Call Travel/Labor PO# Adam Pepper	\$170.00	\$425.00
2.00	Monitor Module PO# Adam Pepper	\$120.84	\$241.68
<b>Subtotal</b>			<b>\$666.68</b>
Tax			\$0.00
Payments/Credits Applied			\$0.00
<b>Invoice Balance Due</b>			<b>\$666.68</b>

**NOTES**

Added (2) monitor modules to sprinkler system in the basement.

If you have questions please contact (515) 288-4000 or CustomerCare@mw-as.com

Monitoring Center: (800) 227-9805

Please detach and return this portion with your payment to ensure proper credit.

REMIT TO:

**REMITTANCE INFORMATION**



PO Box 4511  
Davenport, IA 52808

Customer Number 101707-0  
Invoice Number 443437  
**TOTAL DUE \$666.68**  
Amount enclosed: \_\_\_\_\_

Iowa State University - Purchasing  
3617 Admin Service Building  
Ames, IA 50011



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** XXXX XXXX XXXX 0016  
**STATEMENT DATE** 03-11-2024  
**AMOUNT DUE** \$0.00  
**NEW BALANCE** \$0.00  
PAYMENT DUE ON RECEIPT



000000099 47 SP 106481983760859 S

IOWA ST UNIV PCARD  
ATTN RACHEL JONES  
1340 ADMINISTRATIVE SERVICES BLDG  
2221 WANDA DALEY DR  
AMES IA 50011-3632

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

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

4246044555620016 000000000 000000000

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

\*\* Attention \*\* Your account is in dispute for \$93.97. This amount has not been included in the finance charge or minimum payment calculation.

CORPORATE ACCOUNT SUMMARY								
IOWA STATE UNIVERSIT XXXX XXXX XXXX 0016	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$0.00	\$2,411,374.98	\$0.00	\$0.00	\$0.00	\$37,497.13	\$2,373,877.85	\$0.00

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-0016		ACCOUNT SUMMARY	
		STATEMENT DATE 03/11/24	DISPUTED AMOUNT 93.97	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE  .00		PURCHASES & OTHER CHARGES	2,411,374.98
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	37,497.13
			PAYMENTS	2,373,877.85
			ACCOUNT BALANCE	0.00



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 03-11-2024

**CORPORATE ACCOUNT ACTIVITY**

<b>IOWA STATE UNIVERSITY</b> XXXX-XXXX-XXXX-0016				<b>TOTAL CORPORATE ACTIVITY</b> \$2,373,877.85CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-13		AUTO PAYMENT DEDUCTION	67,116.01 CR
02-14	02-14		AUTO PAYMENT DEDUCTION	100,438.81 CR
02-15	02-15		AUTO PAYMENT DEDUCTION	125,935.40 CR
02-16	02-16		AUTO PAYMENT DEDUCTION	102,673.56 CR
02-19	02-19		AUTO PAYMENT DEDUCTION	134,017.39 CR
02-20	02-20		AUTO PAYMENT DEDUCTION	76,587.77 CR
02-21	02-21		AUTO PAYMENT DEDUCTION	166,682.50 CR
02-22	02-22		AUTO PAYMENT DEDUCTION	124,222.97 CR
02-23	02-23		AUTO PAYMENT DEDUCTION	110,267.52 CR
02-26	02-26		AUTO PAYMENT DEDUCTION	137,456.33 CR
02-27	02-27		AUTO PAYMENT DEDUCTION	79,811.20 CR
02-28	02-28		AUTO PAYMENT DEDUCTION	101,615.90 CR
02-29	02-29		AUTO PAYMENT DEDUCTION	123,651.64 CR
03-01	03-01		AUTO PAYMENT DEDUCTION	114,450.79 CR
03-04	03-04		AUTO PAYMENT DEDUCTION	222,451.38 CR
03-05	03-05		AUTO PAYMENT DEDUCTION	102,479.97 CR
03-06	03-06		AUTO PAYMENT DEDUCTION	101,846.93 CR
03-07	03-07		AUTO PAYMENT DEDUCTION	122,579.61 CR
03-08	03-08		AUTO PAYMENT DEDUCTION	113,826.72 CR
03-11	03-11		AUTO PAYMENT DEDUCTION	145,765.45 CR

**NEW ACTIVITY**

<b>JILL A CORNELIS</b> XXXX-XXXX-XXXX-6813		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$43.49	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$43.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-11	03-09	24270764069700706630941	U.S. CELLULAR WWW.USCELLULA IL	43.49	
Department: 07106 Total:					\$43.49
<b>KRISTINE A TIDGREN</b> XXXX-XXXX-XXXX-4063		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$527.60	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$527.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-14	02-13	24692164044103614978531	VZWRLLSS*APOCC VISB 800-922-0204 FL	103.60	
03-04	03-01	24204294061001535293044	GOOGLE GSUITE TAXINSIGHT 650-2530000 CA	6.00	
03-04	03-01	24692164061107920829732	IN *STELLARBLUE AI 920-4224530 WI	148.00	
03-08	03-07	24717054068150685745310	OFFICE OF PROF REGULATION 515-7258029 IA	250.00	
03-08	03-07	24717054068150685747811	OFFICE OF PROF REGULATION 515-7258029 IA	20.00	
Department: 07123 Total:					\$527.60



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 03-11-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount										
02-16	02-15	24011344047000019537293	ARTICULATE GLOBAL, LLC HTTPSARTICULA NY	1,142.08 CR										
02-16	02-15	24011344047000021669886	ARTICULATE GLOBAL, LLC HTTPSARTICULA NY	1,157.36 CR										
02-16	02-15	24011344046000061704008	ARTICULATE GLOBAL, LLC HTTPSARTICULA NY	1,103.88										
<table border="0"> <tr> <td><b>TERA J LAWSON</b></td> <td><b>CREDITS</b></td> <td><b>PURCHASES</b></td> <td><b>CASH ADV</b></td> <td><b>TOTAL ACTIVITY</b></td> </tr> <tr> <td>XXXX-XXXX-XXXX-2538</td> <td>\$0.00</td> <td>\$3.09</td> <td>\$0.00</td> <td>\$3.09</td> </tr> </table>					<b>TERA J LAWSON</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	XXXX-XXXX-XXXX-2538	\$0.00	\$3.09	\$0.00	\$3.09
<b>TERA J LAWSON</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>										
XXXX-XXXX-XXXX-2538	\$0.00	\$3.09	\$0.00	\$3.09										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
02-14	02-13	24164074044091252640069	TARGET 00011700 AMES IA	3.09										
<table border="0"> <tr> <td><b>CRAIG SONDEROTH</b></td> <td><b>CREDITS</b></td> <td><b>PURCHASES</b></td> <td><b>CASH ADV</b></td> <td><b>TOTAL ACTIVITY</b></td> </tr> <tr> <td>XXXX-XXXX-XXXX-5649</td> <td>\$0.00</td> <td>\$12,002.26</td> <td>\$0.00</td> <td>\$12,002.26</td> </tr> </table>					<b>CRAIG SONDEROTH</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	XXXX-XXXX-XXXX-5649	\$0.00	\$12,002.26	\$0.00	\$12,002.26
<b>CRAIG SONDEROTH</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>										
XXXX-XXXX-XXXX-5649	\$0.00	\$12,002.26	\$0.00	\$12,002.26										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
02-19	02-17	24431064049700719758594	ABCAM 617-225-2272 MA	437.00										
02-23	02-22	24011344053000055476621	SP SEP TOOLS WWW.LAMPERTUS IL	10,427.66										
02-26	02-23	24692164054101878905544	SQ *INTEGRATED TECHNOLOGI GOSQ.COM PA	99.44										
03-04	03-01	24116414063067660038842	PAYPAL *EBAY US 789-372-482 CA	1,038.16										
<table border="0"> <tr> <td><b>STACY N SASSMAN</b></td> <td><b>CREDITS</b></td> <td><b>PURCHASES</b></td> <td><b>CASH ADV</b></td> <td><b>TOTAL ACTIVITY</b></td> </tr> <tr> <td>XXXX-XXXX-XXXX-0879</td> <td>\$0.00</td> <td>\$6,673.00</td> <td>\$0.00</td> <td>\$6,673.00</td> </tr> </table>					<b>STACY N SASSMAN</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	XXXX-XXXX-XXXX-0879	\$0.00	\$6,673.00	\$0.00	\$6,673.00
<b>STACY N SASSMAN</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>										
XXXX-XXXX-XXXX-0879	\$0.00	\$6,673.00	\$0.00	\$6,673.00										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
02-23	02-22	24240984054600174841590	FEMA NFIP FLOOD INSURANCE 406-257-7358 MT	2,789.00										
03-07	03-06	24240984067600176946418	WRIGHT NAT FLOOD INS 800-803-2040 FL	3,884.00										
<table border="0"> <tr> <td><b>MATTHEW J LINDER</b></td> <td><b>CREDITS</b></td> <td><b>PURCHASES</b></td> <td><b>CASH ADV</b></td> <td><b>TOTAL ACTIVITY</b></td> </tr> <tr> <td>XXXX-XXXX-XXXX-5933</td> <td>\$0.00</td> <td>\$3,159.77</td> <td>\$0.00</td> <td>\$3,159.77</td> </tr> </table>					<b>MATTHEW J LINDER</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	XXXX-XXXX-XXXX-5933	\$0.00	\$3,159.77	\$0.00	\$3,159.77
<b>MATTHEW J LINDER</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>										
XXXX-XXXX-XXXX-5933	\$0.00	\$3,159.77	\$0.00	\$3,159.77										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
03-05	03-04	24793384064002389700079	NYCH GROUP, LLC CHARLOTTE NC	3,159.77										
<table border="0"> <tr> <td><b>JOHN R MICHEL</b></td> <td><b>CREDITS</b></td> <td><b>PURCHASES</b></td> <td><b>CASH ADV</b></td> <td><b>TOTAL ACTIVITY</b></td> </tr> <tr> <td>XXXX-XXXX-XXXX-1988</td> <td>\$0.00</td> <td>\$16,798.15</td> <td>\$0.00</td> <td>\$16,798.15</td> </tr> </table>					<b>JOHN R MICHEL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>	XXXX-XXXX-XXXX-1988	\$0.00	\$16,798.15	\$0.00	\$16,798.15
<b>JOHN R MICHEL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>										
XXXX-XXXX-XXXX-1988	\$0.00	\$16,798.15	\$0.00	\$16,798.15										
Post Date	Tran Date	Reference Number	Transaction Description	Amount										
02-13	02-12	24493984043818366857921	MIDWEST ALARM SERVICES 563-441-7400 IA	666.68										
02-13	02-12	24493984043818366857939	MIDWEST ALARM SERVICES 563-441-7400 IA	1,555.50										
02-14	02-12	24789304044093900234762	MCMaster-CARR 630-834-9600 IL	248.94										



I - Depository 30: 14/2024	02/14/2024	455 Preauthorized ACH Debit	67,116.01	DR	USD	/U.S. BANK AUTO PPD IOWA ST UNIV FI @@42460445556200
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# Country Plastics LLC

- Invoice \$111.80
- USBank statement
- ISU bank statement screen shot line item as proof of payment 2-15-24 of \$100,438.81

# INVOICE

PCU-1661974

Country Plastics LLC  
2349 230th St  
Ames, IA 50014

countryplastics@live.com  
+1 (515) 292-4409



## ISU Facilities Planning & Management

### Bill to

ISU Facilities Planning & Management  
128 General Services Bldg.  
700 Wallace Road  
Ames, Iowa 50011-4013

### Ship to

ISU Facilities Planning & Management  
128 General Services Bldg.  
700 Wallace Road  
Ames, Iowa 50011-4013

### Invoice details

Invoice no.: 36714  
Terms: Net 30  
Invoice date: 02/02/2024  
Due date: 03/03/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Plastic 3/8" Clear Acrylic 47" x 21", polished edges, drill 4 holes each corner		1	\$111.80	\$111.80
2.		P.O. Number CC3756			\$0.00	\$0.00

Total

**\$111.80**

### Ways to pay



Contact Country Plastics LLC to pay.

Pay invoice



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** XXXX XXXX XXXX 0016  
**STATEMENT DATE** 03-11-2024  
**AMOUNT DUE** \$0.00  
**NEW BALANCE** \$0.00  
PAYMENT DUE ON RECEIPT



000000099 47 SP 106481983760859 S  
IOWA ST UNIV PCARD  
ATTN RACHEL JONES  
1340 ADMINISTRATIVE SERVICES BLDG  
2221 WANDA DALEY DR  
AMES IA 50011-3632

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

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

4246044555620016 000000000 000000000

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

\*\* Attention \*\* Your account is in dispute for \$93.97. This amount has not been included in the finance charge or minimum payment calculation.

CORPORATE ACCOUNT SUMMARY								
IOWA STATE UNIVERSIT XXXX XXXX XXXX 0016	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$0.00	\$2,411,374.98	\$0.00	\$0.00	\$0.00	\$37,497.13	\$2,373,877.85	\$0.00

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-0016		ACCOUNT SUMMARY	
		STATEMENT DATE 03/11/24	DISPUTED AMOUNT 93.97	PREVIOUS BALANCE
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE  .00		PURCHASES & OTHER CHARGES	2,411,374.98
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	37,497.13
			PAYMENTS	2,373,877.85
			ACCOUNT BALANCE	0.00



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 03-11-2024

**CORPORATE ACCOUNT ACTIVITY**

IOWA STATE UNIVERSITY  
XXXX-XXXX-XXXX-0016

**TOTAL CORPORATE ACTIVITY**  
\$2,373,877.85CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-13		AUTO PAYMENT DEDUCTION	67,116.01 CR
02-14	02-14		AUTO PAYMENT DEDUCTION	100,438.81 CR
02-15	02-15		AUTO PAYMENT DEDUCTION	125,935.40 CR
02-16	02-16		AUTO PAYMENT DEDUCTION	102,673.56 CR
02-19	02-19		AUTO PAYMENT DEDUCTION	134,017.39 CR
02-20	02-20		AUTO PAYMENT DEDUCTION	76,587.77 CR
02-21	02-21		AUTO PAYMENT DEDUCTION	166,682.50 CR
02-22	02-22		AUTO PAYMENT DEDUCTION	124,222.97 CR
02-23	02-23		AUTO PAYMENT DEDUCTION	110,267.52 CR
02-26	02-26		AUTO PAYMENT DEDUCTION	137,456.33 CR
02-27	02-27		AUTO PAYMENT DEDUCTION	79,811.20 CR
02-28	02-28		AUTO PAYMENT DEDUCTION	101,615.90 CR
02-29	02-29		AUTO PAYMENT DEDUCTION	123,651.64 CR
03-01	03-01		AUTO PAYMENT DEDUCTION	114,450.79 CR
03-04	03-04		AUTO PAYMENT DEDUCTION	222,451.38 CR
03-05	03-05		AUTO PAYMENT DEDUCTION	102,479.97 CR
03-06	03-06		AUTO PAYMENT DEDUCTION	101,846.93 CR
03-07	03-07		AUTO PAYMENT DEDUCTION	122,579.61 CR
03-08	03-08		AUTO PAYMENT DEDUCTION	113,826.72 CR
03-11	03-11		AUTO PAYMENT DEDUCTION	145,765.45 CR

**NEW ACTIVITY**

<b>JILL A CORNELIS</b> XXXX-XXXX-XXXX-6813	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$43.49	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$43.49
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-09	24270764069700706630941	U.S. CELLULAR WWW.USCELLULA IL	43.49
Department: 07106 Total:				\$43.49

<b>KRISTINE A TIDGREN</b> XXXX-XXXX-XXXX-4063	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$527.60	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$527.60
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	24692164044103614978531	VZWLSS*APOCC VISB 800-922-0204 FL	103.60
03-04	03-01	24204294061001535293044	GOOGLE GSUITE TAXINSIGHT 650-2530000 CA	6.00
03-04	03-01	24692164061107920829732	IN *STELLARBLUE.AI 920-4224530 WI	148.00
03-08	03-07	24717054068150685745310	OFFICE OF PROF REGULATION 515-7258029 IA	250.00
03-08	03-07	24717054068150685747811	OFFICE OF PROF REGULATION 515-7258029 IA	20.00
Department: 07123 Total:				\$527.60



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 03-11-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-15	24323004046636000002427	SCHIMBERG CO. 319-731-3144 IA	735.84
02-21	02-20	24113434051200248796764	THE WEBSTAUANT STORE INC 717-392-7472 PA	1,031.82
02-21	02-20	24323004051636000003203	SCHIMBERG CO. 319-731-3144 IA	443.52
02-21	02-21	24692164052109733217049	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,235.28
02-22	02-21	24247604052300687958036	INDUSTRIAL MEASUREMENT CO SAINT LOUIS MO	590.96
02-23	02-22	24270744053900015833810	USA CLEAN BY JON-DON 217-8774002 IL	66.21
03-01	02-29	24692164060106948693899	SOL*SNAP-ON INDUSTRIAL 877-740-1900 WI	100.00
03-04	02-29	24643724061030011799666	REESE ELECTRIC MOTO CO 515-232-5081 IA	9,098.02
03-06	03-04	24755424065290652364801	ZORO TOOLS INC 855-2899676 IL	400.42
03-07	03-06	24013394066000696572950	BASEPOINT BUILDING AUTOMA 515-5589300 IA	350.00
03-07	03-06	24013394066000712348823	AUTOMATIC DOOR GROUP CONV 515-5589300 IN	10.50
03-07	03-05	24943014066010186037710	HOMEDEPOT.COM 800-430-3376 GA	199.05
03-08	03-07	24011344067000054139455	ZENSUPPLY.COM WWW.ZENSUPPLY FL	65.41

<b>JEFF BRUNDAGE</b> XXXX-XXXX-XXXX-0371	<b>CREDITS</b> \$43.29	<b>PURCHASES</b> \$12,406.18	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$12,362.89
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-09	74798264045091810000025	MECHANICAL SALESPARTS IA 402-339-0306 NE	82.20
02-14	02-09	74798264045100920692603	IN *COUNTRY PLASTICS LLC 515-2924409 IA	111.80
02-20	02-19	24011344050000041368067	SP INDUSTRIAL SAFETY HTTPSINDUSTRI OR	623.47
02-20	02-19	24435654051286555700105	UNITED REFRIG INC 429 888-578-9100 IA	1,066.37
02-20	02-19	24801974051839000014015	AGM CONTAINER CONTROLS 520-881-2130 AZ	244.10
02-27	02-26	24692164057104341886595	IN *TAINTOR DEVELOPMENT L 800-262-3246 CA	5,000.50
02-28	02-28	24692164059105344018027	ALLIED ELECTRONICS INC 800-433-5700 TX	383.73
02-28	02-27	24717054058280589001262	BUCK KNIVES INC 800-3262825 ID	224.69
02-28	02-26	24744554058450000044813	VAN METER INC - URBANDALE 319-3682834 IA	211.75
03-01	02-29	24492154060715621969617	SHERRILLTREE 336-378-0444 NC	222.74
03-01	02-28	24988954060030040293233	DOOR AND FENCE STORE INC 515-292-4292 IA	769.00
03-04	03-01	24275394061900010634923	BIRD-X, INC 312-2268453 IL	100.33
03-04	03-01	24943004061069208329030	LAWSON PRODUCTS 866-529-7664 IL	36.22
03-05	03-05	24692164065100639407938	ULINE *SHIP SUPPLIES 800-295-5510 WI	747.88
03-08	12-09	24412953343700811871980	HALLMARK COM HALLMARK.COM MO	43.29 CR
03-08	03-06	24656274067030044019623	C H MCGUINESS CO INC 515-262-5609 IA	490.50
03-08	03-07	24692164067102834734288	IN *INTECONNECT INC 319-7390859 IA	1,343.00
03-08	03-08	24692164068103013451552	ALLIED ELECTRONICS INC 800-433-5700 TX	383.73
03-08	03-07	24717054068730686587231	HYDRONIC ENERGY 515-2764935 IA	43.48
03-11	03-05	24755424068290687634084	ZORO TOOLS INC 855-2899676 IL	48.69
03-11	03-07	24988954068030042987073	RALPH N SMITH DES MOINES IA	272.00

Department: 05322 Total: \$80,536.10

<b>ROBERT F TOTT</b> XXXX-XXXX-XXXX-2255	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$80.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$80.00
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-29	24692164060106908683278	IN *LYONS ROAR, LLC 913-8907283 KS	80.00

Department: 05383 Total: \$80.00

J - Depository 30: /15/2024	02/15/2024	455 Preauthorized ACH Debit	100,438.81	DR	USD	/U.S. BANK AUTC PPD IOWA ST UNIV F @@42460445556200
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# P-Card Payments

- Menards receipt \$32.56
- Hokel Machine Supply \$21.78
- Menard \$14.97
- Menards \$28.12
- USBank statement
- ISU bank statement screen shot line item as proof of payment
  - 10/26/24 \$100,746.37
  - 10/27/23 \$134,021.96
  - 10/3/23 \$128,755.70
  - 11/6/23 \$112764.27



**MENARDS - AMES**  
**700 SE 16TH STREET**  
**AMES, IA 50010-8040**

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 01/21/24

If you have questions regarding the  
charges on your receipt, please  
email us at:  
AMESfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2577913  
Exempt Type: State Government

DISTILLED WATER GALLON  
2734030 2 @1.22  
1.88"X54.6YD PKG TP 6PK  
5643036  
CHIP BRUSH 24 PC MULTIPK  
5613004  
1LB ROLL 0' RAGS  
5613574  
Q-TIPS COTTON SWABS  
5710427

TOTAL SALE  
VISA CREDIT 7044

PO #  
Auth Code: 095174

Chip Inserted  
a000000003101001  
TC - a0368dd8a60114c6

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2325

2.44 NT  
8.29 NT  
11.97 NT  
5.99 NT  
3.87 NT  
32.56  
32.56

**HOKEL MACHINE SUPPLY**  
 224 DUFF AVENUE AMES, IOWA 50010  
 PHONE: (515) 232-6505

**INVOICE**

Time: 10:48 AM

Sold To: TSUSER  
 Cust. # TSU CAMPUS SERVICES  
 3617 ASB-PURCHASING  
 AMES

Ship To:

Date: 10.25.23  
 Page: 1  
 Slpr: 39  
 Invoice: 868423

**Payment Due 10th  
 of Following Month**

SB011

Ship Via/Terms:

Reference:

Quantity	Item Number	Item Description	Sales Price	Extension
12.00	NILN037	NYLON INSERT LOCK NUT 3/8-16, Z/P	0.1270	1.52
12.00	FENW037125	FENDER WASHER, SOLD EA 3/8"X 1-1/4"	0.0936	1.12
12.00	FWSA037	S&E FLAT WASH, 3/8", EA	0.0550	0.66
12.00	OL018	QUICK LINK, 3/16	1.5400	18.48

Received \$ 21.78 Cr. Card Number 7044

*Springer*

Received By: \_\_\_\_\_

Sub Total: 21.78  
 Net Total: 21.78  
 Sales Tax: \_\_\_\_\_  
 Invoice Total: 21.78  
 Received: 21.78  
 Balance: 0.00

**HOKEL MACHINE SUPPLY**

224 DUFF AVE  
 AMES, IA 50010  
 515-232-6505

10/25/2023

10:14:30

CREDIT CARD

VISA SALE

Card #: XXXXXXXXXXXX7044  
 Chip Card: VISA CREDIT  
 AID: A000000003101001  
 SEQ #: 7  
 Batch #: 2  
 Trans #: 6  
 Approval Code: 041941  
 TRANS ID: 383298561075884  
 Entry Method: Chip Read  
 Mode: Issuer  
 Tax Amount: 0.00  
 Cust Code: 1

SALE AMOUNT

**\$21.78**

THANK YOU

CUSTOMER COPY

**MENARDS - AMES**  
**700 SE 16TH STREET**  
**AMES, IA 50010-8040**

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 01/23/24

If you have questions regarding the charges on your receipt, please email us at:  
AME-Sfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2577913  
Exempt Type: State Government

2PK DC RETR UTILITY KNIFE  
2375558  
SS DENATURED ALCOHOL  
5613748

TOTAL SALE  
VISA CREDIT 7044  
PO #  
Auth Code: 022286  
Chip Inserted  
a000000003101001  
TC - 8bd8ab80b8cb8480

TOTAL NUMBER OF ITEMS = 2

LW 8.98 NT  
5.99 NT  
14.97  
14.97

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2325

GUEST COPY  
The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

LW = Lifetime warranty item that ever fails to provide complete satisfaction is returnable to any Menards Store for the same or comparable item.

See menards.com for return policy details

THANK YOU, YOUR CASHIER,

12143 04 5676 10/25/23 10:54AM Yamilet 3356

**MENARDS - AMES**  
**700 SE 16TH STREET**  
**AMES, IA 50010-8040**

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE  
Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 01/30/24  
If you have questions regarding the  
charges on your receipt, please  
email us at:  
AMESfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2577913  
Exempt Type: State Government

28 QT STORAGE BOX 2 @6.99  
2140228  
OCELO 4 PK CELLULOSE SPG  
6469015  
32.70Z DAWN ULTRA PURE  
6473530  
DISTILLED WATER GALLON  
2734030  
1.88"X30YD ADV DUCK TAPE  
5751135

13.98 NT  
2.09 NT  
5.84 NT  
1.22 NT  
4.99 NT  
28.12  
28.12

TOTAL SALE  
VISA CREDIT 7644  
PO #  
Auth Code: 000998  
Chip Inserted  
a00000003101001  
TC - 603d1b7390a653c36

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2326

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Eric  
36970 05 0817 11/01/23 12:22PM 3356



P.O. BOX 6343  
FARGO ND 58125-6343

**ACCOUNT NUMBER** XXXX XXXX XXXX 0016  
**STATEMENT DATE** 11-13-2023  
**AMOUNT DUE** \$0.00  
**NEW BALANCE** \$0.00  
PAYMENT DUE ON RECEIPT



000000021 52 SP 106481885508019 S

IOWA ST UNIV PCARD  
ATTN RACHEL JONES  
1340 ADMINISTRATIVE SERVICES BLDG  
2221 WANDA DALEY DR  
AMES IA 50011-3632

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

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

4246044555620016 000000000 000000000

Please tear payment coupon at perforation.

### ACCOUNT MESSAGES

\*\* Attention \*\* Your account is in dispute for \$3,416.58. This amount has not been included in the finance charge or minimum payment calculation.

CORPORATE ACCOUNT SUMMARY									
IOWA STATE UNIVERSIT XXXX XXXX XXXX 0016	Previous Balance	Purchases And Other + Charges	+ Cash Advances	+ Cash Advance Fees	+ Late Payment Charges	- Credits	- Payments	=	New Balance
Company Total	\$0.00	\$2,665,148.25	\$0.00	\$0.00	\$0.00	\$34,685.34	\$2,630,462.91		\$0.00

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-0016		ACCOUNT SUMMARY	
	STATEMENT DATE 11/13/23	DISPUTED AMOUNT 3,416.58	PREVIOUS BALANCE	.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  . <b>00</b>		PURCHASES & OTHER CHARGES	2,665,148.25
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	34,685.34
			PAYMENTS	2,630,462.91
			<b>ACCOUNT BALANCE</b>	<b>0.00</b>



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 11-13-2023

**CORPORATE ACCOUNT ACTIVITY**

**IOWA STATE UNIVERSITY**  
XXXX-XXXX-XXXX-0016

**TOTAL CORPORATE ACTIVITY**  
\$2,630,462.91CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-12		AUTO PAYMENT DEDUCTION	89,168.30 CR
10-13	10-13		AUTO PAYMENT DEDUCTION	131,936.74 CR
10-16	10-16		AUTO PAYMENT DEDUCTION	166,960.25 CR
10-17	10-17		AUTO PAYMENT DEDUCTION	82,627.60 CR
10-18	10-18		AUTO PAYMENT DEDUCTION	130,065.62 CR
10-19	10-19		AUTO PAYMENT DEDUCTION	99,403.38 CR
10-20	10-20		AUTO PAYMENT DEDUCTION	81,752.34 CR
10-23	10-23		AUTO PAYMENT DEDUCTION	148,376.56 CR
10-24	10-24		AUTO PAYMENT DEDUCTION	74,561.53 CR
10-25	10-25		AUTO PAYMENT DEDUCTION	100,746.37 CR
10-26	10-26	<i>menards #32.56</i>	AUTO PAYMENT DEDUCTION	→ 134,021.96 CR
10-27	10-27	<i>Hotel #21.78</i>	AUTO PAYMENT DEDUCTION	→ 128,755.70 CR
10-30	10-30	<i>menards #14.97</i>	AUTO PAYMENT DEDUCTION	→ 131,692.25 CR
10-31	10-31		AUTO PAYMENT DEDUCTION	68,833.28 CR
11-01	11-01		AUTO PAYMENT DEDUCTION	111,700.95 CR
11-02	11-02		AUTO PAYMENT DEDUCTION	88,827.36 CR
11-03	11-03		AUTO PAYMENT DEDUCTION	112,764.27 CR
11-06	11-06	<i>menards #28.12</i>	AUTO PAYMENT DEDUCTION	→ 143,176.90 CR
11-07	11-07		AUTO PAYMENT DEDUCTION	129,752.06 CR
11-08	11-08		AUTO PAYMENT DEDUCTION	102,392.67 CR
11-09	11-09		AUTO PAYMENT DEDUCTION	86,957.07 CR
11-10	11-10		AUTO PAYMENT DEDUCTION	144,113.37 CR
11-13	11-13		AUTO PAYMENT DEDUCTION	141,876.38 CR

**NEW ACTIVITY**

**JILL A CORNELIS**  
XXXX-XXXX-XXXX-6813

**CREDITS**      **PURCHASES**      **CASH ADV**      **TOTAL ACTIVITY**  
\$0.00              \$277.69              \$0.00              \$277.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24270763285700788659545	U.S. CELLULAR WWW.USCELLULA IL	43.49
10-23	10-20	24906413293185335697988	EIG*CONSTANTCONTACT.COM 855-2295506 MA	190.71
11-09	11-08	24270763312700826452710	U.S. CELLULAR WWW.USCELLULA IL	43.49
Department: 07106 Total:				\$277.69

**KRISTINE A TIDGREN**  
XXXX-XXXX-XXXX-4063

**CREDITS**      **PURCHASES**      **CASH ADV**      **TOTAL ACTIVITY**  
\$0.00              \$1,566.50              \$0.00              \$1,566.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-13	24559303288900010907670	IOWA STATE BAR ASSOCIATIO 515-2433179 IA	345.00
10-16	10-13	24692163286101498766963	VZWLSS*APOCC VISB 800-922-0204 FL	103.50
10-17	10-17	24793383290001429954942	STK*SHUTTERSTOCK 866-6633954 NY	29.00
10-27	10-26	24717053300153000711751	OFFICE OF PROF REGULATION 515-7258029 IA	50.00
10-31	10-30	24906413303186014422829	EIG*CONSTANTCONTACT.COM 855-2295506 MA	227.00
11-01	10-31	24492163304000034817456	NAIC LICENSING HTTPSNAIC.ORG MO	24.00
11-02	11-01	24692163305104334881969	IN *STELLAR BLUE TECHNOLO 920-4224530 WI	148.00
11-02	11-01	24803943306910004229291	GOOGLE*GSUITE TAXINSIG CC GOOGLE.COM CA	6.00



Company Name: IOWA ST UNIV PCARD
Corporate Account Number: XXXX XXXX XXXX 0016
Statement Date: 11-13-2023

NEW ACTIVITY					
Department: 06333 Total:					\$3,656.40
<b>ALLISON H SHERIDAN</b> XXXX-XXXX-XXXX-8848		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$144.93	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$144.93
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
10-16	10-13	24445003287400148344818	SAMS CLUB #6568 AMES IA	105.18	
10-16	10-15	24445003289400145021953	SAMS CLUB #6568 AMES IA	39.75	
<b>SYDNEY MARSHALL</b> XXXX-XXXX-XXXX-7044		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$198.86	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$198.86
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
10-25	10-23	24137463297100410923532	MENARDS 3356 AMES IA	32.56	
10-26	10-25	24656273298027017829445	HOKEL MACHINE SUPPLY AMES IA	21.78	
10-27	10-25	24137463299100425138033	MENARDS 3356 AMES IA	14.97	
11-02	10-31	24164073305741571764273	FEDEX785757176427 COLLIERVILLE TN	61.86	
11-03	11-01	24137463306100423693626	MENARDS 3356 AMES IA	28.12	
11-06	11-03	24164073308741676952796	FEDEX785867695279 COLLIERVILLE TN	17.59	
11-13	11-10	24164073315741252429996	FEDEX786225242999 COLLIERVILLE TN	21.98	
<b>EDITH M HUNTER</b> XXXX-XXXX-XXXX-0187		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,218.90	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,218.90
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
10-16	10-13	24270763286700792780096	USCELL RECURRING WWW.USCELLULA IL	40.16	
10-27	10-25	24431053299200056940921	AMERICAN ASSOC OF MUSEUM 202-218-7686 VA	25.00	
10-30	10-27	24071053301627135212545	SOULIS AUCTIONS LONE JACK MO	223.42	
11-02	10-31	24071053305939118653256	IOWA MUSEUM ASSOCIATIO 319-2392236 IA	60.00	
11-02	10-31	24431053305200655871578	AMERICAN ASSOC OF MUSEUM 202-218-7686 VA	50.00	
11-08	11-07	24011343311000042679568	IPR UNDERWRITING WWW.IOWAPUBLI IA	780.00	
11-13	11-12	24270763316700854824745	USCELL RECURRING WWW.USCELLULA IL	40.32	
Department: 06395 Total:					\$1,562.69
<b>MARTY GRAPP</b> XXXX-XXXX-XXXX-8785		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$422.03	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$422.03
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
10-17	10-16	24943003290081928942476	WENSCO SIGN SUPPLY 616-785-3333 MI	317.27	
10-20	10-19	24943003293081130277957	WENSCO SIGN SUPPLY 616-785-3333 MI	104.76	
<b>KRISTAN L KERN</b> XXXX-XXXX-XXXX-5923		<b>CREDITS</b> \$1,086.43	<b>PURCHASES</b> \$15,089.98	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$14,003.55

I - Depository 30: '26/2023	10/26/2023	455 Preauthorized ACH Debit	100,746.37	DR	USD		/U.S. BANK AUTO PPD IOWA ST UNIV FI @@42460445556200
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J - Depository 30: /27/2023	10/27/2023	455 Preauthorized ACH Debit   ...	134,021.96	DR	USD	U.S. BANK AUTC PPD IOWA ST UNIV F @42460445556200
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J - Depository 30: /30/2023	10/30/2023	455 Preauthorized ACH Debit	128,755.70	DR	USD	/U.S. BANK AUTC PPD IOWA ST UNIV F @4246044555620C
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I - Depository 30: 06/2023	11/06/2023	455 Preauthorized ACH Debit	112,764.27	DR	USD	/U.S. BANK - AUTO PPD IOWA ST UNIV F @@4246044556200
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# Printing Services

(Closure signs to be put on building)

Invoice \$135.69

Journal entry

# Printing Services Billing Information

Job Number: 195539

Search

## Billing Information for Job: 195539

<b>Ordered By:</b>	Eric Ohrt FPM Nonlabor Transfer - FEE - FPM	ISU Printing Services Main Plant 03/21/2024
--------------------	--	--

<b>ISU Business Purpose:</b>	Marston
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<b>Order Details:</b>	Marston Signage
-----------------------	-----------------

Component 1:	\$135.69
Quantity: 1	(\$135.690Each)
Marston Signage	
1- 46.9375 x 21	
Print on Customer Provided Acrylic	

Printing Charges:	\$135.69
-------------------	----------

<b>Total:</b>	<b>\$135.69</b>
---------------	-----------------

### Charges Invoiced 03/21/2024 to PG106751 Work Order: 317172:

Order Charges: (SC10313)	\$135.69
--------------------------	----------

<b>Total applied to PG106751:</b>	<b>\$135.69</b>
-----------------------------------	-----------------

### Thank You!

*We Appreciate your business!*

If you have a questions or trouble with billing, please contact Kris Kern at 294-7072 or [kriskern@iastate.edu](mailto:kriskern@iastate.edu).

View Journal

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Budget Date	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Intra-worktag Affiliates	Line Number
Iowa State University	4650:Intramural Income	0.00	135.69	Marston Signage		03/21/2024			PG:103828 Printing Dept. - FEE - PRINT				RC:10037 Internal Income-Miscellaneous	Business Unit: BU444 Printing Services Cost Center: CC6405 PRINT Printing Services Operations Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Printing Dept (SU) Resource Type: IRT1035 FEE-Fee for Service		1	

Retained Earnings

Retained Earnings																	
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date				
3300:Unrestricted		135.69				PG:103828 Printing Dept. - FEE - PRINT						Business Unit: BU444 Printing Services Cost Center: CC6405 PRINT Printing Services Operations Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service					
3300:Unrestricted	135.69					PG:106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service					

Status History

Status	Entered On
Posted	03/21/2024 02:16:43:599 PM
Process History	

Process	Step	Status	Completed On	Due Date	All Persons	Comment
Accounting Journal Event	Accounting Journal Event	Completed On	03/21/2024 02:16:43 PM		Person (Up to 5)	
Accounting Journal Event	Approval By Accounting Manager	Step Completed Not Required		03/25/2024	Barry Wyn McCroskey	
						1
						0

# ISU Material Stores

Itemization of Material Store purchases totaling \$417.78

Internal journal entry showing transfer of funds

## ISU Material Store Purchases

Item	Description	Qty/Unit Cost	10.5% mark up	Cost	Cost claimed
2473.2165	10/30/2023 - LOCKSET, YALE, MORTISE, CRCN 8805, RH, 626	1.00/310.25	*\$32.58	\$ 342.83	\$ 310.25
2475.9351	10/30/2023 - CYLINDER, YALE LARGEFORMAT I.C., BDP KEYWAY	1.00/61.32	*\$6.44	\$ 67.76	\$ 61.32
6194.573	1/17/2024 - PADLOCK, BREAKAWAYSHACKLE, KEYED TO 229	3.00/11.26	*\$3.54	\$ 37.32	\$ 33.78
6192.6801	1/17/2024 - DETECTOR BASE, HEATSMOKE, NOTIFIER P/N B710LP	1.00/12.43	*\$1.3	\$ 13.73	\$ 12.43
<b>Total</b>					<b>\$417.78</b>

\*10.5% mark up removed from costs claimed



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit	Memo	Program	Revenue Category
Iowa State University	4650:Intramural Income		32.58	SOW: Marston Fire Incident	PG103313 Material Stores Operations - FEE - LSS	RC10037 Internal Income-Miscellaneous

Iowa State University 6610:Maintenance & Repair 32.58 SOW: Marston Fire Incident October 20, 2023

Iowa State University 4650:Intramural Income 310.25 SOW: Marston Fire Incident PG103351 Matl Stores Inventory Control - FEE - LSS RC10037 Internal Income-Miscellaneous

Iowa State University 6610:Maintenance & Repair 310.25 SOW: Marston Fire Incident October 20, 2023

*Handwritten:*  
Total # 342.83  
 less m/m < 32.587  
\$ 310.25

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Revenue Category
Iowa State University	4650:Intramural Income		61.32	SOW: Marston Fire Incident	PG103351 Matl Stores Inventory Control - FEE - LSS	RC10037 Internal Income- Miscellaneous
Iowa State University	6610:Maintenance & Repair	61.32		SOW: Marston Fire Incident	October 20, 2023	
Iowa State University	4650:Intramural Income		6.44	SOW: Marston Fire Incident	PG103313 Material Stores Operations - FEE - LSS	RC10037 Internal Income- Miscellaneous
Iowa State University	6610:Maintenance & Repair	6.44		SOW: Marston Fire Incident	October 20, 2023	

*mark up*



6.44  
 Total \* 67.76  
 sum m/u < 6.447  
 \* 61.32

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Revenue Category
Iowa State University	4650:Intramural Income		3.55	SOW: Marston Fire Incident	PG103313 Material Stores Operations - FEE - LSS	RC10037 Internal Income-Miscellaneous
Iowa State University	6610:Maintenance & Repair	3.55		SOW: Marston Fire Incident	October 20, 2023	
Iowa State University	4650:Intramural Income		33.77	SOW: Marston Fire Incident	PG103351 Matl Stores Inventory Control - FEE - LSS	RC10037 Internal Income-Miscellaneous
Iowa State University	6610:Maintenance & Repair	33.77		SOW: Marston Fire Incident	October 20, 2023	

*Total \$37.32*  
*low m/n < 3,547*  
*\$33.78*

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Revenue Category
Iowa State University	4650:Intramural Income			1.3 SOW: Marston Fire Incident	PG103313 Matl Stores Operations - FEE - LSS	RC10037 Internal Income-Miscellaneous
Iowa State University	6610:Maintenance & Repair	1.3		SOW: Marston Fire Incident	October 20, 2023	
Iowa State University	4650:Intramural Income			12.43 SOW: Marston Fire Incident	PG103351 Matl Stores Inventory Control - FEE - LSS	RC10037 Internal Income-Miscellaneous
Iowa State University	6610:Maintenance & Repair	12.43		SOW: Marston Fire Incident	October 20, 2023	

*Total: \$13.73*  
*Less mpn < 1.007*  
*\$12.43*

# ISU Central Store Purchases

Spreadsheet showing Itemization of Central Store purchases totaling \$18,288.24

Accounting Date	Journal Memo Central Stores Purchases	Budget Amount for Natural Debit or Credit	Line Memo
12/1/2023	2023-11-28 Adam Pepper CSCS16928	109.32	
12/1/2023	2023-11-29 Adam Pepper CSCS16946	19,087.18	QTY 6 2003164 PRIMER, SEALER STAIN RMVR FOR CEILING \$18.22 EA
12/1/2023	2023-11-29 Adam Pepper CSCS16946	6.24	QTY 1 2003114 GLOVE, NITRILE, L, 6MIL BLK NO PWDR,TEXT \$19.08 EA
12/1/2023	2023-11-29 Adam Pepper CSCS16946	12.46	QTY 3 2002055 BLADE, FIBER BOARD KNIFE #11-921, 5 PER \$2.08 EA
12/1/2023	2023-11-21 Eric Oht CSCS16742	10,982.50	QTY 1 2006070 FASTBACK FOLDING UTILITY KNIFE \$12.46 EA
12/23/2023	2023-11-30 Eric Oht CSCS17113	241.55	QTY 25 CSSO-11082-1 armstrong tile 3257a 2x4 \$439.3 EA
12/23/2023	2023-12-04 Adam Pepper CSCS17254	1,501.83	QTY 5 CSSO-11670-1 8 oz Armstrong tile tough up paint \$48.31 EA
12/23/2023	2023-12-12 Eric Oht CSCS17872	3,591.48	QTY 1 CSSO-11714-1 2ea reliable g5, 1 box g5 ecsutchoen, 12 ea blue temp sprinkler \$1501.83 EA
12/23/2023	2023-12-13 Eric Oht CSCS17971	1,215.50	QTY 6 CSSO-11751-1 armstrong 3257a 12pc 2x4 tile \$598.58 EA
12/23/2023	2023-12-15 Eric Oht CSCS18087	27.54	QTY 2 CSSO-11755-1 armstrong 3257a 2x4 tile 12pc per case \$607.75 EA
12/23/2023	2023-12-19 Eric Oht CSCS18335	111.24	QTY 3 CSSO-11846-1 2x4x16 non treated fir 7.466 \$9.18 EA
1/6/2024	2024-01-02 Chris Saunders CSCS18679	10.68	QTY 1 CSSO-11873-1 difuser t bar plate white \$111.24 EA
1/6/2024	2024-01-05 Eric Oht CSCS19009	123.00	QTY 1 2003244 SPACKLING COMPOUND LIGHT WEIGHT PASTE, \$10.68 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	1.00	QTY 1 CSSO-11082-2 freight \$123 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	5.08	QTY 1 2000310 COUPLING, EMT 3/4 COMPRESSION TYPE \$1 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	27.50	QTY 4 2000263 CONNECTOR, EMT 3/4 COMP TYPE \$1.27 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	5.04	QTY 25 2000257 CONDUIT, LIQUIDTIGHT 1/2 METALLIC \$1.1 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	6.96	QTY 8 2000269 CONNECTOR, FLEX 1/2 T & B #254 \$.63 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	0.26	QTY 4 2000272 CONNECTOR, FLEX 90 DEGREE 1/2 NEER \$1.74 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	1.30	QTY 2 2000532 LOCKNUT, CONDUIT 1/2 APPL. #BL50 \$.13 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	2.72	QTY 2 2000561 NIPPLE, CHASE 1/2 RACO #1662; REGAL 791 \$.65 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	2.66	QTY 4 2000550 MINERALAC, #1B, 3/4 RIGID & 3/4 EMT \$.68 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	5.22	QTY 2 2000160 BOX, HANDY 4 X 2 1/8 X 2 1/8D, 1/2KO \$1.33 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	1.04	QTY 2 2000165 BOX, 4 SQUARE X 2 1/8D, A 1/2 & 3/4KO \$2.61 EA
1/27/2024	2024-01-17 Timothy Kelley CSCS19528	2.64	QTY 2 2000318 COVER, HANDY BOX BLANK; RACO #860; \$.52 EA
1/27/2024	2024-01-18 Timothy Kelley CSCS19627	38.58	QTY 2 2000322 COVER, 4 SQUARE, BLANK; RACO #752; \$1.32 EA
1/27/2024	2024-01-24 Aaron Goebel CSCS20075	23.76	QTY 2 2000575 NUT, WIRE, 5 CONDUCTOR \$19.29 EA
1/27/2024	2024-01-24 Aaron Goebel CSCS20079	23.76	QTY 1 2003153 ENAMEL INTERIOR PERMACRYL LATEX ENAMEL \$23.76 EA
2/3/2024	2024-01-24 Eric Oht CSCS20122	94.68	QTY 1 2003158 PAINT, LATEX MEDIUM BASE GALLON, \$23.76 EA
2/15/2024	2024-01-29 Eric Oht CSCS20411	5.17	QTY 2 2001963 TILE, FLOOR VINYL #51858 1/8 1/8 X 12 X \$47.34 EA
2/29/2024	2024-02-29 Eric Oht CSCS21834	75.62	QTY 1 2000024 SAFETY NEMESIS SMOKE \$5.17 EA
2/29/2024	2024-02-15 Timothy Kelley CSCS22843	12.83	QTY 1 CSSO-12542-1 DIFFUSER T-BAR \$75.62 EA
	<b>Total</b>	<b>18,288.24</b>	QTY 1 2000176 BRACKET, BOX MOUNTING FOR ELECTIR BOX

CS-711373663 Adam Pepper - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS16928  
11/28/2023

Ship To  
CS-711373663 Adam Pepper

**Building/Comments**

Marston

**Source**

NetSuite ERP

**Phone**

**Email**

apecpper@iastate.edu

**Shipping Method**

**Payment Method/**

Department Charge

Quantity	SKU	Item	Rate	Amount
6 [2] CS-C2C2	2003164	PRIMER, SEALER STAIN RMVR FOR CEILING 5967-12 - RENEW (aerosol)	\$18.22	\$109.32

<b>Subtotal</b>	\$109.32
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$109.32



CSCS16928

**Journal Entry Lines**

Company	Debit Amount	Credit Amount	Memo	Program	Budget Date
Iowa State University	109.32		QTY 6 2003164 PRIMER, SEALER STAIN RMVR FOR CEILING \$18.22 EA	PG106751 FPM Nonlabor	12/1/2023
Iowa State University		109.32	Central Stores ISP Transaction Revenue CSCS16928	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	12/1/2023



CS-711373663 Adam Pepper - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS16946  
11/29/2023

Ship To  
CS-711373663 Adam Pepper

<b>Building/Comments</b> Marston	<b>Source</b> NetSuite ERP
<b>Phone</b>	<b>Email</b> apepper@iastate.edu

<b>Shipping Method</b>	<b>Payment Method/ Department Charge</b>
------------------------	--

Quantity	SKU	Item	Rate	Amount
1 [7] CS-XXXX	2006070	FASTBACK FOLDING UTILITY KNIFE	\$12.46	\$12.46
3 [75] CS-B14B5	2002055	BLADE, FIBER BOARD KNIFE #11-921, 5 PER	\$2.08	\$6.24
1 [73] CS-A2D	2003114	GLOVE, NITRILE, L, 6MIL BLK NO PWDR,TEXT	\$19.08	\$19.08
			<b>Subtotal</b>	\$37.78
			<b>Tax Total (0%)</b>	\$0.00
			<b>Shipping Cost</b>	
			<b>Total</b>	\$37.78



**Journal Entry Lines**

Company	Debit Amount	Credit	Memo	Program	Budget Date
Iowa State University	19.08		QTY 1 2003114 GLOVE, NITRILE, L, 6MIL BLK NO PWDR,TEXT \$19.08 EA	PG106751 FPM Nonlabor	12/1/2023
Iowa State University	6.24		QTY 3 2002055 BLADE, FIBER BOARD KNIFE #11-921, 5 PER \$2.08 EA	Transfer - FEE - FPM	
Iowa State University	12.46		QTY 1 2006070 FASTBACK FOLDING UTILITY KNIFE \$12.46 EA	PG106751 FPM Nonlabor	12/1/2023
Iowa State University		37.78	Central Stores ISP Transaction Revenue CSCS16946	Transfer - FEE - FPM	12/1/2023
				PG103254 Lss Central	
				Stores Inventory - FEE -	
				LSS	

CS-772714943 Eric Ohrt - PG106751 - none

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS16742  
11/21/2023

Ship To  
CS-772714943 Eric Ohrt

Building/Comments

Source

NetSuite ERP

Phone

Email

eoht@iastate.edu

Shipping Method

Payment Method/

Department Charge

Quantity	SKU	Item	Rate	Amount
25 [0]	CSSO-11082-1	armstrong tile 3257a 2x4	\$439.30	\$10,982.50

<b>Subtotal</b>	\$10,982.50
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$10,982.50



CSCS16742

**Journal Entry Lines**

Company	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	Budget Date
Iowa State University	10982.5		QTY 25 CSSO-11082-1 armstrong tile 3257a 2x4 \$439.3 EA	PG106751 FPM Nonlabor	SC10359 Hardware		12/1/2023
Iowa State University		10982.5	10982.5 Central Stores ISP Transaction Revenue CSCS16742	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	12/1/2023

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS17113  
11/30/2023

Ship To  
CS-772714943 Eric Ohrt

**Building/Comments**

Adam Pepper picking up

**Source**

NetSuite ERP

**Phone**

**Email**

eoht@iastate.edu

**Shipping Method**

**Payment Method/**

Department Charge

Quantity	SKU	Item	Rate	Amount
5 [0]	CSSO-11670-1	8 oz Armstrong tile tough up paint	\$48.31	\$241.55

<b>Subtotal</b>	\$241.55
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$241.55



CSCS17113

**Journal Entry Lines**

<b>Company</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Memo</b>	<b>Program</b>	<b>Budget Date</b>
Iowa State University	241.55		QTY 5 CSSO-11670-1 8 oz Armstrong tile tough up paint \$48.31 EA	PG106751 FPM Nonlabor	12/23/2023
Iowa State University		241.55	Central Stores ISP Transaction Revenue CSCS17113	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	12/23/2023

CS-711373663 Adam Pepper - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS17254  
12/4/2023

Ship To  
CS-711373663 Adam Pepper

**Building/Comments**

marston fire 317172

**Source**

NetSuite ERP

**Phone**

**Email**

apecpper@iastate.edu

**Shipping Method**

**Payment Method/**

Department Charge

Quantity	SKU	Item	Rate	Amount
1 [0]	CSSO-11714-1	2ea reliable g5 , 1 box g5 ecsutchoen, 12 ea blue temp sprinkler	\$1,501.83	\$1,501.83
			<b>Subtotal</b>	\$1,501.83
			<b>Tax Total (0%)</b>	\$0.00
			<b>Shipping Cost</b>	
			<b>Total</b>	\$1,501.83



CSCS17254

**Journal Entry Lines**

Company	Debit Amount	Credit Amount	Memo	Program	Budget Date
Iowa State University	1501.83		QTY 1 CSSO-11714-1 2ea reliable g5 , 1 box g5 ecsutchoen, 12 ea blue temp sprinkler \$1501.83 EA	PG106751 FPM Nonlabor	12/23/2023
Iowa State University		1501.83	Central Stores ISP Transaction Revenue CSCS17254	Transfer - FEE - FPM	
				PG103254 Lss Central	12/23/2023
				Stores Inventory - FEE -	
				LSS	



CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS17872  
12/12/2023

Ship To  
CS-772714943 Eric Ohrt

**Building/Comments**

Marston

**Source**

NetSuite ERP

**Phone**

**Email**

eoht@iastate.edu

**Shipping Method**

**Payment Method/**

Department Charge

Quantity	SKU	Item	Rate	Amount
6 [0]	CSSO-11751-1	armstrong 3257a 12pc 2x4 tile	\$598.58	\$3,591.48

<b>Subtotal</b>	\$3,591.48
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$3,591.48



CSCS17872

**Journal Entry Lines**

Company	Debit	Credit Amount	Memo	Program	Budget Date
Iowa State University	3591.48		QTY 6 CSSO-11751-1 armstrong 3257a 12pc 2x4 tile \$598.58 EA	PG106751 FPM Nonlabor	12/23/2023
Iowa State University		3591.48	Central Stores ISP Transaction Revenue CSCS17872	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	12/23/2023

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS17971  
12/13/2023

Ship To  
CS-772714943 Eric Ohrt

Building/Comments

Marston

Source

NetSuite ERP

Phone

Email

eoht@iastate.edu

Shipping Method

Payment Method/

Department Charge

Quantity	SKU	Item	Rate	Amount
2 [0]	CSSO-11755-1	armstrong 3257a 2x4 tile 12pc per case	\$607.75	\$1,215.50

<b>Subtotal</b>	\$1,215.50
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$1,215.50



CSCS17971

**Journal Entry Lines**

<b>Company</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Memo</b>	<b>Program</b>	<b>Budget Date</b>
Iowa State University	1215.5		QTY 2 CSSO-11755-1 armstrong 3257a 2x4 tile 12pc per case \$607.75 EA	PG106751 FPM Nonlabor	12/23/2023
Iowa State University		1215.5	Central Stores ISP Transaction Revenue CSCS17971	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	12/23/2023

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS18087  
12/15/2023

Ship To  
CS-772714943 Eric Ohrt

Building/Comments Source  
NetSuite ERP

Phone Email  
eohrt@iastate.edu

Shipping Method Payment Method/  
Department Charge

Quantity	SKU	Item	Rate	Amount
3 [0]	CSSO-11846-1	2x4x16 non treated fir 7.466	\$9.18	\$27.54

<b>Subtotal</b>	\$27.54
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$27.54



**Journal Entry Lines**

<b>Company</b>	<b>Debit</b>	<b>Credit Amount</b>	<b>Memo</b>	<b>Program</b>	<b>Budget Date</b>
Iowa State University	27.54		QTY 3 CSSO-11846-1 2x4x16 non treated fir	PG106751 FPM Nonlabor	12/23/2023
Iowa State University		27.54	Central Stores ISP Transaction Revenue CSCS18087	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	12/23/2023

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS18335  
12/19/2023

Ship To  
CS-772714943 Eric Ohrt

Building/Comments

Source

NetSuite ERP

Phone

Email

eoht@iastate.edu

Shipping Method

Payment Method/

Department Charge

Quantity	SKU	Item	Rate	Amount
1 [0]	CSSO-11873-1	difuser t bar plate white	\$111.24	\$111.24

<b>Subtotal</b>	\$111.24
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$111.24



CSCS18335

**Journal Entry Lines**

Company	Debit Amount	Credit Amount	Memo	Program	Budget Date
Iowa State University	111.24		QTY 1 CSSO-11873-1 difuser t bar plate white \$111.24 EA	PG106751 FPM Nonlabor	12/23/2023
Iowa State University		111.24	Central Stores ISP Transaction Revenue CSCS18335	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	12/23/2023



CS-805471691 Christopher Saunders - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

Ship To  
CS-805471691 Christopher Saunders

**Receipt**  
#CSCS18679  
1/2/2024

**Building/Comments**

Marston

**Source**

NetSuite ERP

**Phone**

**Email**

csaunder@iastate.edu

**Shipping Method**

**Payment Method/**

Department Charge

Quantity	SKU	Item	Rate	Amount
1 [12] CS-B21D4	2003244	SPACKLING COMPOUND LIGHT WEIGHT PASTE,	\$10.68	\$10.68

<b>Subtotal</b>	\$10.68
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$10.68



CSCS18679

**Journal Entry Lines**

Company	Debit Amount	Credit Amount	Memo	Program	Budget Date
Iowa State University	10.68		QTY 1 2003244 SPACKLING COMPOUND LIGHT WEIGHT PASTE, \$10.68 EA	PG106751 FPM Nonlabor	1/6/2024
Iowa State University		10.68	Central Stores ISP Transaction Revenue CSCS18679	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	1/6/2024

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

# Receipt

#CSCS19009

1/5/2024

Ship To  
CS-772714943 Eric Ohrt

Building/Comments

Source

NetSuite ERP

Phone

Email

eoht@iastate.edu

Shipping Method

Payment Method/

Department Charge

Quantity	SKU	Item	Rate	Amount
1 [0]	CSSO-11082-2	freight	\$123.00	\$123.00

<b>Subtotal</b>	\$123.00
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$123.00



CSCS19009

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Program	Budget Date
Iowa State University	6650:Supplies	123		QTY 1 CSSO-11082-2 freight \$123 EA		PG106751 FPM Nonlabor	1/6/2024
Iowa State University	4650:Intramural Income		123	Central Stores ISP Transaction Revenue	CSCS19009	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	1/6/2024



CS-871827994 Timothy Kelley - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS19528

Quantity	SKU	Item	Rate	Amount
8 [223] CS-A7C2	2000269	CONNECTOR, FLEX 1/2" T & B #254	\$0.63	\$5.04
25 [518] CS-C1A2	2000257	CONDUIT, LIQUIDTIGHT 1/2" METALLIC	\$1.10	\$27.50
1 [475] CS-A8G4	2000310	COUPLING, EMT 3/4" COMPRESSION TYPE	\$1.00	\$1.00

<b>Subtotal</b>	\$61.42
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$61.42



CSCS19528

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Budget Date
Iowa State University	6650:Supplies	1		QTY 1 2000310 COUPLING, EMT 3/4 COMPRESSION TYPE \$1 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University	6650:Supplies	27.5		QTY 25 2000257 CONDUIT, LIQUIDTIGHT 1/2 METALLIC \$1.1 EA	Transfer - FEE - FPM	1/27/2024
Iowa State University	6650:Supplies	5.04		QTY 8 2000269 CONNECTOR, FLEX 1/2 T & B #254 \$ .63 EA	Transfer - FEE - FPM	1/27/2024
Iowa State University	6650:Supplies	6.96		QTY 4 2000272 CONNECTOR, FLEX 90 DEGREE 1/2 NEER \$1.74 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University	6650:Supplies	0.26		QTY 2 2000532 LOCKNUT, CONDUIT 1/2 APPL. #BL50 \$ .13 EA	Transfer - FEE - FPM	1/27/2024
Iowa State University	6650:Supplies	1.3		QTY 2 2000561 NIPPLE, CHASE 1/2 RACO #1662; REGAL 791 \$.65 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University	6650:Supplies	2.72		QTY 4 2000550 MINERALAC, #1B, 3/4 RIGID & 3/4 EMT \$.68 EA	Transfer - FEE - FPM	1/27/2024
Iowa State University	6650:Supplies	2.66		QTY 2 2000160 BOX, HANDY 4 X 2 1/8 X 2 1/8D, 1/2KO \$1.33 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University	6650:Supplies	5.22		QTY 2 2000165 BOX, 4 SQUARE X 2 1/8D, A 1/2 & 3/4KO \$2.61 EA	Transfer - FEE - FPM	1/27/2024
Iowa State University	6650:Supplies	1.04		QTY 2 2000318 COVER, HANDY BOX BLANK; RACO #860; \$.52 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University	6650:Supplies	2.64		QTY 2 2000322 COVER, 4 SQUARE, BLANK; RACO #752; \$1.32 EA	Transfer - FEE - FPM	1/27/2024
Iowa State University	6650:Supplies	5.08		QTY 4 2000263 CONNECTOR, EMT 3/4 COMP TYPE \$1.27 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University	4650:Intramural Income		61.42	Central Stores ISP Transaction Revenue CSCS19528	PG106751 FPM Nonlabor	1/27/2024
					PG103254 Lss Central	1/27/2024
					Stores Inventory - FEE -	
					LSS	

CS-871827994 Timothy Kelley - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS19627  
1/18/2024

Ship To  
CS-871827994 Timothy Kelley

Building/Comments

Source

NetSuite ERP

Phone

Email

tjkelly@iastate.edu

Shipping Method

Payment Method/

Department Charge

Quantity	SKU	Item	Rate	Amount
2 [22] CS-A9C5	2000575	NUT, WIRE, 5 CONDUCTOR	\$19.29	\$38.58

<b>Subtotal</b>	\$38.58
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$38.58



CSCS19627



**Journal Entry Lines**

<b>Company</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Memo</b>	<b>Program</b>	<b>Budget Date</b>
Iowa State University	38.58		QTY 2 2000575 NUT, WIRE, 5 CONDUCTOR \$19.29 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University		38.58	Central Stores ISP Transaction Revenue CSCS19627	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	1/27/2024

CS-469971891 Aaron Goebel - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS20075  
1/24/2024

Ship To  
CS-469971891 Aaron Goebel

<b>Building/Comments</b>	<b>Source</b>
Marston	NetSuite ERP

<b>Phone</b>	<b>Email</b>
	agoebel@iastate.edu

<b>Shipping Method</b>	<b>Payment Method/</b>
	Department Charge

Quantity	SKU	Item	Rate	Amount
1	2003153	ENAMEL INTERIOR PERMACRYL LATEX	\$23.76	\$23.76
[50]		ENAMEL		
CS-C20B4				

<b>Subtotal</b>	\$23.76
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$23.76



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Budget Date
Iowa State University	6650:Supplies	23.76		QTY 1 2003153 ENAMEL INTERIOR PERMACRYL LATEX ENAMEL \$23.76 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University	4650:Intramural Income		23.76	Central Stores ISP Transaction Revenue CSCS20075	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	1/27/2024



**Journal Entry Lines**

<b>Company</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Memo</b>	<b>Program</b>	<b>Budget Date</b>
Iowa State University	23.76		QTY 1 2003158 PAINT, LATEX MEDIUM BASE GALLON, \$23.76 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University		23.76	Central Stores ISP Transaction Revenue CSCS20079	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	1/27/2024

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS20122  
1/24/2024

Ship To  
CS-772714943 Eric Ohrt

<b>Building/Comments</b>	<b>Source</b>
317172 Marston	NetSuite ERP

<b>Phone</b>	<b>Email</b>
	eoht@iastate.edu

<b>Shipping Method</b>	<b>Payment Method/ Department Charge</b>

Quantity	SKU	Item	Rate	Amount
2 [92] CS-C8A3	2001963	TILE, FLOOR VINYL #51858 1/8 1/8" X 12" X	\$47.34	\$94.68

<b>Subtotal</b>	\$94.68
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$94.68



**Journal Entry Lines**

<b>Company</b>	<b>Debit Amount</b>	<b>Credit</b>	<b>Memo</b>	<b>Program</b>	<b>Budget Date</b>
Iowa State University	94.68		QTY 2 2001963 TILE, FLOOR VINYL #51858 1/8 1/8 X 12 X \$47.34 EA	PG106751 FPM Nonlabor	1/27/2024
Iowa State University		94.68	Central Stores ISP Transaction Revenue CSCS20122	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	1/27/2024

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS20411  
1/29/2024

Ship To  
CS-772714943 Eric Ohrt

Building/Comments

Source

NetSuite ERP

Phone

Email

eoht@iastate.edu

Shipping Method

Payment Method/

Department Charge

Quantity	SKU	Item	Rate	Amount
1	2000024	SAFETY NEMESIS SMOKE	\$5.17	\$5.17
[59]				
CS-B4E4				

<b>Subtotal</b>	\$5.17
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$5.17



CSCS20411



**Journal Entry Lines**

Company	Debit Amount	Credit Amount	Memo	Program	Budget Date
Iowa State University	5.17		QTY 1 2000024 SAFETY NEMESIS SMOKE \$5.17 EA	PG106751 FPM Nonlabor	2/3/2024
Iowa State University		5.17	Central Stores ISP Transaction Revenue CSCS20411	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	2/3/2024

CS-772714943 Eric Ohrt - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS21834  
2/15/2024

Ship To  
CS-772714943 Eric Ohrt

Building/Comments

Source

NetSuite ERP

Phone

Email

eoht@iastate.edu

Shipping Method

Payment Method/

Department Charge

Quantity	SKU	Item	Rate	Amount
1 [0]	CSSO-12542-1	diffuser t-bar	\$75.62	\$75.62

<b>Subtotal</b>	\$75.62
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$75.62



CSCS21834

**Journal Entry Lines**

<b>Company</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Memo</b>	<b>Program</b>	<b>Budget Date</b>
Iowa State University	75.62		QTY 1 CSSO-12542-1 diffuser t-bar \$75.62 EA	PG106751 FPM Nonlabor	2/24/2024
Iowa State University		75.62	75.62 Central Stores ISP Transaction Revenue CSCS21834	Transfer - FEE - FPM PG103254 Lss Central Stores Inventory - FEE - LSS	2/24/2024

CS-871827994 Timothy Kelley - PG106751 - 317172

IOWA STATE UNIVERSITY  
**Central Stores**

**Receipt**  
#CSCS22843  
2/29/2024

Ship To  
CS-871827994 Timothy Kelley

**Building/Comments** **Source**  
NetSuite ERP

**Phone** **Email**  
tjkelly@iastate.edu

**Shipping Method** **Payment Method/**  
Department Charge

Quantity	SKU	Item	Rate	Amount
1 [108] CS-A6G5	2000176	BRACKET, BOX MOUNTING FOR ELECTRIC BOX	\$12.83	\$12.83

**Subtotal** \$12.83  
**Tax Total (0%)** \$0.00  
**Shipping Cost**  
**Total** \$12.83



# ACI Mechanical Inc.

- Invoice \$1,274.29
- ePayable screenshot – no cancelled check available
- Journal entry

# Invoice

# ACI Mechanical, Inc.



Contractors and Engineers

Date: 3/5/2024  
 Invoice No.: 47785

2182 231st Lane  
 Ames, IA 50014  
 Phone: (515) 224-2307 Fax: (515) 224-4365

Bill to: ISU Marston Hall  
 533 Morrill Road  
 Ames, IA 50010

Service at: ISU Marston Hall  
 533 Morrill Road  
 Ames, IA 50010

Customer ID: 1944

Description: Work Order 47277 3Miscellaneous

Reference: Work Order 47277

Terms:

PO Number:

Item	Description	Quantity	Unit Price	Amount
<b>Labor</b>				
	Onsite Labor 2/12 Jim Sallee, 8 hours	8.00	\$97.9700	\$783.76
	Onsite Labor 2/12 Jerry Childress, 4 hours	4.00	\$97.9700	\$391.88
			<b>Labor Subtotal:</b>	<b>\$1,175.64</b>
<b>Miscellaneous</b>				
	Truck Charge	1.00	\$0.0000	\$0.00
	Service Materials	1.00	\$0.0000	\$0.00
	5x4 reducer	1.00	\$98.6480	\$98.65
	Tax	1.00	\$0.0000	\$0.00
			<b>Miscellaneous Subtotal:</b>	<b>\$98.65</b>

Subtotal:	\$1,274.29
Sales Tax:	\$0.00
Payments:	\$0.00
<b>Total Due:</b>	<b>\$1,274.29</b>

Finance charges of 2% per month (24% Annual Percentage Rate) will be applied to all balances past due

**Remit To: ACI Mechanical, Inc. - PO Box 192 - Ames, IA 50010-0192**



**View Supplier Invoice**

Supplier Invoice: INV-1429106  
Supplier Invoice: INV-1429106  
Invoice Number: INV-1429106  
Status: Approved  
Match Status: Matched  
Payment Status: Paid

**Invoice Information**

Company: Iowa State University  
Supplier: ACI MECHANICAL INC  
Currency: USD  
Invoice Date: 3/5/2024  
Invoice Received Date: 9/3/2024  
Total Invoice Amount: 1,274.29  
Amount Due: 0.00

**Terms and Taxes**

Payment Terms: Net 30  
Discount Date: 4/4/2024  
Default Payment Type: ePayables → *e payables*  
Default Tax Option: Enter Tax Due to Supplier

**Invoice Reference Information**

Ship-To Address: Marston  
533 Morrill Rd  
Ames, IA 50011-2103  
United States of America  
ST-0904246

Settlement Runs: No  
On Hold: No  
Supplier Document Received: No  
Supplier's Invoice Number: 47785

**External PO Number**

Referenced Invoices  
Supplier Contract: SCN-1013437: FP&M  
HVAC/Sheet Metal T&M  
Contractor Services

Total Contract Amount: 150,000.00

**Memo**

Approver: FAMIS\_SERVICE

**Requisition Type**

Down Payment Details  
Total Down Payment Applied: 0.00  
Supplier Invoice Attachment: ACI MECHANICAL PO-1251529 INV 47785 approval.pdf

ACI MECHANICAL PO-1251529 INV 47785.pdf

Collapse Attachment Previous Yes

**Invoice Lines**

Invoice Line	Company	Line Item Description	Spend Category	Ship-To Address	Extended Amount	Program	*Additional Worktags
Supplier Invoice: INV-1429106 - 1274.29	Iowa State University	SVC0054; Provide labor and materials to install a chilled beam per invoice 47785 dated 3/20/2024	SC10227 Construction - HVAC	Marston 533 Morrill Rd Ames, IA 50011-2103 United States of America	1,274.29	PG106751 FPM Nonlabor Transfer - FEE - FPM	Business Unit: BU35 FPM Services  Cost Center: CC6277 FPM Accounting  Function: Operation & Maintenance of Plant  Fund: FD02 Current Unrestricted  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs



View Accounting for Supplier Invoice

01:41 PM  
09/11/2024  
Page 1 of 2

<b>Operational Journal</b>	Operational Journal: Iowa State University - 09/01/2024
<b>Current Status</b>	Posted
<b>Journal Sequence Number</b>	SINV-FY25-15348
<b>Operational Journal Information</b>	
<b>Operational Transaction</b>	Supplier Invoice: INV-1429106
<b>Originated by</b>	Allison Mickelson
<b>Company</b>	Iowa State University
<b>Ledger</b>	Actuals
<b>Period</b>	Sep - FY25
<b>Accounting Date</b>	09/01/2024
<b>Journal Source</b>	Supplier Invoice
<b>Operational Journal Details</b>	
<b>Balanced</b>	Yes
<b>Total Debits</b>	1,274.29
<b>Total Credits</b>	1,274.29
<b>Currency</b>	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	1,274.29		1			PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10227 Construction - HVAC		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT 1035 FEE-Fee for Service Supplier: ACI MECHANICAL INC Work Order: 317172_Marston Fire Incident - October 20, 2023 - Fire was in Room 3018 - Work order for cleanup/repairs	03/05/2024	1

View Accounting for Supplier Invoice

01:41 PM  
09/11/2024  
Page 2 of 2

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		1,274.29				PG106751 FPM Nonlabor Transfer - FEE - FPM						Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: ACI MECHANICAL INC		2

Retained Earnings

Retained Earnings														
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	
3300:Unrestricted	1,274.29					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service		

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 09/01/2024	Sep-FY25 Actuals (Iowa State University)	1,274.29		Posted	09/04/2024 01:24:26.196 PM	lhast / Lauri Jean Hast on behalf of alaugh / Andy Laughlin

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 09/01/2024	Iowa State University	Posted	09/01/2024	Spend Liquidation for: Supplier Invoice: INV- 1429106 - 1274.29	1,274.29	1,274.29	USD	Spend Obligation Liquidation	Obligations