

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

March 4, 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 \$848,146.54. On January 3, 2022, subzero temperatures caused a frozen sprinkler line and water damage to the Enrollment Services Building. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*  
Victoria Newton  
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 # 2261  
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 Fax (515) 281-6518

February 2, 2024

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Enrollment Services Building due to Frozen Sprinkler Line  
caused by Subzero Temperatures on January 3, 2022  
Iowa State University – Board of Regents  
Claim dated March 16, 2023  
AOS Claim ID: 2261

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 \$848,146.54. 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



March 16, 2023

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

**Re: ISU Enrollment Services Building 1/3/2022 Pipe Burst –Formal Loss Report**

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

This letter serves as Iowa State University's **Formal 29c20 Loss Report** for damages sustained to Enrollment Services Building (General Fund Building) in the early morning hours of January 3, 2022. The loss was caused by an above ceiling fire sprinkler line in Room 307 of the ISU Enrollment Services Building that burst due to subzero temperatures. Water soaked ceiling tiles collapsed in office and meeting spaces with water cascading from the third floor (top floor of the building) to the basement resulting in standing water, wet drywall, ceiling tiles, and carpet on all floors of the building. The elevator controller also sustained water damage. ISU custodial staff started the cleanup process. Service Master was dispatched immediately to assess damage and begin cleanup efforts. The building was closed for cleanup and repairs reopening for occupancy in June 2022.

Our office reported this loss to the Board of Regents on the date of loss, 1/3/2022, with the Preliminary loss report submitted to the Board of Regents on March 13, 2023. Due to the large size of the file all file documents have been submitted in a shared electronic Box folder. Included in the shared Box folder are photos, invoices, and proof of payments totaling \$848,146.54 per below breakdown.

ABC Electrical	\$9,321.63
Anixter	\$4,461.57
Bergstrom Construction	\$510,581.00
Graybar	\$2,313.31
ISU Central Stores (materials)	\$4,277.23
JG's Old Furniture Systems	\$2,875.00
KONE	\$2,417.68
Midwest Automatic Fire Sprinkler	\$3,458.89
Schindler Elevator Corp.	\$1,200.74
ServiceMaster	\$296,650.00
ServPro	\$728.00
Workspace	\$9,861.49
<b>Total</b>	<b>\$848,146.54</b>

**At this time ISU is requesting 29c20 funding in the amount of \$848,146.54.**

Feel free to contact me with any questions regarding this matter.

Sincerely,



Cally Jennett

ISU Insurance and Claims Manager

Ph# 515-294-1963

Email: [cjennett@iastate.edu](mailto:cjennett@iastate.edu)

**CC: Susie Johnson, ISU Office of Risk Management, Director**

**Michael Newton, ISU Associate Vice President for Public Safety / Chief of Police**

# **ABC Electrical Services**

4/22/2022 Inv# 220004 \$2,006.40

6/17/2022 Inv# 223556 \$7,315.23

Total \$9,321.63

Attached check in the amount of \$9,524.05 includes one unrelated workorder in addition to the related charges of \$2,006.40. Journal entry separates the two workorder charges included in payment.

Attached check in the amount of \$13,138.90 includes five unrelated workorders in addition to the related charge of \$7,315.23. Journal entry separates the multiple workorder charges included in payment.

ABC ELECTRICAL SERVICES  
 1600 SE CORPORATE WOODS DRIVE  
 ANKENY, IA 50021-7501  
 515.262.4000



# ABC ELECTRICAL SERVICES

A Baker Group Company

## Invoice 220004

Bill to:  IOWA STATE UNIVERSITY 3617 ADMIN SERVICES BUILDING AMES, IA 50011-3617	Job: 49.24834 ISU ENROLLMENT SVCS INSTA SCTASK0046919  AMES, IA
--	---

Invoice #: 220004 Date: 04/22/22 Payment Terms: NET 30 DAYS Customer Code: 30008	Customer P.O. #:  Salesperson: BRIAN P CARNINE Special Requests: Mail
---	--

Remarks: TIME & MATERIAL BILLING NUMBER: 001

Quantity	Description	U/M	Unit Price	Extension
0.00	LABOR		0.00	2,006.40
			<b>Subtotal:</b>	<b>2,006.40</b>
			<b>Total:</b>	<b>2,006.40</b>

CORRECTED BILLING

SCTASK0046919

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
 Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
 To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

**Time + Materials Billing**

BAKER GROUP

1600 SE CORPORATE WOODS DRIVE  
ANKENY, IA 50021-7501

Bill to: IOWA STATE UNIVERSITY  
3617 ADMIN SERVICES BUILDING  
AMES, IA 50011-3617

Job: ISU ENROLLMENT SVCS INSTA  
SCTASK0046919  
AMES, IA

Contract#: SCTASK0046919  
Our Job Number: 49.24834

Bill#: 001  
Page: 1  
Invoice date: 4/22/22  
Thru date: 4/22/22

G/L date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Total	
<b>LABOR</b>									
3/22/22	PR	ANTON D SHOEMAKER		J91723		62.700	8.00	501.60	
3/22/22	PR	ANTON D SHOEMAKER		J91723		62.700	8.00	501.60	
3/22/22	PR	SHANE L STONEBURNER		J91763		62.700	8.00	501.60	
3/22/22	PR	SHANE L STONEBURNER		J91763		62.700	8.00	501.60	
3/29/22	PR	ANTON D SHOEMAKER		J96977		62.700	8.00	501.60	
3/29/22	PR	SHANE L STONEBURNER		J97017		62.700	8.00	501.60	
4/13/22	PR	ANTON D SHOEMAKER		J96977		62.700	8.00-	501.60-	
4/13/22	PR	SHANE L STONEBURNER		J97017		62.700	8.00-	501.60-	
							<b>Subtotal for Cost Type: 1 LABOR</b>	<b>32.00</b>	<b>2,006.40</b>
							<b>Subtotal:</b>		<b>2,006.40</b>

Notes for billing # 001

CORRECTED BILLING

SCTASK0046919

Total:

2,006.40

Invoice Total:

2,006.40

Retention @

0.00

Current due:

2,006.40

VERIFY THE AUTHENTICITY OF THIS MULTITONE SECURITY DOCUMENT

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

VOID six months  
after date

RECEIVED

IOWA STATE UNIVERSITY  
OF SCIENCE AND TECHNOLOGY

No. 1136210

83-84730

MAY 19 2022

Ames, Iowa 50011

Date: May 17, 2022

To the order of: ABC ELECTRICAL SERVICES

\$ 9,524.05

Exactly \*\*\*\*\* Nine Thousand Five Hundred Twenty Four Dollars and 05/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Frank E. ...*  
Bank Vice President for Operations and Financial Services

⑈0001136210⑈ ⑆073000642⑆ 0000017159⑈

Image Captured -023000642- 636376708000010 07/18/2022

Facsimile Copy Only

For Deposit Only  
Baker Group-7383  
To the Order of 6671393  
BANKERS TRUST COMPANY, IA  
FOR DEPOSIT ONLY  
BANKER GROUP  
07/20/2022

07/20/2022 Bankers Trust Co 073000642 This endorsement added electronically

Operational Journal: Iowa State University - 05/17/2022

Current Status: Posted  
Journal Sequence Number: SPAY-FY22-33398

Operational Journal Information

Operational Transaction: Supplier Payment: ABC ELECTRICAL SERVICES: 05/17/2022  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: May - FY22  
 Accounting Date: 05/17/2022  
 Journal Source: Supplier Invoice Payment

Operational Journal Details

Balanced: Yes  
 Total Debits: 9,524.05  
 Total Credits: 9,524.05  
 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	7,517.65					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	2
2000:Current Accounts Payable	2,006.40					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	1

*Enrollment Services related Charge*

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		9,524.05				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	
			Posted	Entered On	Status	Workday Account
Operational Journal: Iowa State University - 05/17/2022	May-FY22 Actuals (Iowa State University)	9,524.05	Posted	05/17/2022 03:05:57.149 PM		pdash / Paritosh Dash



ABC ELECTRICAL SERVICES  
 1600 SE CORPORATE WOODS DRIVE  
 ANKENY, IA 50021-7501  
 515.262.4000



# ABC ELECTRICAL SERVICES

A Baker Group Company

## Invoice 223556

Bill to:  IOWA STATE UNIVERSITY 3617 ADMIN SERVICES BUILDING AMES, IA 50011-3617	Job: 49.24873 ISU ENROLLMENT SERVICES SCTASK0045878  AMES, IA
--	---

Invoice #: 223556	Date: 06/17/22	Customer P.O. #:
Payment Terms: DUE UPON RECEIPT	Salesperson: BRIAN P CARNINE	Special Requests: Mail
Customer Code: 30008		

Remarks: TIME & MATERIAL BILLING NUMBER: 001

Quantity	Description	U/M	Unit Price	Extension
0.00	LABOR		0.00	7,257.73
0.00	STOCK/INVENTORY		0.00	50.00
0.00	15% MATERIAL MARKUP		0.00	7.50
			<b>Subtotal:</b>	<b>7,315.23</b>
			<b>Total:</b>	<b>7,315.23</b>

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
 Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
 To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

Time + Materials Billing

BAKER GROUP

1600 SE CORPORATE WOODS DRIVE  
ANKENY, IA 50021-7501

Bill to: IOWA STATE UNIVERSITY  
3617 ADMIN SERVICES BUILDING  
AMES, IA 50011-3617

Job: ISU ENROLLMENT SERVICES  
SCTASK0045878  
AMES, IA

Contract#: SCTASK0045878  
Our Job Number: 49.24873

Bill#: 001  
Page: 1  
Invoice date: 6/17/22  
Thru date: 6/17/22

GL date	Tran	Description	Date	Reference	P.O.#	Rate	Hours/Qty	Total
<b>LABOR</b>								
4/12/22	PR	STRUCTURED CABLING FOREMA	04/11/22	K01134		52.530	4.00	210.12
4/19/22	PR	STRUCTURED CABLING FOREMA	04/13/22	K02184		52.530	6.00	315.18
4/19/22	PR	STRUCTURED CABLING FOREMA	04/15/22	K02184		52.530	1.00	52.53
4/26/22	PR	STRUCTURED CABLING FOREMA	04/21/22	K03238		52.530	6.00	315.18
4/26/22	PR	ELECTRICAL APPR 3 PER 55%	04/21/22	K03335		62.700	8.00	501.60
4/29/22	PR	SHANE L STONEBURNER		K01233		62.700	8.00	501.60
4/29/22	PR	SHANE L STONEBURNER		K01233		62.700	8.00	501.60
4/29/22	PR	SHANE L STONEBURNER		K01233		62.700	5.00	313.50
5/3/22	PR	ELECTRICAL APPR 3 PER 55%	05/02/22	K04388		62.700	8.00	501.60
5/3/22	PR	STRUCTURED CABLING APPR-5	05/02/22	K04450		52.530	8.00	420.24
5/10/22	PR	STRUCTURED CABLING GEN FO	05/06/22	K05125		52.530	8.00	420.24
5/10/22	PR	STRUCTURED CABLING GEN FO	05/09/22	K05125		52.530	8.00	420.24
5/10/22	PR	STRUCTURED CABLING APPR-5	05/06/22	K05497		52.530	8.00	420.24
5/17/22	PR	STRUCTURED CABLING GEN FO	05/13/22	K06179		52.531	3.50	183.86
5/17/22	PR	STRUCTURED CABLING GEN FO	05/16/22	K06179		52.530	8.00	420.24
5/17/22	PR	STRUCTURED CABLING APPR-5	05/16/22	K06568		52.530	8.00	420.24
5/31/22	PR	STRUCTURED CABLING GEN FO	05/27/22	K08334		52.530	8.00	420.24
5/31/22	PR	STRUCTURED CABLING APPR-5	05/27/22	K08721		52.530	8.00	420.24
6/14/22	PR	STRUCTURED CABLING GEN FO	06/14/22	K10528		52.533	1.50	78.80
6/14/22	PR	STRUCTURED CABLING APPR-5	06/14/22	K10901		52.530	8.00	420.24
<b>STOCK/INVENTORY</b>								
6/17/22	IC	MISC MATERIAL	06/17/22	A		50.000	1.00	50.00
<b>Subtotal for Cost Type: 1 LABOR</b>							131.00	7,257.73
<b>Subtotal for Cost Type: 3 STOCK/INVENTORY</b>							1.00	50.00

Subtotal:

7,307.73

15% MATERIAL MARKUP

7.50

Total:

7,315.23

Invoice Total:

7,315.23

Retention @

0.00

Current due:

7,315.23

VERIFY THE AUTHENTICITY OF THIS MULTITONE SECURITY DOCUMENT

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1140334

93-84790

Date: Jun 20, 2022

Void six months  
after date

To the order of: **ABC ELECTRICAL SERVICES**

\$ 13,198.00

Exactly \*\*\*\*\* Thirteen Thousand One Hundred Thirty Eight Dollars and 00/100

BANKERS TRUST COMPANY, DBS MOINES, IOWA

*Patricia Elliott Cain*  
Senior Vice President for Operations and Financial Services

⑈0001140334⑈ ⑆073000642⑆ 0000013159⑈

Image Captured +073000642+ 896613811000350 06/23/2022

Facsimile Copy

06/23/2022

Bankers Trust Co

073000642

This endorsement added electronically

For Deposit Only  
Baker Group-7383  
To the Account of 27383  
06/23/2022  
PAY TO THE ORDER OF  
BANKERS TRUST-DBS MOINES, IA  
073000642  
FOR DEPOSIT ONLY  
BANKER GROUP  
06/23/2022

Operational Journal: Iowa State University - 06/20/2022

Operational Journal  
Current Status Posted  
Journal Sequence Number SPAY-FY22-38058

Operational Journal Information

Operational Transaction Supplier Payment: ABC ELECTRICAL SERVICES: 06/20/2022  
 Originated by Paritosh Dash  
 Company Iowa State University  
 Ledger Actuals  
 Period Jun - FY22  
 Accounting Date 06/20/2022  
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes  
 Total Debits 13,138.90  
 Total Credits 13,138.90  
 Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Lin Num
0:Current Accounts able	7,315.23					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	
0:Current Accounts able	3,466.98					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	
0:Current Accounts able	926.55					PG102990 IT Services - Audiovisual Experience - GU - ITS						Business Unit: BU39 ITS Other Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	

*Enrollment Services  
related charges*

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Lin Num
0:Current Accounts able	863.48					PG102990 IT Services - Audiovisual Experience - GU - ITS						Business Unit: BU39 ITS Other Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES Business Unit: BU39 ITS Other Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	
0:Current Accounts able	315.86					PG102990 IT Services - Audiovisual Experience - GU - ITS						Business Unit: BU38 Telecommunications Fund: FD08 Auxiliary Unrestricted Supplier: ABC ELECTRICAL SERVICES	
0:Current Accounts able	250.80					PG105259 Wiring Clearing - TELCOM - TEL						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU38 Telecommunications Fund: FD08 Auxiliary Unrestricted	
0:Current Cash		250.80				PG105259 Wiring Clearing - TELCOM - TEL						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU39 ITS Other Fund: FD02 Current Unrestricted	
0:Current Cash		2,105.89				PG102990 IT Services - Audiovisual Experience - GU - ITS						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	
0:Current Cash		10,782.21				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History	
			Status	Entered On	Status	Workday Account
Journal: Iowa State University Jun-FY22 Actuals (Iowa State University)		13,138.90	Posted	06/20/2022 03:38:25.044 PM		pdash / Paritosh D

# Anixer charges:

3/21/22 Invoice# 613364812 \$315.10

3/26/22 Invoice# 613364813 \$4,146.47

**Total \$4,461.57**

Above purchases are highlighted by postdate matching the highlighted autopay amount on the attached USBank statement included in the below daily total.

3/23/22: \$97,561.08

# CHARGE RECEIPT

WESCO ANIXTER



Anixter, Inc.  
2301 Patriot Blvd  
Glenview, IL 60026-8020

INVOICE #	INVOICE DATE	DUE DATE
613364812	03/21/2022	03/26/2022
ORDER DATE	PURCHASE ORDER #	SALES ORDER #
03/18/2022	PO-1128019	613B0YFX
PLEASE REMIT PAYMENT TO:		
Anixter, Inc. P.O. Box 847428 Dallas, TX 75284-7428		

**SOLD TO:**

IOWA STATE UNIVERSITY  
PURCHASING DEPARTMENT  
3617 ADMINISTRATIVE SERV. BLD.  
AMES, IA 50011

**SHIP TO:**

IOWA STATE UNIVERSITY  
ALAN MILLER  
1310 COMM. BLDG, 1013 WOI RD  
AMES, IA 50011-1067  
US

Sales Contact: 515-278-1722  
Sales Rep (SR): RYAN SABBY

Ship From (506): KANSAS CITY KS 66106

Financial Services: Ian.Sancho@anixter.com  
Tax Contact: us.tax@anixter.com

Customer #	Customer Project #	Payment Terms	Tax Rate	Tax Exemption #	Additional Tax Exemption #	FEIN
032776		CHARGE	7.0%	TAX EXEMPT X8/		36-2361285
Carrier	Tracking #		Freight Terms		FOB Point	
U P S	1Z6925060300531451		PREPAID			

PLEASE NOTE - SALES TAX HAS NOT BEEN CHARGED FOR IA  
PAYMENT SETTLED BY VISA.  
TOTAL IN CURRENCY USD  
SHIP DATE 03-21-2022

Line #	PO Line	Part Number / Item Description	Qty Ord	Qty Shp	Qty B/O	Unit Price/UOM	Extended Amt
00002		643818 CPP-UDDM-M-1U24 24-PORT 1U M-SERIES UTP BLACK DISCRETE DISTRIBUTION MOD PNL 760207274	1	1	0	\$57.7900/EA	\$57.79 E
00003		393214 MGS600-003 1-PORT MOD JACK 110 8W8P UTP T568A/B CAT6A IP10 X10D 360 760092361 BLACK	27	27	0	\$9.5300/EA	\$257.31 E

Sales Total  
Tax Total

\$315.10  
\$0.00

Total Due

\$0.00

FOOTNOTES:

T = TAXABLE LINE, E = EXEMPT LINE

Subject to Anixter's Terms of Sales found at [www.anixter.com/termsandconditions](http://www.anixter.com/termsandconditions)



# CHARGE RECEIPT



Anixter, Inc.  
2301 Patriot Blvd  
Glenview, IL 60026-8020

INVOICE #	INVOICE DATE	DUE DATE
613364813	03/21/2022	03/26/2022
ORDER DATE	PURCHASE ORDER #	SALES ORDER #
03/18/2022	PO-1128019	613B0YFX
<b>PLEASE REMIT PAYMENT TO:</b>		
Anixter, Inc. P.O. Box 847428 Dallas, TX 75284-7428		

**SOLD TO:**

IOWA STATE UNIVERSITY  
PURCHASING DEPARTMENT  
3617 ADMINISTRATIVE SERV. BLD.  
AMES, IA 50011

**SHIP TO:**

IOWA STATE UNIVERSITY  
ALAN MILLER  
1310 COMM. BLDG, 1013 WOI RD  
AMES, IA 50011-1067  
US

**Sales Contact:** 515-278-1722  
**Sales Rep (SR):** RYAN SABBY

**Ship From (102):** ALSIP IL 60803

**Financial Services:** Ian.Sancho@anixter.com  
**Tax Contact:** us.tax@anixter.com

Customer #	Customer Project #	Payment Terms	Tax Rate	Tax Exemption #	Additional Tax Exemption #	FEIN
032776		CHARGE	7.0%	TAX EXEMPT X8/18		36-2361285
Carrier	Tracking #		Freight Terms		FOB Point	
MIDWEST MOTOR E	57084192		PREPAID			

PLEASE NOTE - SALES TAX HAS NOT BEEN CHARGED FOR IA  
PAYMENT SETTLED BY VISA.  
TOTAL IN CURRENCY USD  
SHIP DATE 03-21-2022

Line #	PO Line	Part Number / Item Description	Qty Ord	Qty Shp	Qty B/O	Unit Price/UOM	Extended Amt	
00001		CMP-00424X10D-10BU05 2091B YEL C6A 4 23-4P UTP-CMP SOL BC CAT6A 2091B YEL C6A 4/23 U/UTP W1000 760107276	6000	6000	0	\$613.2500/MF	\$3,679.50	E
00004		393215 MGS600-112 1-PORT MOD JACK 110 8W8P UTP T568A/B CAT6A IP10 X10D 360 760092379 ORANGE	49	49	0	\$9.5300/EA	\$466.97	E

<b>Sales Total</b>	<b>\$4,146.47</b>
<b>Tax Total</b>	<b>\$0.00</b>

**Total Due** **\$0.00**

FOOTNOTES:  
T = TAXABLE LINE, E = EXEMPT LINE

Subject to Anixter's Terms of Sales found at [www.anixter.com/termsandconditions](http://www.anixter.com/termsandconditions)





### Cardholder Activity

Name: IOWA STATE ANIXTER Account Number: \*\*5558 Cycle End Date: 04/11/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount
03/21/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$315.10	USD	315.10
03/23/2022		\$315.10		
03/22/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$4,146.47	USD	4,146.47
03/23/2022		\$4,146.47		
03/23/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$295.43	USD	295.43
03/24/2022		\$295.43		
03/23/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$54.40	USD	54.40
03/25/2022		\$54.40		
03/24/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$6,675.20	USD	6,675.20
03/28/2022		\$6,675.20		
03/25/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$2,087.62	USD	2,087.62
03/28/2022		\$2,087.62		
03/29/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$178.48	USD	178.48
03/31/2022		\$178.48		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
04/01/2022	ANIXTER/CLARK/TRI- ED	<b>\$3,578.40</b>	USD	3,578.40
04/04/2022	224-5218000, IL	\$3,578.40		
04/01/2022	ANIXTER/CLARK/TRI- ED	<b>\$101,700.00</b>	USD	101,700.00
04/04/2022	224-5218000, IL	\$101,700.00		
04/01/2022	ANIXTER/CLARK/TRI- ED	<b>\$79.12</b>	USD	79.12
04/04/2022	224-5218000, IL	\$79.12		
04/02/2022	ANIXTER/CLARK/TRI- ED	<b>\$655.20</b>	USD	655.20
04/04/2022	224-5218000, IL	\$655.20		
04/07/2022	ANIXTER/CLARK/TRI- ED	<b>\$9,502.17</b>	USD	9,502.17
04/11/2022	224-5218000, IL	\$9,502.17		
04/07/2022	ANIXTER/CLARK/TRI- ED	<b>\$2,002.56</b>	USD	2,002.56
04/11/2022	224-5218000, IL	\$2,002.56		
04/07/2022	ANIXTER/CLARK/TRI- ED	<b>\$199.46</b>	USD	199.46
04/11/2022	224-5218000, IL	\$199.46		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
04/08/2022	ANIXTER/CLARK/TRI- ED	\$368.10	USD	368.10
04/11/2022	224-5218000, IL	\$368.10		

**Activity Totals**  
 \$131,837.71      Purchases      \$131,837.71      Payments      \$0.00

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



P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 5002  
STATEMENT DATE 04-11-2022  
AMOUNT DUE \$0.00  
NEW BALANCE \$0.00  
PAYMENT DUE ON RECEIPT



000000079 15 SP 106481487989206 S

IOWA ST UNIV CYBUY  
ATTN LESLEY LACKORE  
1340 ADMINISTRATIVE SERVICES BLDG  
2221 WANDA DALEY DR  
AMES IA 50011-0001

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

4246044555675002 000000000 000000000

lease tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

IOWA STATE UNIVERSIT XXXX XXXX XXXX 5002	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$0.00	\$2,644,641.29	\$0.00	\$0.00	\$0.00	\$21,475.07	\$2,623,166.22	\$0.00

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-5002		ACCOUNT SUMMARY	
	STATEMENT DATE 04/11/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	.00
		PURCHASES & OTHER CHARGES	2,644,641.29	
		CASH ADVANCES	.00	
		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	21,475.07	
		PAYMENTS	2,623,166.22	
		ACCOUNT BALANCE	0.00	
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		AMOUNT DUE  .00		





Company Name: IOWA ST UNIV CYBUY
Corporate Account Number: XXXX XXXX XXXX 5002
Statement Date: 04-11-2022

*includes*  
*anixter charges* \$4,146.47  
 \$315.10

**CORPORATE ACCOUNT ACTIVITY**

IOWA STATE UNIVERSITY  
 XXXX-XXXX-XXXX-5002

**TOTAL CORPORATE ACTIVITY**  
 \$2,623,166.22CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-14		AUTO PAYMENT DEDUCTION	200,383.21 CR
03-15	03-15		AUTO PAYMENT DEDUCTION	30,142.57 CR
03-16	03-16		AUTO PAYMENT DEDUCTION	85,516.38 CR
03-17	03-17		AUTO PAYMENT DEDUCTION	83,241.98 CR
03-18	03-18		AUTO PAYMENT DEDUCTION	83,890.83 CR
03-21	03-21		AUTO PAYMENT DEDUCTION	237,310.51 CR
03-22	03-22		AUTO PAYMENT DEDUCTION	56,062.74 CR
03-23	03-23		AUTO PAYMENT DEDUCTION	97,561.08 CR
03-24	03-24		AUTO PAYMENT DEDUCTION	386,686.06 CR
03-25	03-25		AUTO PAYMENT DEDUCTION	88,472.81 CR
03-28	03-28		AUTO PAYMENT DEDUCTION	134,098.93 CR
03-29	03-29		AUTO PAYMENT DEDUCTION	21,369.77 CR
03-30	03-30		AUTO PAYMENT DEDUCTION	84,036.00 CR
03-31	03-31		AUTO PAYMENT DEDUCTION	108,860.90 CR
04-01	04-01		AUTO PAYMENT DEDUCTION	82,984.29 CR
04-04	04-04		AUTO PAYMENT DEDUCTION	335,731.88 CR
04-05	04-05		AUTO PAYMENT DEDUCTION	64,330.87 CR
04-06	04-06		AUTO PAYMENT DEDUCTION	109,588.65 CR
04-07	04-07		AUTO PAYMENT DEDUCTION	101,161.85 CR
04-08	04-08		AUTO PAYMENT DEDUCTION	82,188.95 CR
04-11	04-11		AUTO PAYMENT DEDUCTION	149,545.96 CR

**NEW ACTIVITY**

IOWA STATE FISHER SCI  
 XXXX-XXXX-XXXX-5776

**CREDITS**  
 \$2,244.69

**PURCHASES**  
 \$550,982.82

**CASH ADV**  
 \$0.00

**TOTAL ACTIVITY**  
 \$548,738.13

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-11	24692162070100765689173	TFS*FISHERSCI ECOM COR 800-766-7000 IL	452.76
03-14	03-11	24692162070100765689215	TFS*FISHERSCI ECOM COR 800-766-7000 IL	89.60
03-14	03-11	24692162070100765689231	TFS*FISHERSCI ECOM COR 800-766-7000 IL	78.48
03-14	03-11	24692162070100765689280	TFS*FISHERSCI ECOM COR 800-766-7000 IL	612.25
03-14	03-11	24692162070100765689306	TFS*FISHERSCI ECOM COR 800-766-7000 IL	338.70
03-14	03-11	24692162070100765689322	TFS*FISHERSCI ECOM COR 800-766-7000 IL	131.90
03-14	03-11	24692162070100765689348	TFS*FISHERSCI ECOM COR 800-766-7000 IL	40.02
03-14	03-11	24692162070100765689363	TFS*FISHERSCI ECOM COR 800-766-7000 IL	82.16
03-14	03-11	24692162070100765689439	TFS*FISHERSCI ECOM COR 800-766-7000 IL	172.80
03-14	03-11	24692162070100765689447	TFS*FISHERSCI ECOM COR 800-766-7000 IL	1,352.40
03-14	03-11	24692162070100765689462	TFS*FISHERSCI ECOM COR 800-766-7000 IL	54.00
03-14	03-11	24692162070100765689470	TFS*FISHERSCI ECOM COR 800-766-7000 IL	48.36
03-14	03-11	24692162070100765689538	TFS*FISHERSCI ECOM COR 800-766-7000 IL	82.53
03-14	03-11	24692162070100765689546	TFS*FISHERSCI ECOM COR 800-766-7000 IL	386.89
03-14	03-11	24692162070100765689579	TFS*FISHERSCI ECOM COR 800-766-7000 IL	51.68
03-14	03-11	24692162070100765689595	TFS*FISHERSCI ECOM COR 800-766-7000 IL	116.89
03-14	03-11	24692162070100765689603	TFS*FISHERSCI ECOM COR 800-766-7000 IL	3,294.44
03-14	03-11	24692162070100765689645	TFS*FISHERSCI ECOM COR 800-766-7000 IL	350.00
03-14	03-11	24692162070100765689694	TFS*FISHERSCI ECOM COR 800-766-7000 IL	169.35
03-14	03-11	24692162070100765689702	TFS*FISHERSCI ECOM COR 800-766-7000 IL	85.06
03-14	03-11	24692162070100765689710	TFS*FISHERSCI ECOM COR 800-766-7000 IL	272.46
03-14	03-11	24692162070100765689769	TFS*FISHERSCI ECOM COR 800-766-7000 IL	17.22
03-14	03-11	24692162070100765689801	TFS*FISHERSCI ECOM COR 800-766-7000 IL	57.20
03-14	03-11	24692162070100765689819	TFS*FISHERSCI ECOM COR 800-766-7000 IL	27.44
03-14	03-11	24692162070100765689835	TFS*FISHERSCI ECOM COR 800-766-7000 IL	37.84
03-14	03-11	24692162070100765689843	TFS*FISHERSCI ECOM COR 800-766-7000 IL	599.82

**Credit Card Transactions**

<b>Transaction Status</b>	<b>Corporate Credit Card Billing Account</b>	<b>Transaction Date</b>	<b>Charge Description Line 1</b>	<b>Billing Amount</b>
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*164GQ9OU 1	17.97
Paid	ISU CYBUY	3/23/2022	AMAZON.COM*1N2XD7QZ 0 AMZN	46.00
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*1N3WT0PZ 2 AMZN	39.99
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*1N49878F0	126.72
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*1N4DP9E0 2	50.00
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*1N5LR08H 0 AMZN	8.64
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*1N5XS9HH 0 AMZN	1,500.00
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*1N61481F2 AMZN	75.50
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*1N9LP9QQ 0 AMZN	16.58
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1603A1O01	86.74
Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*162VV5L21 AM	34.98
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*166CU9OT1	90.00
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*166F40CY1	16.95
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*167788F31	63.77
Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*168E86F51	159.95
Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*1690934M1	22.99
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N06T2BI0	63.71
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N0HQ3E92	129.90
Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*1N0S07PQ2	29.06
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N0T35052	48.83
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N1302E52	29.97
Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*1N27D7PU2	14.59
Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*1N2U94QL0	20.99
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N2ZX11P2	9.89
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N4J808I0	15.44



Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*1N4TV4QE0	23.99
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N5036B10	39.50
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N52K1012	222.35
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N5OC48J0 AM	14.99
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N5YM80O2	41.98
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N69D3QT0	25.48
Paid	ISU CYBUY	3/23/2022	AMZN MKTP US*1N6PT5Q50	10.99
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N87K40K2	33.58
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N8A36AL2	14.48
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N99Y21X2	139.99
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N9P731U2	4.99
Paid	ISU CYBUY	3/22/2022	ANIXTER/CLARK/TRI-ED	4,146.47
Paid	ISU CYBUY	3/21/2022	ANIXTER/CLARK/TRI-ED	315.10
Paid	ISU CYBUY	3/22/2022	B H PHOTOVIDEOCOM	398.14
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	347.91
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	94.52
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	344.06
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	7,306.09
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	525.43
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	118.64
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	29.98
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	218.22
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	109.44
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	60.72
Paid	ISU CYBUY	3/22/2022	B&H PHOTO 800-606-6969	142.48
Paid	ISU CYBUY	3/22/2022	CAROLINA BIOLOGIC SUPPLY	3,453.03
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T643094	(302.79)
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T761133	144.32
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T762232	112.57
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T775999	92.33
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T798832	141.35
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T801839	51.83

Paid	ISU CYBUY	3/22/2022	CDW GOVT #T804267	8,694.45
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T821504	47.84
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T821724	196.45
Paid	ISU CYBUY	3/22/2022	CDW GOVT #T826208	28.90
Paid	ISU CYBUY	3/22/2022	CRESCENT ELECTRIC 014	34.80
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	18.99
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	34.44
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	48.19
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	437.80
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	18.24
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	204.29
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	158.20
Paid	ISU CYBUY	3/23/2022	DKC*DIGI KEY CORP	19.39
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	4,380.00
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	180.00
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	1,359.10
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	1,484.00
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	2,880.00
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	1,380.00
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	191.96
Paid	ISU CYBUY	3/23/2022	DMI* DELL K-12/GOVT	307.50
Paid	ISU CYBUY	3/22/2022	DMI* DELL K-12/GOVT	486.00
Paid	ISU CYBUY	3/22/2022	DMI* DELL K-12/GOVT	486.00
Paid	ISU CYBUY	3/22/2022	DMI* DELL K-12/GOVT	486.00
Paid	ISU CYBUY	3/22/2022	DMI* DELL K-12/GOVT	972.00
Paid	ISU CYBUY	3/22/2022	DMI* DELL K-12/GOVT	3,888.00
Paid	ISU CYBUY	3/21/2022	EPPENDORF NORTH AMERIC	146.88
Paid	ISU CYBUY	3/22/2022	GRAINGER	7.84
Paid	ISU CYBUY	3/22/2022	GRAINGER	16.89
Paid	ISU CYBUY	3/22/2022	GRAINGER	306.68
Paid	ISU CYBUY	3/22/2022	GRAINGER	61.08
Paid	ISU CYBUY	3/22/2022	GRAINGER	284.27
Paid	ISU CYBUY	3/22/2022	GRAINGER	10.24
Paid	ISU CYBUY	3/22/2022	GRAINGER	171.79
Paid	ISU CYBUY	3/22/2022	GRAINGER	77.05
Paid	ISU CYBUY	3/22/2022	GRAINGER	141.00
Paid	ISU CYBUY	3/22/2022	GRAINGER	126.05
Paid	ISU CYBUY	3/22/2022	GRAINGER	218.26
Paid	ISU CYBUY	3/22/2022	GRAINGER	68.48
Paid	ISU CYBUY	3/22/2022	GRAINGER	8.69
Paid	ISU CYBUY	3/22/2022	HENRY SCHEIN*	149.06
Paid	ISU CYBUY	3/22/2022	HENRY SCHEIN*	71.64
Paid	ISU CYBUY	3/22/2022	INTEGRATED DNA TECH	787.20
Paid	ISU CYBUY	3/22/2022	INTEGRATED DNA TECH	109.43
Paid	ISU CYBUY	3/22/2022	INTEGRATED DNA TECH	47.82
Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	172.00
Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	9.12
Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	4.80
Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	321.32



Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	508.00
Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	156.00
Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	5,246.18
Paid	ISU CYBUY	3/23/2022	LIFETECHCORPORATION	482.00
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	32.37
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	1,446.52
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	167.65
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	323.80
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	271.87
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	1,431.20
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	208.08
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	24.48
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	40.77
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	91.00
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	124.10
Paid	ISU CYBUY	3/22/2022	MCKESSON MEDICAL SURGICAL	54.37
Paid	ISU CYBUY	3/21/2022	MEDLINE INDUSTRIES, LP	437.22
Paid	ISU CYBUY	3/22/2022	METTLER TOLEDO	118.43
Paid	ISU CYBUY	3/22/2022	MIDWEST VETERINARY SUPPL	481.78
Paid	ISU CYBUY	3/22/2022	MIDWEST VETERINARY SUPPL	82.67
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	224.15
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	2,524.44
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	814.95
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	270.00
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	210.66
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	174.28
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	118.36
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	102.84

Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	63.72
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	54.31
Paid	ISU CYBUY	3/22/2022	NEW ENGLAND BIOLABS	299.40
Paid	ISU CYBUY	3/22/2022	NEWARK US 00000075	36.65
Paid	ISU CYBUY	3/22/2022	NEWARK US 00000075	8.93
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1079	22.20
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	10.32
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	74.20
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	18.22
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	179.40
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	30.74
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	116.70
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	105.55
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	86.43
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	11.20
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	55.46
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	66.49
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	200.00
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	40.42
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	2.56
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	7.44
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	0.70
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	29.20
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	82.42
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	25.39
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	18.19
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	60.38
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	10.52
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	34.16
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	33.24
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #1090	5.18
Paid	ISU CYBUY	3/21/2022	OFFICE DEPOT #5910	208.90
Paid	ISU CYBUY	3/23/2022	PROMEGACORP.*PROME GA C	149.70
Paid	ISU CYBUY	3/23/2022	PROMEGACORP.*PROME GA C	280.00
Paid	ISU CYBUY	3/23/2022	SCHOOL HEALTH CORP	87.95
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	282.20
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	75.20
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	103.80
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	528.00
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	245.57
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	85.23
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	114.00
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	353.43
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	214.43
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	321.00
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	1,571.00
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	133.73
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	185.77
Paid	ISU CYBUY	3/22/2022	SIGMA ALDRICH US	80.20

Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	(1,298.74)
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	(6,172.76)
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	(713.96)
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	210.00
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	1,088.74
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	3,001.64
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	791.69
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	2,293.22
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	86.21
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	211.31
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL PROD	502.65
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM CHI	109.61
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM CHI	121.18
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM CHI	1,009.30
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM CHI	83.52
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	472.26
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	171.94
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	141.29
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	331.64
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	88.32
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	236.13
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	8.78
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	394.96
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	597.31
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	6,312.60
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	158.98
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	236.13



Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	236.13
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	164.42
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	3.62
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	613.61
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	131.13
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	485.01
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	549.00
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	97.99
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	688.41
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	95.45
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	23.61
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	141.65
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	85.27
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	138.39
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	108.12
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	1,358.76
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	166.00
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	71.18
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	107.05
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	71.18
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	243.47
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	219.02
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	789.68
Paid	ISU CYBUY	3/22/2022	TFS*LIFETECHNOLOGIES	1,763.28
Paid	ISU CYBUY	3/22/2022	VWR INTERNATIONAL INC	1,230.70
Paid	ISU CYBUY	3/22/2022	VWR INTERNATIONAL INC	43.20
Paid	ISU CYBUY	3/22/2022	VWR INTERNATIONAL INC	187.36

Paid	IOWA ST UNIV CYBUY	3/22/2022	VWR INTERNATIONAL INC	1,372.39
Paid	IOWA ST UNIV CYBUY	3/22/2022	VWR INTERNATIONAL INC	42.60

97,561.08

Bank Account	Bank Statement	Statement Line Date	Type Code	Statement Line Amount	Debit/Credit	Addenda	Reconciliation Status	Auto Reconciled by Rule	Last Updated Date Time
ISU - Depository 30	ISU - Depository 30: 03/15/2022	3/15/2022	455 Preauthorized ACH Debit	200,383.21 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/17/2022 12:56
ISU - Depository 30	ISU - Depository 30: 03/16/2022	3/16/2022	455 Preauthorized ACH Debit	30,142.57 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/17/2022 15:17
ISU - Depository 30	ISU - Depository 30: 03/17/2022	3/17/2022	455 Preauthorized ACH Debit	85,516.38 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/21/2022 13:17
ISU - Depository 30	ISU - Depository 30: 03/18/2022	3/18/2022	455 Preauthorized ACH Debit	83,241.98 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/22/2022 12:02
ISU - Depository 30	ISU - Depository 30: 03/21/2022	3/21/2022	455 Preauthorized ACH Debit	83,890.83 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/22/2022 12:02
ISU - Depository 30	ISU - Depository 30: 03/22/2022	3/22/2022	455 Preauthorized ACH Debit	237,310.51 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/24/2022 12:47
ISU - Depository 30	ISU - Depository 30: 03/23/2022	3/23/2022	455 Preauthorized ACH Debit	56,062.74 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/24/2022 15:22
ISU - Depository 30	ISU - Depository 30: 03/24/2022	3/24/2022	455 Preauthorized ACH Debit	97,561.08 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/28/2022 10:40
ISU - Depository 30	ISU - Depository 30: 03/25/2022	3/25/2022	455 Preauthorized ACH Debit	386,686.06 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/29/2022 13:38
ISU - Depository 30	ISU - Depository 30: 03/28/2022	3/28/2022	455 Preauthorized ACH Debit	88,472.81 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		3/29/2022 13:38
ISU - Depository 30	ISU - Depository 30: 03/29/2022	3/29/2022	455 Preauthorized ACH Debit	134,098.93 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/1/2022 10:57
ISU - Depository 30	ISU - Depository 30: 03/30/2022	3/30/2022	455 Preauthorized ACH Debit	21,369.77 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/1/2022 11:25
ISU - Depository 30	ISU - Depository 30: 03/31/2022	3/31/2022	455 Preauthorized ACH Debit	84,036.00 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/4/2022 10:16
ISU - Depository 30	ISU - Depository 30: 04/01/2022	4/1/2022	455 Preauthorized ACH Debit	108,860.90 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/5/2022 11:07
ISU - Depository 30	ISU - Depository 30: 04/04/2022	4/4/2022	455 Preauthorized ACH Debit	82,984.29 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/5/2022 11:07
ISU - Depository 30	ISU - Depository 30: 04/05/2022	4/5/2022	455 Preauthorized ACH Debit	335,731.88 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/7/2022 10:56
ISU - Depository 30	ISU - Depository 30: 04/06/2022	4/6/2022	455 Preauthorized ACH Debit	64,330.87 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/8/2022 11:20
ISU - Depository 30	ISU - Depository 30: 04/07/2022	4/7/2022	455 Preauthorized ACH Debit	109,588.65 DR		@@424604455567500/ I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	Reconciled		4/11/2022 12:44

ISU - Depository 30	ISU - Depository 30: 04/08/2022	4/8/2022 455 Preauthorized ACH Debit	101,161.85 DR	JU.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@424604455567500/	Reconciled	4/12/2022 10:40
ISU - Depository 30	ISU - Depository 30: 04/11/2022	4/11/2022 455 Preauthorized ACH Debit	82,188.95 DR	JU.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@424604455567500/	Reconciled	4/12/2022 10:40
ISU - Depository 30	ISU - Depository 30: 04/12/2022	4/12/2022 455 Preauthorized ACH Debit	149,545.96 DR	JU.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@424604455567500/	Reconciled	4/14/2022 10:37

\$ 2,623,166.22

# Bergstrom Construction Inc.

4/11/22 Inv# 8407-1 \$129,279

4/25/22 Inv# 8407-2 \$132,769

6/16/22 Inv# 8407-3 \$209,687

11/7/22 Inv# 8407-5 \$ 10,700

1/13/22 Inv# 8407-4 \$ 28,146

**Total \$510,581**

Cancelled checks and journal entries provided for all transactions listed above as proof of payment.





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

April 11, 2022  
Job # 8407  
Inv # 8407-1  
PO -1123708

Project: Water sprinkler damage repair @ Enrollment Services.

Quote	\$ 454,647.00
This billing per attached schedule of values	- 129,279.00
Balance	\$ 325,368.00

**Total amount due this invoice** \$ **129,279.00**

***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%.

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Void six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY  
Ames, Iowa 50011

No. 1132151

93-64730

Date: Apr 11, 2022

To the order of: BERGSTROM CONSTRUCTION INC

\$ 129,279.00

Exactly \*\*\*\*\* One Hundred Twenty Nine Thousand Two Hundred Seventy Nine Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Pamela Elliott Cain*  
Doc. or Vee President for Operations and Finance and Treasurer

⑈0001132151⑈ ⑆073000642⑆ 0000017159⑈

04182022 094001003790490 >073000642<

*For Depo st. only  
Bergstrom Construction, Inc.*

Facsimile Copy Only

<b>Operational Journal</b>		Operational Journal: Iowa State University - 04/11/2022	
<b>Current Status</b>	Posted		
<b>Journal Sequence Number</b>	SPAY-FY22-29230		
<b>Operational Journal Information</b>			
<b>Operational Transaction</b>	Supplier Payment: BERGSTROM CONSTRUCTION INC: 04/11/2022		
<b>Originated by</b>	Nathan Nuehring		
<b>Company</b>	Iowa State University		
<b>Ledger</b>	Actuals		
<b>Period</b>	Apr - FY22		
<b>Accounting Date</b>	04/11/2022		
<b>Journal Source</b>	Supplier Invoice Payment		
<b>Operational Journal Details</b>			
<b>Balanced</b>	Yes		
<b>Total Debits</b>	129,279.00		
<b>Total Credits</b>	129,279.00		
<b>Currency</b>	USD		

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	129,279.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM CONSTRUCTION INC	1
1000:Current Cash		129,279.00				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 - 04/11/2022	Apr-FY22 Actuals (Iowa State University)	129,279.00		Posted	04/11/2022 03:04:02.842 PM	nathann / Nathan Nuehring





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

April 25, 2022  
Job # 8407  
Inv # 8407-2  
PO -1123708

Project: Water sprinkler damage repair @ Enrollment Services.

Quote	\$ 454,647.00
CR#1 Carpet deduct	-3,221.00
CR#2 Paint additional rooms	5,673.00
CR#3 HVAC and fire sprinkler	6,029.00
CR#4 Cable Tray	7,996.00
CR#5 LED retrofits	2,608.00
CR#6 Attic Insulation	5,124.00
CR#7 Trim and ceiling paint	<u>18,693.00</u>
Adjusted quote	497,550.00
This billing per attached SOV	- 132,769.00
Previous billing	<u>- 129,279.00</u>
Balance	\$ 235,502.00

**Total amount due this invoice \$ 132,769.00**

***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%.





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Void six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1136406

33-84730

Date: May 18, 2022

To the order of BERGSTROM CONSTRUCTION INC

\$ 132,769.00

Exactly \*\*\*\*\* One Hundred Thirty Two Thousand Seven Hundred Sixty Nine Dollars and 00/100.

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Samuel Elliott Cain*  
Senior Vice President for Operations and Finance and Treasurer

⑈0001136406⑈ ⑆073000642⑆ 0000017159⑈

05232022 094001003911890 >073000642<

*Bergstrom Construction, Inc.  
For Deposit Only*

Facsimile Copy Only

View Accounting for Payment

<b>Operational Journal</b>		Operational Journal: Iowa State University - 05/18/2022	
<b>Current Status</b>	Posted		
<b>Journal Sequence Number</b>	SPAY-FY22-33679		
<b>Operational Journal Information</b>			
<b>Operational Transaction</b>	Supplier Payment: BERGSTROM CONSTRUCTION INC: 05/18/2022		
<b>Originated by</b>	Paritosh Dash		
<b>Company</b>	Iowa State University		
<b>Ledger</b>	Actuals		
<b>Period</b>	May - FY22		
<b>Accounting Date</b>	05/18/2022		
<b>Journal Source</b>	Supplier Invoice Payment		
<b>Operational Journal Details</b>			
<b>Balanced</b>	Yes		
<b>Total Debits</b>	132,769.00		
<b>Total Credits</b>	132,769.00		
<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	132,769.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM CONSTRUCTION INC	2
1000:Current Cash		132,769.00				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		Workday Account
				Status	Entered On	
Operational Journal: Iowa State University - 05/18/2022	May-FY22 Actuals (Iowa State University)	132,769.00		Posted	05/18/2022 03:13:23.728 PM	pdash / Paritosh Dash



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

June 16, 2022  
Job # 8407  
Inv # 8407-3  
PO -1123708

Project: Water sprinkler damage repair @ Enrollment Services.

Quote	\$ 454,647.00
CR#1 Carpet deduct	-3,221.00
CR#2 Paint additional rooms	5,673.00
CR#3 HVAC and fire sprinkler	6,029.00
CR#5 LED retrofits	2,608.00
CR#6 Attic Insulation	5,124.00
CR#7 Trim and ceiling paint	18,693.00
CR#8 Paint rooms 311 & 310A	<u>1,971.00</u>
Adjusted quote	491,524.00
This billing per attached SOV	- 209,687.00
Previous billing	<u>- 262,048.00</u>
Balance	\$ 19,789.00

**Total amount due this invoice \$ 209,687.00**

***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.

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: 1142768

33-64730

Date: Jul 11, 2022

To the order of: BERGSTROM CONSTRUCTION INC

\$ 209,687.00

Exactly \*\*\*\*\* Two Hundred Nine Thousand Six Hundred Eighty Seven Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Pamela Elliott Cain*  
Gen. Vice President for Operations and Finance and Treasurer

⑈0001142768⑈ ⑆073000642⑆ 000017159⑈

07142022 094001004084930 >073000642<

*Bergstrom Construction, Inc.  
for Deposit Only*

Facsimile Copy Only

Operational Journal: Iowa State University - 07/11/2022

Operational Journal: Posted  
Journal Sequence Number: SPAY-FY23-00697

Operational Journal Information

Operational Transaction: Supplier Payment: BERGSTROM CONSTRUCTION INC: 07/11/2022

Originated by: Paritosh Dash  
Company: Iowa State University  
Ledger: Actuals  
Period: Jul - FY23

Accounting Date: 07/11/2022  
Journal Source: Supplier Invoice Payment

Operational Journal Details

Balanced: Yes  
Total Debits: 209,687.00  
Total Credits: 209,687.00  
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	209,687.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM CONSTRUCTION INC	1
1000:Current Cash		209,687.00				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 - 07/11/2022	Jul-FY23 Actuals (Iowa State University)	209,687.00		Posted	07/11/2022 03:34:43.192 PM	pdash / Paritosh Dash



C O N S T R U C T I O N     I N C .  
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

November 7, 2022  
Job # 8407  
Inv # 8407-5  
PO -1123708

Project: Water sprinkler damage repair @ Enrollment Services.

Quote	\$ 454,647.00
CR#1 Carpet deduct	-3,221.00
CR#2 Paint additional rooms	5,673.00
CR#3 HVAC and fire sprinkler	6,029.00
CR#5 LED retrofits	2,608.00
CR#6 Attic Insulation	5,124.00
CR#7 Trim and ceiling paint	18,693.00
CR#8 Paint rooms 311 & 310A	1,971.00
CR#9 Paint South stairwell	<u>19,057.00</u>
Adjusted quote	510,581.00
This billing per attached SOV	- 10,700.00
Previous billing	<u>- 499,881.00</u>
Balance	\$ 0.00





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Void six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1158067

33-64730

Date: Nov 21, 2022

To the order of: BERGSTROM CONSTRUCTION INC

\$ 10,700.00

Exactly \*\*\*\*\* Ten Thousand Seven Hundred Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Whalen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001158067⑈ ⑆073000642⑆ 0000017159⑈

11282022 094001004548640 >073000642<

*Bergstrom Construction, Inc.  
For Deposit Only*

Facsimile Copy Only

<b>Operational Journal</b>		Operational Journal: Iowa State University - 11/21/2022	
<b>Current Status</b>	Posted		
<b>Journal Sequence Number</b>	SPAY-FY23-15307		
<b>Operational Journal Information</b>			
<b>Operational Transaction Originated by</b>	Supplier Payment: BERGSTROM CONSTRUCTION INC: 11/21/2022		
<b>Company</b>	Paritosh Dash		
<b>Ledger</b>	Iowa State University		
<b>Period</b>	Actuals		
<b>Accounting Date</b>	Nov - FY23		
<b>Journal Source</b>	11/21/2022		
	Supplier Invoice Payment		
<b>Operational Journal Details</b>			
<b>Balanced</b>	Yes		
<b>Total Debits</b>	10,700.00		
<b>Total Credits</b>	10,700.00		
<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	10,700.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM CONSTRUCTION INC	1
1000:Current Cash		10,700.00				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 - 11/21/2022	Nov-FY23 Actuals (Iowa State University)	10,700.00		Posted	11/21/2022 04:02:22.530 PM	pdash / Paritosh Dash



C O N S T R U C T I O N     I N C .

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

January 13, 2023  
Job # 8407  
Inv # 8407-4  
PO -1123708

Project: Water sprinkler damage repair @ Enrollment Services.

Quote	\$ 454,647.00
CR#1 Carpet deduct	-3,221.00
CR#2 Paint additional rooms	5,673.00
CR#3 HVAC and fire sprinkler	6,029.00
CR#5 LED retrofits	2,608.00
CR#6 Attic Insulation	5,124.00
CR#7 Trim and ceiling paint	18,693.00
CR#8 Paint rooms 311 & 310A	1,971.00
CR#9 Paint South stairwell	<u>19,057.00</u>
Adjusted quote	510,581.00
This billing per attached SOV	- 28,146.00
Previous billing	<u>- 471,735.00</u>
Balance	\$ 10,700.00







VERIFY THE AUTHENTICITY OF THIS MULTITONE 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. 1150766

33-64730

Date: Sep 19, 2022

To the order of: BERGSTROM CONSTRUCTION INC

\$ 20,146.00

Exactly \*\*\*\* Twenty Eight Thousand One Hundred Forty Six Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Whalen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001150766⑈ ⑆073000642⑆ 0000017159⑈



08170007 091001004372610 5073000642\*

*Bergstrom Construction, Inc.  
for Deposit Only*

Operational Journal: Iowa State University - 09/19/2022  
 Current Status: Posted  
 Journal Sequence Number: SPAY-FY23-08185

Operational Journal Information  
 Operational Transaction: Supplier Payment: BERGSTROM CONSTRUCTION INC: 09/19/2022  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Sep - FY23  
 Accounting Date: 09/19/2022  
 Journal Source: Supplier Invoice Payment

Operational Journal Details  
 Balanced: Yes  
 Total Debits: 28,146.00  
 Total Credits: 28,146.00  
 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	28,146.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM CONSTRUCTION INC	1
1000:Current Cash		28,146.00				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 Operational Journal

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		Workday Account
				Status	Entered On	
Operational Journal: Iowa State University - 09/19/2022	Sep-FY23 Actuals (Iowa State University)	28,146.00		Posted	09/19/2022 03:15:04.285 PM	pdash / Paritosh Dash



March 16, 2023

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

**Re: ISU Enrollment Services Building 1/3/2022 Pipe Burst –Formal Loss Report**

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

This letter serves as Iowa State University's **Formal 29c20 Loss Report** for damages sustained to Enrollment Services Building (General Fund Building) in the early morning hours of January 3, 2022. The loss was caused by an above ceiling fire sprinkler line in Room 307 of the ISU Enrollment Services Building that burst due to subzero temperatures. Water soaked ceiling tiles collapsed in office and meeting spaces with water cascading from the third floor (top floor of the building) to the basement resulting in standing water, wet drywall, ceiling tiles, and carpet on all floors of the building. The elevator controller also sustained water damage. ISU custodial staff started the cleanup process. Service Master was dispatched immediately to assess damage and begin cleanup efforts. The building was closed for cleanup and repairs reopening for occupancy in June 2022.

Our office reported this loss to the Board of Regents on the date of loss, 1/3/2022, with the Preliminary loss report submitted to the Board of Regents on March 13, 2023. Due to the large size of the file all file documents have been submitted in a shared electronic Box folder. Included in the shared Box folder are photos, invoices, and proof of payments totaling \$848,146.54 per below breakdown.

ABC Electrical	\$9,321.63
Anixter	\$4,461.57
Bergstrom Construction	\$510,581.00
Graybar	\$2,313.31
ISU Central Stores (materials)	\$4,277.23
JG's Old Furniture Systems	\$2,875.00
KONE	\$2,417.68
Midwest Automatic Fire Sprinkler	\$3,458.89
Schindler Elevator Corp.	\$1,200.74
ServiceMaster	\$296,650.00
ServPro	\$728.00
Workspace	\$9,861.49
<b>Total</b>	<b>\$848,146.54</b>

**At this time ISU is requesting 29c20 funding in the amount of \$848,146.54.**

Feel free to contact me with any questions regarding this matter.



Sincerely,



Cally Jennett

ISU Insurance and Claims Manager

Ph# 515-294-1963

Email: [cjennett@iastate.edu](mailto:cjennett@iastate.edu)

**CC: Susie Johnson, ISU Office of Risk Management, Director**

**Michael Newton, ISU Associate Vice President for Public Safety / Chief of Police**

---

March 13, 2023

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

Re: ISU Enrollment Services Building 1/3/2022 Pipe Burst – **Preliminary Loss Report**

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

This letter serves as Iowa State University's Preliminary 29c20 Loss Report for damages sustained to Enrollment Services Building (General Fund Building) in the early morning hours of January 3, 2022. The loss was caused by an above ceiling fire sprinkler line in Room 307 of the ISU Enrollment Services Building that burst due to subzero temperatures. Water soaked ceiling tiles collapsed in office and meeting spaces with water cascading from the third floor (top floor of the building) to the basement resulting in standing water, wet drywall, ceiling tiles, and carpet on all floors of the building. The elevator controller also sustained water damage. ISU custodial staff started the cleanup process. Service Master was dispatched immediately to assess damage and begin cleanup efforts. The building was closed for cleanup and repairs reopening for occupancy of June 2022.

Our office reported this loss to the Board of Regents on the date of loss, 1/3/2022.

ISU Facilities, Planning, and Management estimates the cleanup and repair costs related to this loss to be \$848,146.54 per below breakdown.

ABC Electrical	\$9,321.63
Anixter	\$4,461.57
Bergstrom Construction	\$510,581.00
Graybar	\$2,313.31
ISU Central Stores (materials)	\$4,277.23
JG's Old Furniture Systems	\$2,875.00
KONE	\$2,417.68
Midwest Automatic Fire Sprinkler	\$3,458.89
Schindler Elevator Corp.	\$1,200.74
ServiceMaster	\$296,650.00
ServPro	\$728.00
Workspace	\$9,861.49
<b>Total</b>	<b>\$848,146.54</b>

Once all requested supporting documentation has been received ISU will submit Formal Loss report requesting funds totaling \$848,146.54.

Feel free to contact me with any questions.

Sincerely,



Cally Jennett

ISU Insurance and Claims Manager

Ph# 515-294-1963

Email: [cjennett@iastate.edu](mailto:cjennett@iastate.edu)

**CC: Susie Johnson, ISU Office of Risk Management, Director**

**Michael Newton, ISU Associate Vice President for Public Safety / Chief of Police**

## Jennett, Carolyn W [P SAF]

---

**From:** Jennett, Carolyn W [P SAF]  
**Sent:** Monday, January 3, 2022 5:15 PM  
**To:** Tammy Hollingsworth; ExecutiveCouncil [TOS]; Nash, John C [BOARD]  
**Cc:** Johnson, Susanne [P SAF]; Newton, Michael R [P SAF]; Currie, Bob W [FPM]  
**Subject:** Iowa State University 29c20 Property Loss Notice - Enrollment Services Building frozen sprinkler burst on 1/3/22  
**Attachments:** broken sprinkler line.jpg; ISU Enrollment Bldg 1-3-22 damage #1.jpg; ISU Enrollment Bldg 1-3-22 damage #2.jpg; ISU Enrollment Bldg 1-3-22 damage #3.jpg; ISU Enrollment Bldg 1-3-22 damage #4.jpg; ISU Enrollment Bldg 1-3-22 damage #5.jpg; ISU Enrollment Bldg 1-3-22 damage #6.jpg

Tammy, Victoria, and John,

Early this morning, Monday, January 3, 2022, an above ceiling fire sprinkler line in Room 307 of the Iowa State University Enrollment Services Building (General Fund) burst due to subzero temperatures that caused the line to freeze. Water soaked ceiling tiles collapsed in office and meeting spaces with water cascading from the third floor (top floor of the building) to the basement resulting in standing water, wet drywall ceilings and walls, and wet carpet on all floors of the building. The elevator controller got wet and will need to be replaced. Extent of damage to fire panel is still being assessed. ISU custodial staff started the cleanup process. Service Master was dispatched immediately upon discovery of the loss to handle removal of drywall / ceiling debris and standing water, boxing up office contents, and drying of carpets.

Once estimated damages are known we will share in the preliminary report. Attached are photos showing initial damage upon discovery of the loss.

Thanks,  
Cally Jennett

-----  
**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  
Web <https://www.riskmanagement.iastate.edu>

For 24-hour URGENT risk management assistance, call (515) 294-7700

# Graybar charges:

3/14/22	Invoice# 9325951340	\$72.36
3/15/22	Invoice# 9325973407	\$51.42
3/16/22	Invoice# 9325995353	\$1,531.20
3/16/22	Invoice# 9325995352	\$453.19
3/23/22	Invoice# 9326099424	<u>\$205.14</u>
	<b>Total</b>	<b>\$2,313.31</b>

Above purchases are highlighted by postdate matching the highlighted autopay amount on the attached USBank statement included in the below daily totals.

3/16/22: \$85,516.38

3/17/22: \$83,241.98

3/18/22: \$83,890.83

3/25/22: \$88,472.81





INVOICE

Invoice Questions Please Call
515-447-4500

Ship-To:  
 RAYBAR ELECTRIC COMPANY, INC.  
 2437 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693-0124

Invoice No: 9325951340  
 Invoice Date: 03/14/2022  
 Account Number: 519968  
 Account Name: IOWA STATE UNIVERSITY

Bill-To:  
 IOWA STATE UNIVERSITY  
 ACCOUNTS PAYABLE  
 3616 ADMINISTRATIVE SERVICE BLDG  
 AMES IA 50011-3616  
 JSA

Ship-To:  
 IOWA STATE UNIVERSITY  
 ATTN Alan Miller 515-294-1192  
 1310 COMMUNICATIONS BLDG  
 AMES IA 50011-2163  
 USA

PO # : PO-1127231 SO# : 378316008

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
1041932806	1ZE9W0210387372323	UPS	03/14/2022	ZONE-JOLIET, IL	S/P - F/A	

Signed/Ordered By: NIELSEN/Alan Miller

Quantity	Catalog # / Description	Unit Price / Unit	Amount
36	P1006T1420EG UNISTRUT INTERNATIONAL .25 IN - 20 TOP RETAINER NUT Item#:4 P/N:	2.01 / 1	72.36

Important Notice (or Fraud Protection Alert):  
 Graybar will never ask for your banking information via email. Please contact your Graybar financial manager immediately if you receive an email containing wire transfer instructions or requesting banking information.  
 To learn more, visit [www.graybar.com/fraud-protection](http://www.graybar.com/fraud-protection)

Terms of Payment  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total:	72.36
	Freight:	0.00
	Handling:	0.00
	Tax:	0.00
	Total Due:	0.00
	PD by CC: VISA ending in 3142	<b>72.36</b>



INVOICE

Invoice Questions Please Call  
515-447-4500

Ship to:  
RAYBAR ELECTRIC COMPANY, INC.  
2437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Invoice No: 9325973407  
Invoice Date: 03/15/2022  
Account Number: 519968  
Account Name: IOWA STATE UNIVERSITY  
Ship-To:  
IOWA STATE UNIVERSITY  
ATTN Alan Miller 515-294-1192  
1310 COMMUNICATIONS BLDG  
AMES IA 50011-2163  
USA

Bill-To:  
IOWA STATE UNIVERSITY  
ACCOUNTS PAYABLE  
3616 ADMINISTRATIVE SERVICE BLDG  
AMES IA 50011-3616  
JSA

PO # : PO-1127232 SO#: 378315568

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
1041951445	8041937276	GRAYBAR TRUCK	03/15/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered By: B HOUSEMAN.....COREY/Alan Miller

Quantity	Catalog # / Description	Unit Price / Unit	Amount
6	FASL150PG CABLOFIL INC FAS L BRACKET 3D 6W 9L Item#:1 P/N:	8.57 / 1	51.42

*B HOUSEMAN*  
*COREY*

Important Notice (or Fraud Protection Alert):  
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To learn more, visit [www.graybar.com/fraud-protection](http://www.graybar.com/fraud-protection)

Terms of Payment  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total:	51.42
	Freight:	0.00
	Handling:	0.00
	Tax:	0.00
	<b>Total Due:</b>	<b>0.00</b>
	<b>PD by CC: VISA ending in 3142</b>	<b>51.42</b>



INVOICE

Invoice Questions Please Call  
515-447-4500

Submit to:  
RAYBAR ELECTRIC COMPANY, INC.  
2437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Invoice No: 9325995353  
Invoice Date: 03/16/2022  
Account Number: 519968  
Account Name: IOWA STATE UNIVERSITY  
Ship-To:  
IOWA STATE UNIVERSITY  
ATTN Alan Miller 515-294-1192  
1310 COMMUNICATIONS BLDG  
AMES IA 50011-2163  
USA

Bill-To:  
IOWA STATE UNIVERSITY  
ACCOUNTS PAYABLE  
3616 ADMINISTRATIVE SERVICE BLDG  
AMES IA 50011-3616  
JSA

PO #: PO-1127231 SO#: 378316008

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8041948573	8041948489	GRAYBAR TRUCK	03/16/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered By: BRIAN WITH ABC/Alan Miller

Quantity	Catalog # / Description	Unit Price / Unit	Amount
12	CF54/150EZ CABLOFIL INC 2IN X 6IN CABLE TRAY ZINC Item#:1 P/N:	104.90 / 1	1,258.80
100	SSC38B L H DOTTIE CO 3/8 CONCRETE DRILLING ROD HANGER BOTM MT Item#:2 P/N:	1.62 / 1	162.00
80	ROD38 L H DOTTIE CO 3/8-16 X 10FT THRD ROD STEEL ZINC PLTD Item#:3 P/N:	1.38 / 1	110.40

*Handwritten signature: Brian With ABC*

Important Notice (or Fraud Protection Alert):  
Graybar will never ask for your banking information via email. Please contact your Graybar financial manager immediately if you receive an email containing wire transfer instructions or requesting banking information.  
To learn more, visit [www.graybar.com/fraud-protection](http://www.graybar.com/fraud-protection)

Remit to:



INVOICE

RAYBAR ELECTRIC COMPANY, INC.  
2437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Bill-To:  
IOWA STATE UNIVERSITY  
ACCOUNTS PAYABLE  
3616 ADMINISTRATIVE SERVICE BLDG  
AMES IA 50011-3616  
JSA

Invoice Questions Please Call  
515-447-4500

Invoice No: 9325995353  
Invoice Date: 03/16/2022  
Account Number: 519968  
Account Name: IOWA STATE UNIVERSITY  
Ship-To:  
IOWA STATE UNIVERSITY  
ATTN Alan Miller 515-294-1192  
1310 COMMUNICATIONS BLDG  
AMES IA 50011-2163  
USA

PO # : PO-1127231 SO# : 378316008

<p>Terms of Payment</p> <p>As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.</p>	<table> <tr><td>Sub Total:</td><td>1,531.20</td></tr> <tr><td>Freight:</td><td>0.00</td></tr> <tr><td>Handling:</td><td>0.00</td></tr> <tr><td>Tax:</td><td>0.00</td></tr> <tr><td><b>Total Due:</b></td><td><b>0.00</b></td></tr> <tr><td><b>PD by CC: VISA ending in 3142</b></td><td><b>1,531.20</b></td></tr> </table>	Sub Total:	1,531.20	Freight:	0.00	Handling:	0.00	Tax:	0.00	<b>Total Due:</b>	<b>0.00</b>	<b>PD by CC: VISA ending in 3142</b>	<b>1,531.20</b>
Sub Total:	1,531.20												
Freight:	0.00												
Handling:	0.00												
Tax:	0.00												
<b>Total Due:</b>	<b>0.00</b>												
<b>PD by CC: VISA ending in 3142</b>	<b>1,531.20</b>												





**INVOICE**

Invoice Questions Please Call
515-447-4500

Ship to:  
 RAYBAR ELECTRIC COMPANY, INC.  
 2437 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693-0124

**Invoice No: 9325995352**  
 Invoice Date: 03/16/2022  
 Account Number: 519968  
 Account Name: IOWA STATE UNIVERSITY  
 Ship-To:  
 IOWA STATE UNIVERSITY  
 ATTN Alan Miller 515-294-1192  
 1310 COMMUNICATIONS BLDG  
 AMES IA 50011-2163  
 USA

Bill-To:  
 IOWA STATE UNIVERSITY  
 ACCOUNTS PAYABLE  
 3616 ADMINISTRATIVE SERVICE BLDG  
 AMES IA 50011-3616  
 JSA

PO # : PO-1127232 SO# : 378315568

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
1041948489		GRAYBAR TRUCK	03/16/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered By: BRIAN WITH ABC/Alan Miller

Quantity	Catalog # / Description	Unit Price / Unit	Amount
20	P4100T 10PG UNISTRUT INTERNATIONAL 1.625 X .8125 14 GAGE SLOTTED 10FT Item#:2 P/N:	3.15 / 1	63.00
100	FENW38114 L H DOTTIE CO 3/8 X 1 1/4 FENDER WASHERS ZINC PLATED Item#:3 P/N:	0.15 / 1	15.00
100	HN38 L H DOTTIE CO 3/8 16IN HEX NUTS FINISHED ZINC PLATED Item#:4 P/N:	0.13 / 1	13.00
2	CE40EZ CABLOFIL INC SQUARE SPLICE WASHER (25/PK) Item#:5 P/N:	27.34 / 1	54.68
100	MB141 L H DOTTIE CO 1/4 X 1 HEX HEAD TAP BOLTS ZINC PLATED Item#:6 P/N:	0.10 / 1	10.00
1	SWKEZ CABLOFIL INC 943215BAG OF 50 SPLICE WASHR KT Item#:7 P/N:	102.57 / 1	102.57



Remit to:



# INVOICE

RAYBAR ELECTRIC COMPANY, INC.  
2437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Invoice Questions Please Call

515-447-4500

Bill-To:  
IOWA STATE UNIVERSITY  
ACCOUNTS PAYABLE  
3616 ADMINISTRATIVE SERVICE BLDG  
AMES IA 50011-3616  
JSA

Invoice No: 9325995352  
Invoice Date: 03/16/2022  
Account Number: 519968  
Account Name: IOWA STATE UNIVERSITY  
Ship-To:  
IOWA STATE UNIVERSITY  
ATTN Alan Miller 515-294-1192  
1310 COMMUNICATIONS BLDG  
AMES IA 50011-2163  
USA

PO # : PO-1127232 SO#: 378315568

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
1041948489		GRAYBAR TRUCK	03/16/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered By: BRIAN WITH ABC/Alan Miller

Quantity	Catalog # / Description	Unit Price / Unit	Amount
30	2-EMT GENERIC VENDOR-TUBPA 2-STEEL THINWALL CONDUIT Item#:8 P/N:	5.30 / 1	159.00
2	465 COOPER CROUSE-HINDS DIVISION 2-IN STL S/SCR EMT CPLG Item#:9 P/N:	2.85 / 1	5.70
4	455 COOPER CROUSE-HINDS DIVISION 2 EMT SS CONN Item#:10 P/N:	2.59 / 1	10.36
4	GLL 6 COOPER CROUSE-HINDS DIVISION 2 GRND BUSHING 105 C INSULATED 4 TO 14 A Item#:11 P/N:	4.97 / 1	19.88

*ABC*  
*with*  
*Brian*

Remit to:



INVOICE

RAYBAR ELECTRIC COMPANY, INC.  
2437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Invoice Questions Please Call

515-447-4500

Invoice No: 9325995352  
Invoice Date: 03/16/2022  
Account Number: 519968  
Account Name: IOWA STATE UNIVERSITY

Bill-To:  
IOWA STATE UNIVERSITY  
ACCOUNTS PAYABLE  
3616 ADMINISTRATIVE SERVICE BLDG  
AMES IA 50011-3616  
JSA

Ship-To:  
IOWA STATE UNIVERSITY  
ATTN Alan Miller 515-294-1192  
1310 COMMUNICATIONS BLDG  
AMES IA 50011-2163  
USA

PO # : PO-1127232

SO# : 378315568

Important Notice (or Fraud Protection Alert):  
Graybar will never ask for your banking information via email. Please contact your Graybar financial manager immediately if you receive an email containing wire transfer instructions or requesting banking information.  
To learn more, visit [www.graybar.com/fraud-protection](http://www.graybar.com/fraud-protection)

Terms of Payment

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total:	453.19
Freight:	0.00
Handling:	0.00
Tax:	0.00
<b>Total Due:</b>	<b>0.00</b>
<b>PD by CC: VISA ending in 3142</b>	<b>453.19</b>



INVOICE

Invoice Questions Please Call  
515-447-4500

Ship to:  
RAYBAR ELECTRIC COMPANY, INC.  
2437 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693-0124

Invoice No: 9326099424  
Invoice Date: 03/23/2022  
Account Number: 519968  
Account Name: IOWA STATE UNIVERSITY  
Ship-To:  
IOWA STATE UNIVERSITY  
ATTN Alan Miller 515-294-1192  
1310 COMMUNICATIONS BLDG  
AMES IA 50011-2163  
USA

Bill-To:  
IOWA STATE UNIVERSITY  
ACCOUNTS PAYABLE  
3616 ADMINISTRATIVE SERVICE BLDG  
AMES IA 50011-3616  
JSA

PO # : PO-1128612 SO#: 378413446

Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
1042085238	1ZE9W0210387436139	UPS	03/23/2022	ZONE-JOLIET, IL	S/P - F/A	

Signed/Ordered By: ALLIE/Alan Miller

Quantity	Catalog # / Description	Unit Price / Unit	Amount
2	SWKEZ CABLOFIL INC 943215BAG OF 50 SPLICE WASHR KT Item#:1 P/N:	102.57 / 1	205.14

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To learn more, visit [www.graybar.com/fraud-protection](http://www.graybar.com/fraud-protection)

Terms of Payment  As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.	Sub Total:	205.14
	Freight:	0.00
	Handling:	0.00
	Tax:	0.00
	Total Due:	0.00
	PD by CC: VISA ending in 3142	205.14



### Cardholder Activity

Name: IOWA STATE GRAYBAR Account Number: \*\*3142 Cycle End Date: 04/11/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount
03/11/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$200.64	USD	200.64
03/14/2022		\$200.64		
03/15/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$79.38	USD	79.38
03/16/2022		\$79.38		
03/15/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$72.36	USD	72.36
03/16/2022		\$72.36		
03/15/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$354.00	USD	354.00
03/16/2022		\$354.00		
03/16/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$51.42	USD	51.42
03/17/2022		\$51.42		
03/16/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$948.75	USD	948.75
03/17/2022		\$948.75		
03/17/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$1,531.20	USD	1,531.20
03/18/2022		\$1,531.20		



Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
03/17/2022	GRAYBAR ELECTRIC COMPANY	\$453.19	USD	453.19
03/18/2022	314-573-9200, MO	\$453.19		
03/19/2022	GRAYBAR ELECTRIC COMPANY	\$165.50	USD	165.50
03/21/2022	314-573-9200, MO	\$165.50		
03/24/2022	GRAYBAR ELECTRIC COMPANY	\$205.14	USD	205.14
03/25/2022	314-573-9200, MO	\$205.14		
03/29/2022	GRAYBAR ELECTRIC COMPANY	\$82.93	USD	82.93
03/30/2022	314-573-9200, MO	\$82.93		
04/07/2022	GRAYBAR ELECTRIC COMPANY	\$1,144.18	USD	1,144.18
04/08/2022	314-573-9200, MO	\$1,144.18		

**Activity Totals**  
Purchases \$5,288.69      Payments \$0.00

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

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





P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 5002  
STATEMENT DATE 04-11-2022  
AMOUNT DUE \$0.00  
NEW BALANCE \$0.00  
PAYMENT DUE ON RECEIPT

000000079 15 SP 106481487989206 S

IOWA ST UNIV CYBUY  
ATTN LESLEY LACKORE  
1340 ADMINISTRATIVE SERVICES BLDG  
2221 WANDA DALEY DR  
AMES IA 50011-0001

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

4246044555675002 000000000 000000000

lease tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

IOWA STATE UNIVERSIT XXXX XXXX XXXX 5002	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$0.00	\$2,644,641.29	\$0.00	\$0.00	\$0.00	\$21,475.07	\$2,623,166.22	\$0.00

<b>CUSTOMER SERVICE CALL</b> 800-344-5696	<b>ACCOUNT NUMBER</b> XXXX-XXXX-XXXX-5002		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 04/11/22	<b>DISPUTED AMOUNT</b> .00	PREVIOUS BALANCE .00	PURCHASES & OTHER CHARGES 2,644,641.29
<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>  <b>.00</b>		CASH ADVANCES .00	CASH ADVANCE FEES .00
			LATE PAYMENT CHARGES .00	CREDITS 21,475.07
			PAYMENTS 2,623,166.22	ACCOUNT BALANCE 0.00



Company Name: IOWA ST UNIV CYBUY
Corporate Account Number: XXXX XXXX XXXX 5002
Statement Date: 04-11-2022

**CORPORATE ACCOUNT ACTIVITY**

IOWA STATE UNIVERSITY  
XXXX-XXXX-XXXX-5002

**TOTAL CORPORATE ACTIVITY**  
\$2,623,166.22CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-14		AUTO PAYMENT DEDUCTION	200,383.21 CR
03-15	03-15		AUTO PAYMENT DEDUCTION	30,142.57 CR
03-16	03-16		AUTO PAYMENT DEDUCTION	85,516.38 CR
03-17	03-17		AUTO PAYMENT DEDUCTION	83,241.98 CR
03-18	03-18		AUTO PAYMENT DEDUCTION	83,890.83 CR
03-21	03-21		AUTO PAYMENT DEDUCTION	237,310.51 CR
03-22	03-22		AUTO PAYMENT DEDUCTION	56,062.74 CR
03-23	03-23		AUTO PAYMENT DEDUCTION	97,561.08 CR
03-24	03-24		AUTO PAYMENT DEDUCTION	386,686.06 CR
03-25	03-25		AUTO PAYMENT DEDUCTION	88,472.81 CR
03-28	03-28		AUTO PAYMENT DEDUCTION	134,098.93 CR
03-29	03-29		AUTO PAYMENT DEDUCTION	21,369.77 CR
03-30	03-30		AUTO PAYMENT DEDUCTION	84,036.00 CR
03-31	03-31		AUTO PAYMENT DEDUCTION	108,860.90 CR
04-01	04-01		AUTO PAYMENT DEDUCTION	82,984.29 CR
04-04	04-04		AUTO PAYMENT DEDUCTION	335,731.88 CR
04-05	04-05		AUTO PAYMENT DEDUCTION	64,330.87 CR
04-06	04-06		AUTO PAYMENT DEDUCTION	109,588.65 CR
04-07	04-07		AUTO PAYMENT DEDUCTION	101,161.85 CR
04-08	04-08		AUTO PAYMENT DEDUCTION	82,188.95 CR
04-11	04-11		AUTO PAYMENT DEDUCTION	149,545.96 CR

**NEW ACTIVITY**

IOWA STATE FISHER SCI XXXX-XXXX-XXXX-5776	CREDITS \$2,244.69	PURCHASES \$550,982.82	CASH ADV \$0.00	TOTAL ACTIVITY \$548,738.13
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-11	246921620701007656889173	TFS*FISHERSCI ECOM COR 800-766-7000 IL	452.76
03-14	03-11	246921620701007656889215	TFS*FISHERSCI ECOM COR 800-766-7000 IL	89.60
03-14	03-11	246921620701007656889231	TFS*FISHERSCI ECOM COR 800-766-7000 IL	78.48
03-14	03-11	246921620701007656889280	TFS*FISHERSCI ECOM COR 800-766-7000 IL	612.25
03-14	03-11	246921620701007656889306	TFS*FISHERSCI ECOM COR 800-766-7000 IL	338.70
03-14	03-11	246921620701007656889322	TFS*FISHERSCI ECOM COR 800-766-7000 IL	131.90
03-14	03-11	246921620701007656889348	TFS*FISHERSCI ECOM COR 800-766-7000 IL	40.02
03-14	03-11	246921620701007656889363	TFS*FISHERSCI ECOM COR 800-766-7000 IL	82.16
03-14	03-11	246921620701007656889439	TFS*FISHERSCI ECOM COR 800-766-7000 IL	172.80
03-14	03-11	246921620701007656889447	TFS*FISHERSCI ECOM COR 800-766-7000 IL	1,352.40
03-14	03-11	246921620701007656889462	TFS*FISHERSCI ECOM COR 800-766-7000 IL	54.00
03-14	03-11	246921620701007656889470	TFS*FISHERSCI ECOM COR 800-766-7000 IL	48.36
03-14	03-11	246921620701007656889538	TFS*FISHERSCI ECOM COR 800-766-7000 IL	82.53
03-14	03-11	246921620701007656889546	TFS*FISHERSCI ECOM COR 800-766-7000 IL	386.89
03-14	03-11	246921620701007656889579	TFS*FISHERSCI ECOM COR 800-766-7000 IL	51.68
03-14	03-11	246921620701007656889595	TFS*FISHERSCI ECOM COR 800-766-7000 IL	116.89
03-14	03-11	246921620701007656889603	TFS*FISHERSCI ECOM COR 800-766-7000 IL	3,294.44
03-14	03-11	246921620701007656889645	TFS*FISHERSCI ECOM COR 800-766-7000 IL	350.00
03-14	03-11	246921620701007656889694	TFS*FISHERSCI ECOM COR 800-766-7000 IL	169.35
03-14	03-11	246921620701007656889702	TFS*FISHERSCI ECOM COR 800-766-7000 IL	85.06
03-14	03-11	246921620701007656889710	TFS*FISHERSCI ECOM COR 800-766-7000 IL	272.46
03-14	03-11	246921620701007656889769	TFS*FISHERSCI ECOM COR 800-766-7000 IL	17.22
03-14	03-11	246921620701007656889801	TFS*FISHERSCI ECOM COR 800-766-7000 IL	57.20
03-14	03-11	246921620701007656889819	TFS*FISHERSCI ECOM COR 800-766-7000 IL	27.44
03-14	03-11	246921620701007656889835	TFS*FISHERSCI ECOM COR 800-766-7000 IL	37.84
03-14	03-11	246921620701007656889843	TFS*FISHERSCI ECOM COR 800-766-7000 IL	599.82



Bank Account	Bank Statement	Statement Line Date	Type Code	Statement Line Amount	Debit/Credit	Addenda	Reconciliation Status	Last Updated Date Time
ISU - Depository 30	ISU - Depository 30: 03/15/2022	3/15/2022	455 Preauthorized ACH Debit	200,383.21 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/17/2022 12:56
ISU - Depository 30	ISU - Depository 30: 03/16/2022	3/16/2022	455 Preauthorized ACH Debit	30,142.57 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/17/2022 15:17
ISU - Depository 30	ISU - Depository 30: 03/17/2022	3/17/2022	455 Preauthorized ACH Debit	85,516.38 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/21/2022 13:17
ISU - Depository 30	ISU - Depository 30: 03/18/2022	3/18/2022	455 Preauthorized ACH Debit	83,241.98 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/22/2022 12:02
ISU - Depository 30	ISU - Depository 30: 03/21/2022	3/21/2022	455 Preauthorized ACH Debit	83,890.83 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/22/2022 12:02
ISU - Depository 30	ISU - Depository 30: 03/22/2022	3/22/2022	455 Preauthorized ACH Debit	237,310.51 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/24/2022 12:47
ISU - Depository 30	ISU - Depository 30: 03/23/2022	3/23/2022	455 Preauthorized ACH Debit	56,062.74 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/24/2022 15:22
ISU - Depository 30	ISU - Depository 30: 03/24/2022	3/24/2022	455 Preauthorized ACH Debit	97,561.08 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/28/2022 10:40
ISU - Depository 30	ISU - Depository 30: 03/25/2022	3/25/2022	455 Preauthorized ACH Debit	386,686.06 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/29/2022 13:38
ISU - Depository 30	ISU - Depository 30: 03/28/2022	3/28/2022	455 Preauthorized ACH Debit	88,472.81 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	3/29/2022 13:38
ISU - Depository 30	ISU - Depository 30: 03/29/2022	3/29/2022	455 Preauthorized ACH Debit	134,098.93 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/1/2022 10:57
ISU - Depository 30	ISU - Depository 30: 03/30/2022	3/30/2022	455 Preauthorized ACH Debit	21,369.77 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/1/2022 11:25
ISU - Depository 30	ISU - Depository 30: 03/31/2022	3/31/2022	455 Preauthorized ACH Debit	84,036.00 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/4/2022 10:16
ISU - Depository 30	ISU - Depository 30: 04/01/2022	4/1/2022	455 Preauthorized ACH Debit	108,860.90 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/5/2022 11:07
ISU - Depository 30	ISU - Depository 30: 04/04/2022	4/4/2022	455 Preauthorized ACH Debit	82,984.29 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/5/2022 11:07
ISU - Depository 30	ISU - Depository 30: 04/05/2022	4/5/2022	455 Preauthorized ACH Debit	335,731.88 DR		I.U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/7/2022 10:56

ISU - Depository 30 04/06/2022	ISU - Depository 30: 04/06/2022	4/6/2022 455 Preauthorized ACH Debit	64,330.87 DR	/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/8/2022 11:20
ISU - Depository 30 04/07/2022	ISU - Depository 30: 04/07/2022	4/7/2022 455 Preauthorized ACH Debit	109,588.65 DR	/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/11/2022 12:44
ISU - Depository 30 04/08/2022	ISU - Depository 30: 04/08/2022	4/8/2022 455 Preauthorized ACH Debit	101,161.85 DR	/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/12/2022 10:40
ISU - Depository 30 04/11/2022	ISU - Depository 30: 04/11/2022	4/11/2022 455 Preauthorized ACH Debit	82,188.95 DR	/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/12/2022 10:40
ISU - Depository 30 04/12/2022	ISU - Depository 30: 04/12/2022	4/12/2022 455 Preauthorized ACH Debit	149,545.96 DR	/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@@424604455567500/	Reconciled	4/14/2022 10:37

\$ 2,623,166.22

**Credit Card Transactions**

Credit Card Transaction	Transaction Status	Corporate Credit Card Billing Account	Posted Date	Transaction Date	Charge Description Line 1	Extended Transaction Amount	Billing Amount
03/15/2022 GRAYBAR ELECTRIC	Paid	IOWA ST UNIV CYBUY	3/16/2022	3/15/2022	GRAYBAR ELECTRIC COMPANY	72.36	72.36

**85,516.38**



**Credit Card Transactions**

Credit Card Transaction	Corporate Credit Card	Posted Date	Transaction Date	Charge Description	Extended Transaction	Billing
Transaction	Status	Billing Account	Date	Line 1	Amount	Amount
03/16/2022	Paid	IOWA ST UNIV CYBUY	3/17/2022	3/16/2022 GRAYBAR ELECTRIC COMPANY	51.42	51.42
GRAYBAR ELECTRIC						
COM 51.42						
USD						

83,241.98

**Credit Card Transactions**

Credit Card Transaction	Transaction Status	Corporate Credit Card Billing Account	Posted Date	Transaction Date	Charge Description Line 1	Extended Transaction Amount	Billing Amount
03/17/2022 GRAYBAR ELECTRIC	Paid	IOWA ST UNIV CYBUY	3/18/2022	3/17/2022	GRAYBAR ELECTRIC COMPANY	1,531.20	1,531.20
03/17/2022 GRAYBAR ELECTRIC	Paid	IOWA ST UNIV CYBUY	3/18/2022	3/17/2022	GRAYBAR ELECTRIC COMPANY	453.19	453.19

**83,890.83**

**Credit Card Transactions**

Credit Card Transaction	Corporate Credit Card	Posted Date	Transaction Date	Charge Description	Extended Transaction Amount	Billing Amount
03/24/2022	PAID	3/25/2022	3/24/2022	GRAYBAR ELECTRIC COMPANY	205.14	205.14

**88,472.81**

## Iowa State University Central Stores

- Materials purchased by ISU Facility, Planning & Management totaling \$4,277.23
- Workorders with corresponding journal entry

Journal Extract Export Date	Journal Extract Amount	Quantity and item Description	Work Order#	Project
4/20/22	\$180.00	QTY: 100 2003394 BOX MOVING 18X14X12 \$1.80 EA	20220329-1-2-8543	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	\$9.30	QTY: 6 2003478 TAPE SCOTCH #145 CLEAR \$1.55 EA	20220329-1-2-8554	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	\$345.60	QTY: 5 2005731 CEILING TILE MARS BEVELD \$69.12 EA	20220331-1-2-8753	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
5/4/22	\$125.00	QTY: 1 2005367 REC LAMP BARREL 4 LARGE \$125.00 EA	20220421-1-1-9324	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
6/3/22	\$10.00	QTY: 1 2002612 DISPENSER HARD ROLL \$10.00 EA	20220503-1-2-0815	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	\$172.43	Qty: 1 PO: 9917 P04202 ACCESS DOOR description \$172.43 EA	20220506-1-2-1104	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	\$8.70	QTY: 15 2000321 COVER 4 OCT. BLANK; \$ .58 EA	20220513-1-2-1555	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
6/30/22	\$207.36	QTY: 3 2005731 CEILING TILE MARS BEVELD \$69.12 EA	20220607-1-2-2919	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
7/20/22	\$26.00	QTY: 1 2002613 DISPENSER DUAL TOILET \$10.00 EA	20220623-1-2-3854	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 1 2005817 BIT KLEIN #2 PHILIPS \$4.99 EA	20220623-1-2-3854	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 1 2003489 TOWEL FAST WIPE HAND \$11.01 EA	20220623-1-2-3854	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
10/5/22	\$33.72	QTY: 1 2000605 PLATE STAINLESS STEEL \$1.95 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 2 2000605 PLATE STAINLESS STEEL \$1.95 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 4 2000604 PLATE STAINLESS STEEL \$1.27 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 1 2002266 DRIVER SCREW 6 IN 1 \$7.65 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 1 2005623 KNIFE FOLDING UTILITY \$11.54 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 1 2002055 BLADE FIBER BOARD KNIFE \$1.62 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
		QTY: 2 2000606 PLATE STAINLESS STEEL \$.99 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
11/2/22	\$6.15	PO: 12665 P06022 10X10 AIR GRILL description	20221019-1-1-5664	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
5/18/22	\$27.04	QTY: 2 2000161 BOX 4 OCTAGON X 1 1/2D \$1.56 EA	20220428-1-2-0520	165221_CP946728_Fire Alarm Support
		QTY: 2 2000170 BOX EXTENSION 4 OCTAGON \$1.97 EA	20220428-1-2-0520	165221_CP946728_Fire Alarm Support
		QTY: 2 2000176 BRACKET BOX MOUNTING FOR \$7.88 EA	20220428-1-2-0520	165221_CP946728_Fire Alarm Support
		QTY: 2 2000321 COVER 4 OCT. BLANK; \$ .58 EA	20220428-1-2-0520	165221_CP946728_Fire Alarm Support
		QTY: 2 2000269 CONNECTOR FLEX 1/2 \$.63 EA	20220428-1-2-0520	165221_CP946728_Fire Alarm Support
		QTY: 2 2000272 CONNECTOR FLEX 90 DEGREE \$.90 EA	20220428-1-2-0520	165221_CP946728_Fire Alarm Support
	\$3.86	QTY: 2 2000171 BOX EXTENSION 4 SQUARE \$1.67 EA	20220428-1-2-0536	165221_CP946728_Fire Alarm Support



		QTY: 2 2000322 COVER 4 SQUARE BLANK; \$.26 EA	20220428-1-2-0536	165221_CP946728_Fire Alarm Support
	\$3.94	QTY: 2 2000171 BOX EXTENSION 4 SQUARE \$1.67 EA	20220429-1-1-9541	165221_CP946728_Fire Alarm Support
	\$3.34	QTY: 2 2000170 BOX EXTENSION 4 OCTAGON \$1.97 EA	20220429-1-1-9563	165221_CP946728_Fire Alarm Support
6/3/22	\$4.55	Qty: 1 PO: MB9883 P04176 MUD RING description; \$4.55 EA	20220503-1-1-9680	165221_CP946728_Fire Alarm Support
	\$38.39	QTY: 3 2000165 BOX 4 SQUARE X 2 1/8D \$1.81 EA	20220505-1-2-0974	165221_CP946728_Fire Alarm Support
		QTY: 3 2000585 PLASTER RING 4 SQUARE \$.48 EA	20220505-1-2-0974	165221_CP946728_Fire Alarm Support
		QTY: 4 2000176 BRACKET BOX MOUNTING FOR \$7.88 EA	20220505-1-2-0974	165221_CP946728_Fire Alarm Support
	\$0.40	QTY: 20 2001647 SCREW MACH RND HEAD STL \$.02 EA	20220505-1-2-1014	165221_CP946728_Fire Alarm Support
5/4/22	\$625.08	QTY: 4 2005731 CEILING TILE MARS BEVELD \$69.12 EA	20220412-1-2-9426	171457_CP946728_Move Furniture
		QTY: 60 2001959 TILE ACOUSTICAL TWO \$1.98 EA	20220412-1-2-9426	171457_CP946728_Move Furniture
	\$4.83	QTY: 1 2000511 LED LAMP 9 WATT 60 WATT \$4.83 EA	20220412-1-2-9446	171457_CP946728_Move Furniture
	\$56.72	QTY: 4 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	20220412-1-2-9457	171457_CP946728_Move Furniture
	\$99.26	QTY: 7 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	20220412-1-2-9488	171457_CP946728_Move Furniture
	\$69.12	QTY: 1 2005731 CEILING TILE MARS BEVELD \$69.12 EA	20220413-1-2-9585	171457_CP946728_Move Furniture
5/18/22	\$164.10	QTY: 3 2001962 TILE ACOUSTICAL WALL \$8.62 EA	20220428-1-1-9524	171457_CP946728_Move Furniture
		QTY: 2 2005731 CEILING TILE MARS BEVELD \$69.12 EA	20220428-1-1-9524	171457_CP946728_Move Furniture
	\$28.36	QTY: 2 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	20220429-1-1-9561	171457_CP946728_Move Furniture
	\$84.96	QTY: 8 2001959 TILE ACOUSTICAL TWO \$1.98 EA	20220429-1-2-0675	171457_CP946728_Move Furniture
		QTY: 1 2005731 CEILING TILE MARS BEVELD \$69.12 EA	20220429-1-2-0675	171457_CP946728_Move Furniture
9/8/22	\$56.03	QTY: 15 2000604 PLATE STAINLESS STEEL \$1.27 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
		QTY: 5 2000605 PLATE STAINLESS STEEL \$1.95 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
		QTY: 4 2000606 PLATE STAINLESS STEEL \$.99 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
		QTY: 3 2000601 PLATE STAINLESS STEEL \$.94 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
		QTY: 2 2000602 PLATE STAINLESS STEEL \$1.75 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
		QTY: 3 2000598 PLATE STAINLESS STEEL \$1.25 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
		QTY: 2 2000599 PLATE STAINLESS STEEL \$3.29 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
		QTY: 2 2000665 SWITCH WALL SINGLE POLE \$3.31 EA	20220801-1-2-5709	210573_finish punch list items (inactive)
9/8/22	\$511.54	QTY: 5 2005731 CEILING TILE MARS BEVELD \$69.12 EA	20220819-1-2-6965	214161_CP946728_Replace ceiling in room 15 (inactive)
		QTY: 5 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	20220819-1-2-6965	214161_CP946728_Replace ceiling in room 15 (inactive)
		QTY: 48 2001959 TILE ACOUSTICAL TWO \$1.98 EA	20220819-1-2-6965	214161_CP946728_Replace ceiling in room 15 (inactive)
10/5/22	\$28.36	QTY: 2 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	20220908-1-1-3806	214161_CP946728_Replace ceiling in room 15 (inactive)
10/5/22	\$541.20	PO: 11742 P05331 8EA LED CAN LIGHTS description	20220908-1-2-8092	218330_Replace 8 can lights on 1st floor
12/6/22	\$135.30	PO: 12280 P05761 2QTY VERBIAN CAN T description	20221026-1-2-1037	218330_Replace 8 can lights on 1st floor
10/20/22	\$46.01	PO: 12226 P05727 8 CAN TRIM description"	20220927-1-2-9284	222919_CP946728_Reinstall two can light cover ring over reception desk (inactive)



12/6/22	\$28.36	QTY: 2 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	20221031-1-2-1222	224496_CP946728_Repair/Replace Acoustic Ceiling Tile (inactive)
	\$16.20	QTY: 4 2001960 TILE ACOUSTICAL FOUR \$4.05 EA	20221031-1-2-1239	224496_CP946728_Repair/Replace Acoustic Ceiling Tile (inactive)
1/21/22	\$153.28	QTY: 1 2002902 LUBRICANT SPRAY SLIP \$8.54 EA	20220104-1-2-3254	155367_repair of frozen sprinkler head (inactive)
		QTY: 2 2002904 OIL ZOOM SPOUT OILER \$2.39 EA	20220104-1-2-3254	155367_repair of frozen sprinkler head (inactive)
		QTY: 2 2000575 NUT WIRE 5 CONDUCTOR \$14.76 EA	20220104-1-2-3254	155367_repair of frozen sprinkler head (inactive)
		QTY: 2 2000574 NUT WIRE WAGO 221-613 \$19.19 EA	20220104-1-2-3254	155367_repair of frozen sprinkler head (inactive)
		QTY: 2 2005578 NUT WIRE WAGO 221-612 2 \$27.06 EA	20220104-1-2-3254	155367_repair of frozen sprinkler head (inactive)
		QTY: 3 2002945 GLOVE GOAT SKIN SELECT \$5.98 EA	20220104-1-2-3254	155367_repair of frozen sprinkler head (inactive)
	\$12.18	QTY: 1 2003491 TOWEL SANI-CLOTH FOR \$12.18 EA	20220104-1-2-3258	155367_repair of frozen sprinkler head (inactive)
3/4/22	\$122.02	QTY: 2 2005578 NUT WIRE WAGO 221-612 2 \$27.06 EA	20220217-1-2-6063	155367_repair of frozen sprinkler head (inactive)
		QTY: 2 2000574 NUT WIRE WAGO 221-613 \$19.19 EA	20220217-1-2-6063	155367_repair of frozen sprinkler head (inactive)
		QTY: 2 2000575 NUT WIRE 5 CONDUCTOR \$14.76 EA	20220217-1-2-6063	155367_repair of frozen sprinkler head (inactive)
3/16/22	\$19.07	QTY: 1 2005084 UNION MALLEABLE \$19.07 EA	20220225-1-2-6565	155367_repair of frozen sprinkler head (inactive)
3/17/22	\$76.54	PO: MB8838 P03514 CAP SCREWS description	20220301-1-1-7498	155367_repair of frozen sprinkler head (inactive)
1/7/00	\$27.46	QTY: 2 2004698 PACKING RED RUBBER SHEET \$13.73 EA	20220301-1-2-6678	155367_repair of frozen sprinkler head (inactive)
	\$4.26	QTY: 3 2000322 COVER 4 SQUARE BLANK; \$2.26 EA	20220301-1-2-6679	155367_repair of frozen sprinkler head (inactive)
		QTY: 1 2000165 BOX 4 SQUARE X 2 1/8D \$1.81 EA	20220301-1-2-6679	155367_repair of frozen sprinkler head (inactive)
		QTY: 1 2000171 BOX EXTENSION 4 SQUARE \$1.67 EA	20220301-1-2-6679	155367_repair of frozen sprinkler head (inactive)
	\$15.76	QTY: 2 2000176 BRACKET BOX MOUNTING FOR \$7.88 EA	20220304-1-1-7615	155367_repair of frozen sprinkler head (inactive)
4/20/22	\$30.11	PO: MB7999 P02977 BREAKER GREASE description	20220322-1-2-8100	155367_repair of frozen sprinkler head (inactive)
2/4/22	\$62.57	QTY: 3 2003260 CAULKING FOAM SEALANT \$6.85 EA	20220120-1-1-6177	155377_repair from frozen sprinkler head. (inactive)
		QTY: 1 2005642 BIT SOCKET ADAPTER 1/4 \$2.78 EA	20220120-1-1-6177	155377_repair from frozen sprinkler head. (inactive)
		QTY: 1 2005643 BIT SOCKET ADAPTER 1/4 \$4.19 EA	20220120-1-1-6177	155377_repair from frozen sprinkler head. (inactive)
		QTY: 1 2005644 BIT SOCKET ADAPTER 1/4 \$4.86 EA	20220120-1-1-6177	155377_repair from frozen sprinkler head. (inactive)
		QTY: 1 2002361 RULE 16 5/8 RUBBER \$21.73 EA	20220120-1-1-6177	155377_repair from frozen sprinkler head. (inactive)
		QTY: 2 2002313 KNIFE FIBER BOARD \$4.23 EA	20220120-1-1-6177	155377_repair from frozen sprinkler head. (inactive)
	\$52.77	QTY: 1 2005489 MASK N95 3M NO VALVE \$.01 EA	20220120-1-2-4211	155377_repair from frozen sprinkler head. (inactive)
		QTY: 4 2003025 DISP CVRALS 3X \$7.50 EA	20220120-1-2-4211	155377_repair from frozen sprinkler head. (inactive)
		QTY: 4 2002972 GLOVE NITRILE UN-LINED \$3.55 EA	20220120-1-2-4211	155377_repair from frozen sprinkler head. (inactive)
		QTY: 4 2003026 DISPOSABLE COVERALLS \$2.14 EA	20220120-1-2-4211	155377_repair from frozen sprinkler head. (inactive)
<b>Total</b>	<b>\$4,277.23</b>			

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2: 8543: 15: 03/29/2022 11:56AM
2: 8543: 200:STORE:00001 REG:002 TRAN#:8543
2: 8543: 200:CASHIER:SHAWN K
2: 8543: 230:SALE
2: 8543: 20:BAG POLYLINER WASTE
2: 8543: 181:2003344 N
2: 8543: 89:(1 @ 36.19) 36.19
2: 8543: 20:BAG POLYLINER WASTE
2: 8543: 181:2003344 N
2: 8543: 89:(1 @ 36.19) 36.19-V
2: 8543: 20:BOX MOVING 18X14X12
2: 8543: 181:2003394 N
2: 8543: 89:(1 @ 1.80) 1.80
2: 8543: 20:BOX MOVING 18X14X12
2: 8543: 181:2003394 N
2: 8543: 89:(1 @ 1.80) 1.80-A
2: 8543: 20:BOX MOVING 18X14X12
2: 8543: 181:2003394 N
2: 8543: 89:(100 @ 1.80) 180.00
2: 8543: 238:Worktag#: 163856
2: 8543: 238:Cust. Name: ERIC OHRT
2: 8543: 238:Building: ENROLLMENT SERVICES
2: 8543: 999:RECEIPT PRINT:YES
2: 8543: 11:TOTAL 180.00
2: 8543: 999:Start Available Balance: 998738678
2: 8543: 999:New Available Balance: 998720678
2: 8543: 30:DEPARTMENT CHARGES 180.00
2: 8543: 260:Acct# PG106751
2: 8543: 999:StudentID:PG106751
2: 8543: 15:V215.67 03/29/2022 12:02PM
2: 8543: 162:-----

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**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$180.00		QTY: 100 2003394 BOX MOVING 18X14X12 \$1.80 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		\$180.00	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
								Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service



2: 8554: 15: 03/29/2022 12:12PM  
2: 8554: 200:STORE:00001 REG:002 TRAN#:8554  
2: 8554: 200:CASHIER:SHAWN K  
2: 8554: 230:SALE  
2: 8554: 20:TAPE SCOTCH #145 CLEAR  
2: 8554: 181:2003478 N  
2: 8554: 89:(1 @ 1.55) 1.55  
2: 8554: 20:TAPE SCOTCH #145 CLEAR  
2: 8554: 181:2003478 N  
2: 8554: 89:(1 @ 1.55) 1.55-A  
2: 8554: 20:TAPE SCOTCH #145 CLEAR  
2: 8554: 181:2003478 N  
2: 8554: 89:(6 @ 1.55) 9.30  
2: 8554: 238:Worktag#: 163856  
2: 8554: 238:Cust. Name: ERIC OHRT  
2: 8554: 238:Building: ENROLLMENT SERVICES  
2: 8554: 999:RECEIPT PRINT:YES  
2: 8554: 11:TOTAL 9.30  
2: 8554: 999:Start Available Balance: 998649049  
2: 8554: 999:New Available Balance: 998648119  
2: 8554: 30:DEPARTMENT CHARGES 9.30  
2: 8554: 260:Acct# PG106751  
2: 8554: 999:StudentID:PG106751  
2: 8554: 15:V215.67 03/29/2022 12:16PM  
2: 8554: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$9.30		QTY: 6 2003478 TAPE SCOTCH #145 CLEAR \$1.55 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		\$9.30	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
								Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

2: 0752: 102:  
 2: 8753: 15: 03/31/2022 01:23PM  
 2: 8753: 200:STORE:00001 REG:002 TRAN#:8753  
 2: 8753: 200:CASHIER:KYLE H  
 2: 8753: 230:SALE  
 2: 8753: 20:CEILING TILE MARS BEVELD  
 2: 8753: 181:2005731 N  
 2: 8753: 89:(1 @ 69.12) 69.12  
 2: 8753: 20:CEILING TILE MARS BEVELD  
 2: 8753: 181:2005731 N  
 2: 8753: 89:(1 @ 69.12) 69.12-A  
 2: 8753: 20:CEILING TILE MARS BEVELD  
 2: 8753: 181:2005731 N  
 2: 8753: 89:(5 @ 69.12) 345.60  
 2: 8753: 238:Worktag#: 163856  
 2: 8753: 238:Cust. Name: ERIC OHRT  
 2: 8753: 238:Building: ENROLLMENT  
 2: 8753: 999:RECEIPT PRINT:NO  
 2: 8753: 11:TOTAL 345.60  
 2: 8753: 999:Start Available Balance: 999498410  
 2: 8753: 999:New Available Balance: 999463850  
 2: 8753: 30:DEPARTMENT CHARGES 345.60  
 2: 8753: 260:Acct# PG106751  
 2: 8753: 999:StudentID:PG106751  
 2: 8753: 15:V215.67 03/31/2022 01:25PM  
 2: 8753: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$345.60		QTY: 5 2005731 CEILING TILE MARS BEVELD \$69.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:intramural Income		\$345.60	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 163856_CF946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
								Internal Service Provider: Central Stores
								ISU Resource Type: IR11035 FEE-Fee for Service



1: 9324: 15: 04/21/2022 12:42PM  
1: 9324: 200:STORE:00001 REG:001 TRAN#:9324  
1: 9324: 200:CASHIER:JOEL J  
1: 9324: 230:SALE  
1: 9324: 20:REC LAMP BARREL 4' LARGE  
1: 9324: 181:2005367 N  
1: 9324: 89:(1 @ 125.00) 125.00  
1: 9324: 238:Worktag#: 163856  
1: 9324: 238:Cust. Name: ERIC OHRT  
1: 9324: 238:Building: ENROLLMENT SERVICES  
1: 9324: 999:RECEIPT PRINT:NO  
1: 9324: 11:TOTAL 125.00  
1: 9324: 999:Start Available Balance: 999540009  
1: 9324: 999:New Available Balance: 999527509  
1: 9324: 30:DEPARTMENT CHARGES 125.00  
1: 9324: 260:Acct# PG106751  
1: 9324: 999:StudentID:PG106751  
1: 9324: 15:V215.67 04/21/2022 12:43PM  
1: 9324: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$125.00		QTY: 1 2005367 REC LAMP BARREL 4 LARGE \$125.00 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	4650:intramural income		\$125.00	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2: 815: 15: 05/03/2022 09:23AM  
2: 815: 200:STORE:00001 REG:002 TRAN#:0815  
2: 815: 200:CASHIER:SHAWN K  
2: 815: 230:SALE  
2: 815: 20:DISPENSER HARD ROLL /  
2: 815: 181:2002612 N  
2: 815: 89:(1 @ 10.00) 10.00 /  
2: 815: 238:Worktag#: 163856  
2: 815: 238:Cust. Name: ERIC ORT  
2: 815: 238:Building: ENROLLMENT SERV  
2: 815: 999:RECEIPT PRINT:NO  
2: 815: 11:TOTAL 10.00  
2: 815: 999:Start Available Balance: 998292301  
2: 815: 999:New Available Balance: 998291301  
2: 815: 30:DEPARTMENT CHARGES 10.00  
2: 815: 260:Acct# PG106751  
2: 815: 999:StudentID:2222  
2: 815: 15:V215.67 05/03/2022 09:23AM  
2: 815: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$10.00		QTY: 1 2002612 DISPENSER HARD ROLL \$10.00 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	4650:Intramural Income		\$10.00	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



2: 1104: 15: 05/06/2022 02:47PM  
2: 1104: 200:STORE:00001 REG:002 TRAN#:1104  
2: 1104: 200:CASHIER:JOEL J  
2: 1104: 230:SALE  
2: 1104: 20:SPECIAL ORDERS  
2: 1104: 181:960 N  
2: 1104: 89:(1 @ 172.43) 172.43  
2: 1104: 238:Worktag#: 163856  
2: 1104: 238:Cust. Name: ERIC OHRT  
2: 1104: 238:Building: ENROLLMENT SERVICES  
2: 1104: 238:PO: 9917  
2: 1104: 238:Item(s): P04202 ACCESS DOOR  
2: 1104: 999:RECEIPT PRINT:NO  
2: 1104: 11:TOTAL 172.43  
2: 1104: 999:Start Available Balance: 999263074  
2: 1104: 999:New Available Balance: 999245831  
2: 1104: 30:DEPARTMENT CHARGES 172.43  
2: 1104: 260:Acct# PG106751  
2: 1104: 999:StudentID:1  
2: 1104: 15:V215.67 05/06/2022 02:49PM  
2: 1104: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$172.43		PO: 9917 P04202 ACCESS DOOR description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	4650:Intramural Income		\$172.43	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2: 1555: 15: 05/13/2022 02:22PM  
2: 1555: 200:STORE:00001 REG:002 TRAN#:1555  
2: 1555: 200:CASHIER:JOEL J  
2: 1555: 230:SALE  
2: 1555: 20:COVER 4 OCT. BLANK;  
2: 1555: 181:2000321 N  
2: 1555: 89:(1 @ 0.58) 0.58  
2: 1555: 20:COVER 4 OCT. BLANK;  
2: 1555: 181:2000321 N  
2: 1555: 89:(1 @ 0.58) 0.58-A  
2: 1555: 20:COVER 4 OCT. BLANK;  
2: 1555: 181:2000321 N  
2: 1555: 89:(15 @ 0.58) 8.70  
2: 1555: 238:Worktag#: 163856  
2: 1555: 238:Cust. Name: ERIC ORT  
2: 1555: 238:Building: ENROLLMENT SERV  
2: 1555: 999:RECEIPT PRINT:NO  
2: 1555: 11:TOTAL 8.70  
2: 1555: 999:Start Available Balance: 996121403  
2: 1555: 999:New Available Balance: 996120533  
2: 1555: 30:DEPARTMENT CHARGES 8.70  
2: 1555: 260:Acct# PG106751  
2: 1555: 999:StudentID:2222  
2: 1555: 15:V215.67 05/13/2022 02:25PM  
2: 1555: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$8.70		QTY: 15 2000321 COVER 4 OCT. BLANK; \$58 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	4650:Intramural Income		\$8.70	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



```

-- -----
2: 2919: 15: 06/07/2022 02:23PM
2: 2919: 200:STORE:00001 REG:002 TRAN#:2919
2: 2919: 200:CASHIER:JOEL J
2: 2919: 230:SALE
2: 2919: 20:CEILING TILE MARS BEVELD
2: 2919: 181:2005731 N
2: 2919: 89:(1 @ 69.12) 69.12
2: 2919: 20:CEILING TILE MARS BEVELD
2: 2919: 181:2005731 N
2: 2919: 89:(1 @ 69.12) 69.12-A
2: 2919: 20:CEILING TILE MARS BEVELD
2: 2919: 181:2005731 N
2: 2919: 89:(3 @ 69.12) 207.36
2: 2919: 238:Worktag#: 163856
2: 2919: 238:Cust. Name: ERIC ORT
2: 2919: 238:Building: ENROLLMENT SERVICES
2: 2919: 999:RECEIPT PRINT:YES
2: 2919: 11:TOTAL 207.36
2: 2919: 999:Start Available Balance: 999429096
2: 2919: 999:New Available Balance: 999408360
2: 2919: 30:DEPARTMENT CHARGES 207.36
2: 2919: 260:Acct# PG106751
2: 2919: 999:StudentID:3333
2: 2919: 15:V215.67 06/07/2022 02:30PM
2: 2919: 162:-----

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**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$207.36		QTY: 3 2005731 CEILING TILE-MARS BEVELD \$69.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 163856_CF946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	4650:Intramural Income		\$207.36	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2: 3854: 15: 06/23/2022 11:10AM  
 2: 3854: 200:STORE:00001 REG:002 TRAN#:3854  
 2: 3854: 200:CASHIER:SHAWN K  
 2: 3854: 230:SALE  
 → 2: 3854: 20:DISPENSER DUAL TOILET  
 2: 3854: 181:2002613 N  
 2: 3854: 89:(1 @ 10.00) 10.00  
 → 2: 3854: 20:BIT KLEIN #2 PHILILIPS  
 2: 3854: 181:2005817 N  
 2: 3854: 89:(1 @ 4.99) 4.99  
 → 2: 3854: 20:TOWEL FAST WIPE HAND  
 2: 3854: 181:2003489 N  
 2: 3854: 89:(1 @ 11.01) 11.01  
 2: 3854: 238:Worktag#: 163856  
 2: 3854: 238:Cust. Name: ERIC OHRT  
 2: 3854: 999:RECEIPT PRINT:NO  
 2: 3854: 11:TOTAL 26.00  
 2: 3854: 999:Start Available Balance: 999797591  
 2: 3854: 999:New Available Balance: 999794991  
 2: 3854: 30:DEPARTMENT CHARGES 26.00  
 2: 3854: 260:Acct# PG106751  
 2: 3854: 999:StudentID:PG106751  
 2: 3854: 15:V215.67 06/23/2022 11:25AM  
 2: 3854: 162:-----

Total: \$26

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$10.00		QTY: 1 2002613 DISPENSER DUAL TOILET \$10.00 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	6650:Supplies	\$4.99		QTY: 1 2005817 BIT KLEIN #2 PHILIPS \$4.99 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	6650:Supplies	\$11.01		QTY: 1 2003489 TOWEL FAST WIPE HAND \$11.01 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	4650:Intramural Income	\$26.00		Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service



2: 7846: 15: 09/02/2022 11:02AM  
2: 7846: 200:STORE:00001 REG:002 TRAN#:7846  
2: 7846: 200:CASHIER:SHAWN K  
2: 7846: 230:SALE  
→ 2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000605 N  
2: 7846: 89:(1 @ 1.95) 1.95  
2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000605 N  
2: 7846: 89:(1 @ 1.95) 1.95-A  
→ 2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000605 N  
2: 7846: 89:(2 @ 1.95) 3.90  
2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000605 N  
2: 7846: 89:(1 @ 1.95) 1.95  
2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000604 N  
2: 7846: 89:(1 @ 1.27) 1.27  
2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000604 N  
2: 7846: 89:(1 @ 1.27) 1.27-A  
→ 2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000604 N  
2: 7846: 89:(4 @ 1.27) 5.08  
→ 2: 7846: 20:DRIVER SCREW 6 IN 1  
2: 7846: 181:2002266 N  
2: 7846: 89:(1 @ 7.65) 7.65  
→ 2: 7846: 20:KNIFE FOLDING UTILITY  
2: 7846: 181:2005623 N  
2: 7846: 89:(1 @ 11.54) 11.54  
→ 2: 7846: 20:BLADE FIBER BOARD KNIFE  
2: 7846: 181:2002055 N  
2: 7846: 89:(1 @ 1.62) 1.62  
2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000606 N  
2: 7846: 89:(1 @ 0.99) 0.99  
2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000606 N  
2: 7846: 89:(1 @ 0.99) 0.99-A  
→ 2: 7846: 20:PLATE STAINLESS STEEL  
2: 7846: 181:2000606 N  
2: 7846: 89:(2 @ 0.99) 1.98  
2: 7846: 238:Worktag#: 163856  
2: 7846: 238:Cust. Name: ERIC ORT  
2: 7846: 238:Building: ENROLLMENT SERV  
2: 7846: 999:RECEIPT PRINT:NO  
2: 7846: 11:TOTAL 33.72  
2: 7846: 999:Start Available Balance: 995613417  
2: 7846: 999:New Available Balance: 995610045  
2: 7846: 30:DEPARTMENT CHARGES 33.72  
2: 7846: 260:Acct# PG106751  
2: 7846: 999:StudentID:6666  
2: 7846: 15:V215.67 09/02/2022 11:07AM  
2: 7846: 15:V215.67

Total:  
#33.72

Journal Entry Lines	Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
	Iowa State University	6650:Supplies	\$3.90		QTY: 2 2000605 PLATE STAINLESS STEEL \$1.95 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	Iowa State University	6650:Supplies	\$1.95		QTY: 1 2000605 PLATE STAINLESS STEEL \$1.95 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	Iowa State University	6650:Supplies	\$5.08		QTY: 4 2000604 PLATE STAINLESS STEEL \$1.27 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	Iowa State University	6650:Supplies	\$7.65		QTY: 1 2002266 DRIVER	SCR PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	Iowa State University	6650:Supplies	\$11.54		QTY: 1 2005623 KNIFE FOLDING UTILITY \$11.54 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	Iowa State University	6650:Supplies	\$1.62		QTY: 1 2002055 BLADE FIBER BOARD KNIFE \$1.62 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	Iowa State University	6650:Supplies	\$1.98		QTY: 2 2000606 PLATE STAINLESS STEELS \$99 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
	Iowa State University	4650:intramural Income	\$33.72		Central Stores Department Charge Revenue	PG:103254 Lss:Central Stores Inventory - FEE - LSS		RC:10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores ISU Resource Type: IPT:1035 FEE-Fee for Service

1: 5664: 15: 10/19/2022 02:00PM  
1: 5664: 200:STORE:00001 REG:001 TRAN#:5664  
1: 5664: 200:CASHIER:KYLE H  
1: 5664: 230:SALE  
1: 5664: 20:SPECIAL ORDERS  
1: 5664: 181:960 N  
1: 5664: 89:(1 @ 6.15) 6.15  
1: 5664: 238:Worktag#: 163856  
1: 5664: 238:Cust. Name: ERIC ORT  
1: 5664: 238:Building: STUDENT SERVICES  
1: 5664: 238:PO: 12665  
1: 5664: 238:Item(s): P06022 10X10 AIR GRILL  
1: 5664: 999:RECEIPT PRINT:NO  
1: 5664: 11:TOTAL 6.15  
1: 5664: 999:Start Available Balance: 995983018  
1: 5664: 999:New Available Balance: 995982403  
1: 5664: 30:DEPARTMENT CHARGES 6.15  
1: 5664: 260:Acct# PG106751  
1: 5664: 999:StudentID:PG106751  
1: 5664: 15:V215.67 10/19/2022 02:01PM  
1: 5664: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$6.15		PO: 12665 P06022 10X10 AIR GRILL description	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores
								Work Order: 163856_CFP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	4650:intramural Income		\$6.15	Central Stores Department Charge Revenue	PG:103254 Lss Central Stores Inventory - FEE - LSS		RC:10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service



2:	520:	200: CASHIER DRAWN N	
2:	520:	230: SALE	
2:	520:	20: BOX 4 OCTAGON X 1 1/2 D	
2:	520:	181: 2000161	N
2:	520:	89: (1 @ 1.56)	1.56
2:	520:	20: BOX 4 OCTAGON X 1 1/2 D	
2:	520:	181: 2000161	N
2:	520:	89: (1 @ 1.56)	1.56-A
2:	520:	20: BOX 4 OCTAGON X 1 1/2 D	
2:	520:	181: 2000161	N
2:	520:	89: (2 @ 1.56)	3.12
2:	520:	20: BOX EXTENSION 4 OCTAGON	
2:	520:	181: 2000170	N
2:	520:	89: (1 @ 1.97)	1.97
2:	520:	20: BOX EXTENSION 4 OCTAGON	
2:	520:	181: 2000170	N
2:	520:	89: (1 @ 1.97)	1.97-A
2:	520:	20: BOX EXTENSION 4 OCTAGON	
2:	520:	181: 2000170	N
2:	520:	89: (2 @ 1.97)	3.94
2:	520:	20: BRACKET BOX MOUNTING FOR	
2:	520:	181: 2000176	N
2:	520:	89: (1 @ 7.88)	7.88
2:	520:	20: BRACKET BOX MOUNTING FOR	
2:	520:	181: 2000176	N
2:	520:	89: (1 @ 7.88)	7.88-A
2:	520:	20: BRACKET BOX MOUNTING FOR	
2:	520:	181: 2000176	N
2:	520:	89: (2 @ 7.88)	15.76
2:	520:	20: COVER 4 OCT. BLANK;	
2:	520:	181: 2000321	N
2:	520:	89: (1 @ 0.58)	0.58
2:	520:	20: COVER 4 OCT. BLANK;	
2:	520:	181: 2000321	N
2:	520:	89: (1 @ 0.58)	0.58-A
2:	520:	20: COVER 4 OCT. BLANK;	
2:	520:	181: 2000321	N
2:	520:	89: (2 @ 0.58)	1.16
2:	520:	20: CONNECTOR FLEX 1/2	
2:	520:	181: 2000269	N
2:	520:	89: (1 @ 0.63)	0.63
2:	520:	20: CONNECTOR FLEX 1/2	
2:	520:	181: 2000269	N
2:	520:	89: (1 @ 0.63)	0.63-A
2:	520:	20: CONNECTOR FLEX 1/2	
2:	520:	181: 2000269	N
2:	520:	89: (2 @ 0.63)	1.26
2:	520:	20: CONNECTOR FLEX 90 DEGREE	
2:	520:	181: 2000272	N
2:	520:	89: (1 @ 0.90)	0.90
2:	520:	20: CONNECTOR FLEX 90 DEGREE	
2:	520:	181: 2000272	N
2:	520:	89: (1 @ 0.90)	0.90-A
2:	520:	20: CONNECTOR FLEX 90 DEGREE	
2:	520:	181: 2000272	N
2:	520:	89: (2 @ 0.90)	1.80
2:	520:	238: Worktag#: 165221	
2:	520:	238: Cust. Name: DUNCAN WOOD	
2:	520:	238: Building: ENROLLMENT SERV	
2:	520:	999: RECEIPT PRINT: NO	

Total: 27.04

Journal Entry Lines Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$3.12		QTY: 2 2000161 BOX 4 OCTAGON X 1 1/2D \$1.56 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$3.94		QTY: 2 2000170 BOX EXTENSION 4 OCTAGON \$1.97 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$15.76		QTY: 2 2000176 BRACKET	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$1.16		QTY: 2 2000321 COVER	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$1.26		QTY: 2 2000269 CONNECT	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$1.80		QTY: 2 2000272 CONNECTOR FLEX 90 DEGREE \$ .90 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income	\$27.04		Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores

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2: 536: 15: 04/28/2022 09:11AM
2: 536: 200:STORE:00001 REG:002 TRAN#:0536
2: 536: 200:CASHIER:SHAWN K
2: 536: 230:SALE
2: 536: 20:BOX EXTENSION 4 SQUARE
2: 536: 181:2000171 N
2: 536: 89:(1 @ 1.67) 1.67
2: 536: 20:BOX EXTENSION 4 SQUARE
2: 536: 181:2000171 N
2: 536: 89:(1 @ 1.67) 1.67-A
2: 536: 20:BOX EXTENSION 4 SQUARE
2: 536: 181:2000171 N
2: 536: 89:(2 @ 1.67) 3.34
2: 536: 20:COVER 4 SQUARE BLANK;
2: 536: 181:2000322 N
2: 536: 89:(1 @ 0.26) 0.26
2: 536: 20:COVER 4 SQUARE BLANK;
2: 536: 181:2000322 N
2: 536: 89:(1 @ 0.26) 0.26-A
2: 536: 20:COVER 4 SQUARE BLANK;
2: 536: 181:2000322 N
2: 536: 89:(2 @ 0.26) 0.52
2: 536: 238:Worktag#: 165221
2: 536: 238:Cust. Name: DUNCAN WOOD
2: 536: 238:Building: ENROLLMENT SERV
2: 536: 999:RECEIPT PRINT:NO
2: 536: 11:TOTAL 3.86
2: 536: 999:Start Available Balance: 999976761
2: 536: 999:New Available Balance: 999976375
2: 536: 30:DEPARTMENT CHARGES 3.86
2: 536: 260:Acct# PG106751
2: 536: 999:StudentID:2222
2: 536: 15:V215.67 04/28/2022 09:18AM
2: 536: 162:-----

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Total: \$3.86



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$3.34		QTY: 2 2000171 BOX EXTENSION 4 SQUARE \$1.67 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$0.52		QTY: 2 2000322 COVER 4 SQUARE BLANK; \$ .26 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University	4650:Intramural Income		\$3.86	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service



1: 9563: 15: 04/29/2022 10:36AM  
1: 9563: 200:STORE:00001 REG:001 TRAN#:9563  
1: 9563: 200:CASHIER:JOEL J  
1: 9563: 230:SALE  
1: 9563: 20:BOX EXTENSION 4 OCTAGON  
1: 9563: 181:2000170 N  
1: 9563: 89:(1 @ 1.97) 1.97  
1: 9563: 20:BOX EXTENSION 4 OCTAGON  
1: 9563: 181:2000170 N  
1: 9563: 89:(1 @ 1.97) 1.97-A  
1: 9563: 20:BOX EXTENSION 4 OCTAGON  
1: 9563: 181:2000170 N  
1: 9563: 89:(2 @ 1.97) 3.94  
1: 9563: 238:Worktag#: 165221  
1: 9563: 238:Cust. Name: DUNCAN WOOD  
1: 9563: 238:Building: ENROLLMENT SERVICES  
1: 9563: 999:RECEIPT PRINT:NO  
1: 9563: 11:TOTAL 3.94  
1: 9563: 999:Start Available Balance: 999110305  
1: 9563: 999:New Available Balance: 999109911  
1: 9563: 30:DEPARTMENT CHARGES 3.94  
1: 9563: 260:Acct# PG106751  
1: 9563: 999:StudentID:PG106751  
1: 9563: 15:V215.67 04/29/2022 10:47AM  
1: 9563: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$3.94		QTY: 2 2000170 BOX EXTENSION 4 OCTAGON \$1.97 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University	4650:Intramural Income		\$3.94	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

-- --  
1: 9541: 15: 04/29/2022 07:38AM  
1: 9541: 200:STORE:00001 REG:001 TRAN#:9541  
1: 9541: 200:CASHIER:JOEL J  
1: 9541: 230:SALE  
1: 9541: 20:BOX EXTENSION 4 SQUARE  
1: 9541: 181:2000171 N  
1: 9541: 89:(1 @ 1.67) 1.67  
1: 9541: 20:BOX EXTENSION 4 SQUARE  
1: 9541: 181:2000171 N  
1: 9541: 89:(1 @ 1.67) 1.67-A  
1: 9541: 20:BOX EXTENSION 4 SQUARE  
1: 9541: 181:2000171 N  
1: 9541: 89:(2 @ 1.67) 3.34  
1: 9541: 238:Worktag#: 165221  
1: 9541: 238:Cust. Name: DUNCAN  
1: 9541: 238:Building: ENROLLMENT SERVICES  
1: 9541: 999:RECEIPT PRINT:NO  
1: 9541: 11:TOTAL 3.34  
1: 9541: 999:Start Available Balance: 999262144  
1: 9541: 999:New Available Balance: 999261810  
1: 9541: 30:DEPARTMENT CHARGES 3.34  
1: 9541: 260:Acct# PG106751  
1: 9541: 999:StudentID:PG106751  
1: 9541: 15:V215.67 04/29/2022 07:45AM  
1: 9541: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$3.34		QTY: 2 2000171 BOX EXTENSION 4 SQUARE \$1.67 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University	4650:Intramural Income		\$3.34	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



1: 9680: 15: 05/03/2022 01:53PM  
1: 9680: 200:STORE:00001 REG:001 TRAN#:9680  
1: 9680: 200:CASHIER:KYLE H  
1: 9680: 230:SALE  
1: 9680: 20:SPECIAL ORDERS  
1: 9680: 181:960 N  
1: 9680: 89:(1 @ 4.55) 4.55  
1: 9680: 238:Worktag#: 165221  
1: 9680: 238:Cust. Name: DUNCAN WOOD  
1: 9680: 238:Building: ENROLLMENT  
1: 9680: 238:PO: MB9883  
1: 9680: 238:Item(s): P04176 MUD RING  
1: 9680: 999:RECEIPT PRINT:YES  
1: 9680: 11:TOTAL 4.55  
1: 9680: 999:Start Available Balance: 997556297  
1: 9680: 999:New Available Balance: 997555842  
1: 9680: 30:DEPARTMENT CHARGES 4.55  
1: 9680: 260:Acct# PG106751  
1: 9680: 999:StudentID:PG106751  
1: 9680: 15:V215.67 05/03/2022 01:53PM  
1: 9680: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$4.55		PO: MB9883 P04176 MUD RING description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University	4650:intramural Income		\$4.55	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

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2: 974: 15: 05/05/2022 09:25AM
2: 974: 200:STORE:00001 REG:002 TRAN#:0974
2: 974: 200:CASHIER:KYLE H
2: 974: 230:SALE
2: 974: 20:BOX 4 SQUARE X 2 1/8 D
2: 974: 181:2000165 N
2: 974: 89:(1 @ 1.81) 1.81
2: 974: 20:BOX 4 SQUARE X 2 1/8 D
2: 974: 181:2000165 N
2: 974: 89:(1 @ 1.81) 1.81-A
2: 974: 20:BOX 4 SQUARE X 2 1/8 D
2: 974: 181:2000165 N
2: 974: 89:(3 @ 1.81) 5.43
2: 974: 20:PLASTER RING 4 SQUARE
2: 974: 181:2000585 N
2: 974: 89:(1 @ 0.48) 0.48
2: 974: 20:PLASTER RING 4 SQUARE
2: 974: 181:2000585 N
2: 974: 89:(1 @ 0.48) 0.48-A
2: 974: 20:PLASTER RING 4 SQUARE
2: 974: 181:2000585 N
2: 974: 89:(3 @ 0.48) 1.44
2: 974: 20:BRACKET BOX MOUNTING FOR
2: 974: 181:2000176 N
2: 974: 89:(1 @ 7.88) 7.88
2: 974: 20:BRACKET BOX MOUNTING FOR
2: 974: 181:2000176 N
2: 974: 89:(1 @ 7.88) 7.88-A
2: 974: 20:BRACKET BOX MOUNTING FOR
2: 974: 181:2000176 N
2: 974: 89:(4 @ 7.88) 31.52
2: 974: 238:Worktag#: 165221
2: 974: 238:Cust. Name: DUNCAN WOOD
2: 974: 238:Building: SHOP
2: 974: 999:RECEIPT PRINT:NO
2: 974: 11:TOTAL 38.39
2: 974: 999:Start Available Balance: 995249696
2: 974: 999:New Available Balance: 995245857
2: 974: 30:DEPARTMENT CHARGES 38.39
2: 974: 260:Acct# PG106751
2: 974: 999:StudentID:PG106751
2: 974: 15:V215.67 05/05/2022 09:26AM
2: 974: 162:-----

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**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$5.43		QTY: 3 2000165 BOX 4 SQUARE X 2 1/8D \$1.81 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University	6650:Supplies	\$1.44		QTY: 3 2000585 PLASTER RING 4 SQUARE \$48 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University	6650:Supplies	\$31.52		QTY: 4 2000176 BRACKET BOX MOUNTING FOR \$7.88 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University	4650:Intramural Income		\$38.39	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



2: 1014: 15: 05/05/2022 02:08PM  
2: 1014: 200:STORE:00001 REG:002 TRAN#:1014  
2: 1014: 200:CASHIER:SHAWN K  
2: 1014: 230:SALE  
2: 1014: 20:SCREW MACH RND HEAD STL  
2: 1014: 181:2001647 N  
2: 1014: 89:(1 @ 0.02) 0.02  
2: 1014: 20:SCREW MACH RND HEAD STL  
2: 1014: 181:2001647 N  
2: 1014: 89:(1 @ 0.02) 0.02-A  
2: 1014: 20:SCREW MACH RND HEAD STL  
2: 1014: 181:2001647 N  
2: 1014: 89:(20 @ 0.02) 0.40  
2: 1014: 238:Worktag#: 165221  
2: 1014: 238:Cust. Name: DUNCAN W  
2: 1014: 238:Building: ENROLLMENT SERV  
2: 1014: 999:RECEIPT PRINT:NO  
2: 1014: 11:TOTAL 0.40  
2: 1014: 999:Start Available Balance: 994826270  
2: 1014: 999:New Available Balance: 994826230  
2: 1014: 30:DEPARTMENT CHARGES 0.40  
2: 1014: 260:Acct# PG106751  
2: 1014: 999:StudentID:2222  
2: 1014: 15:V215.67 05/05/2022 02:09PM  
2: 1014: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$0.40		QTY: 20 2001647 SCREW MACH RND HEAD STL \$0.02 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		\$0.40	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2: 9426: 15: 04/12/2022 08:05AM  
 2: 9426: 200:STORE:00001 REG:002 TRAN#:9426  
 2: 9426: 200:CASHIER:SHAWN K  
 2: 9426: 230:SALE  
 2: 9426: 20:CEILING TILE MARS BEVELD  
 2: 9426: 181:2005731 N  
 2: 9426: 89:(1 @ 69.12) 69.12  
 2: 9426: 20:CEILING TILE MARS BEVELD  
 2: 9426: 181:2005731 N  
 2: 9426: 89:(1 @ 69.12) 69.12-A  
 2: 9426: 20:CEILING TILE MARS BEVELD  
 2: 9426: 181:2005731 N  
 2: 9426: 89:(4 @ 69.12) 276.48  
 2: 9426: 20:TILE ACOUSTICAL TWO  
 2: 9426: 181:2001959 N  
 2: 9426: 89:(1 @ 1.98) 1.98  
 2: 9426: 20:TILE ACOUSTICAL TWO  
 2: 9426: 181:2001959 N  
 2: 9426: 89:(1 @ 1.98) 1.98-A  
 2: 9426: 20:TILE ACOUSTICAL TWO  
 2: 9426: 181:2001959 N  
 2: 9426: 89:(30 @ 1.98) 59.40  
 2: 9426: 20:TILE ACOUSTICAL FOUR  
 2: 9426: 181:2001960 N  
 2: 9426: 89:(1 @ 3.83) 3.83  
 2: 9426: 20:TILE ACOUSTICAL FOUR  
 2: 9426: 181:2001960 N  
 2: 9426: 89:(1 @ 3.83) 3.83-A  
 2: 9426: 20:TILE ACOUSTICAL FOUR  
 2: 9426: 181:2001960 N  
 2: 9426: 89:(60 @ 3.83) 229.80  
 2: 9426: 20:TILE ACOUSTICAL TWO  
 2: 9426: 181:2001959 N  
 2: 9426: 89:(30 @ 1.98) 59.40-A  
 2: 9426: 20:TILE ACOUSTICAL TWO  
 2: 9426: 181:2001959 N  
 2: 9426: 89:(60 @ 1.98) 118.80  
 2: 9426: 238:Worktag#: 171457  
 2: 9426: 238:Cust. Name: CHRIS S  
 2: 9426: 238:Building: ENROLLMENT SERV  
 2: 9426: 999:RECEIPT PRINT:NO  
 2: 9426: 11:TOTAL 625.08  
 2: 9426: 999:Start Available Balance: 992952150  
 2: 9426: 999:New Available Balance: 992889642  
 2: 9426: 30:DEPARTMENT CHARGES 625.08  
 2: 9426: 260:Acct# PG106751  
 2: 9426: 999:StudentID:2222  
 2: 9426: 15:V215.67 04/12/2022 08:10AM

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$276.48		QTY: 4 2005731 CEILING TILE MARS BEVELD \$69.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$118.80		QTY: 60 2001959 TILE ACOUSTICAL TWO \$1.98 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 171457_CP946728_Move Furniture Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$229.80		QTY: 60 2001960 TILE ACOUSTICAL FOUR \$3.83 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 171457_CP946728_Move Furniture Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		\$625.08	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Work Order: 171457_CP946728_Move Furniture Function: Institutional Support Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service



2: 9446: 102:-----  
2: 9446: 15: 04/12/2022 09:42AM  
2: 9446: 200:STORE:00001 REG:002 TRAN#:9446  
2: 9446: 200:CASHIER:STEPHANIE L  
2: 9446: 230:SALE  
2: 9446: 20:LED LAMP 9 WATT 60 WATT  
2: 9446: 181:2000511 N  
2: 9446: 89:(1 @ 4.83) 4.83  
2: 9446: 238:Worktag#: 171457  
2: 9446: 238:Cust. Name: CHRIS S  
2: 9446: 238:Building: ENROLLMENT SERV  
2: 9446: 999:RECEIPT PRINT:NO  
2: 9446: 11:TOTAL 4.83  
2: 9446: 999:Start Available Balance: 992382362  
2: 9446: 999:New Available Balance: 992381879  
2: 9446: 30:DEPARTMENT CHARGES 4.83  
2: 9446: 260:Acct# PG106751  
2: 9446: 999:StudentID:2222  
2: 9446: 15:V215.67 04/12/2022 09:56AM  
2: 9446: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$4.83		QTY: 1 2000511 LED LAMP 9 WATT 60 WATT \$4.83 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		\$4.83	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 171457_CP946728_Move Furniture Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2: 9457: 15: 04/12/2022 10:34AM  
 2: 9457: 200:STORE:00001 REG:002 TRAN#:9457  
 2: 9457: 200:CASHIER:SHAWN K  
 2: 9457: 230:SALE  
 2: 9457: 20:TILE ACOUSTICAL MAIN  
 2: 9457: 181:2001958 N  
 2: 9457: 89:(1 @ 14.18) 14.18  
 2: 9457: 20:TILE ACOUSTICAL MAIN  
 2: 9457: 181:2001958 N  
 2: 9457: 89:(1 @ 14.18) 14.18-A  
 2: 9457: 20:TILE ACOUSTICAL MAIN  
 2: 9457: 181:2001958 N  
 2: 9457: 89:(4 @ 14.18) 56.72  
 2: 9457: 238:Worktag#: 171457  
 2: 9457: 238:Cust. Name: CHRIS S  
 2: 9457: 238:Building: ENROLLMENT SERV  
 2: 9457: 999:RECEIPT PRINT:NO  
 2: 9457: 11:TOTAL 56.72  
 2: 9457: 999:Start Available Balance: 992037833  
 2: 9457: 999:New Available Balance: 992032161  
 2: 9457: 30:DEPARTMENT CHARGES 56.72  
 2: 9457: 260:Acct# PG106751  
 2: 9457: 999:StudentID:2222  
 2: 9457: 15:V215.67 04/12/2022 10:34AM  
 2: 9457: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$56.72		QTY: 4 2001958 TILE -ACCOUSTICAL MAIN \$14.18 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 171457_CP946728_Move Furniture
Iowa State University	4650:Intramural Income		\$56.72	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



2: 9488: 15: 04/12/2022 01:44PM  
2: 9488: 200:STORE:00001 REG:002 TRAN#:9488  
2: 9488: 200:CASHIER:SHAWN K  
2: 9488: 230:SALE  
2: 9488: 20:TILE ACOUSTICAL MAIN  
2: 9488: 181:2001958 N  
2: 9488: 89:(1 @ 14.18) 14.18  
2: 9488: 20:TILE ACOUSTICAL MAIN  
2: 9488: 181:2001958 N  
2: 9488: 89:(1 @ 14.18) 14.18-A  
2: 9488: 20:TILE ACOUSTICAL MAIN  
2: 9488: 181:2001958 N  
2: 9488: 89:(7 @ 14.18) 99.26  
2: 9488: 238:Cust. Name: CHRIS S  
2: 9488: 238:Building: ENROLLMENT SERV  
2: 9488: 238:Worktag#: 171457  
2: 9488: 999:RECEIPT PRINT:NO  
2: 9488: 11:TOTAL 99.26  
2: 9488: 999:Start Available Balance: 991863547  
2: 9488: 999:New Available Balance: 991853621  
2: 9488: 30:DEPARTMENT CHARGES 99.26  
2: 9488: 260:Acct# PG106751  
2: 9488: 999:StudentID:2222  
2: 9488: 15:V215.67 04/12/2022 01:45PM  
2: 9488: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$99.26		QTY: 7 2001958 TILE ACQUSTICAL-MAIN \$14.18 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 171457_CP946728_Move Furniture
Iowa State University	4650:Intramural Income		\$99.26	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2: 9585: 15: 04/13/2022 01:42PM  
2: 9585: 200:STORE:00001 REG:002 TRAN#:9585  
2: 9585: 200:CASHIER:SHAWN K  
2: 9585: 230:SALE  
2: 9585: 20:CEILING TILE MARS BEVELD  
2: 9585: 181:2005731 N  
2: 9585: 89:(1 @ 69.12) 69.12  
2: 9585: 238:Worktag#: 171457  
2: 9585: 238:Cust. Name: CHRIS S  
2: 9585: 238:Building: ENROLLMENT SERV  
2: 9585: 999:RECEIPT PRINT:NO  
2: 9585: 11:TOTAL 69.12  
2: 9585: 999:Start Available Balance: 990737275  
2: 9585: 999:New Available Balance: 990730363  
2: 9585: 30:DEPARTMENT CHARGES 69.12  
2: 9585: 260:Acct# PG106751  
2: 9585: 999:StudentID:2222  
2: 9585: 15:V215.67 04/13/2022 01:43PM  
2: 9585: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$69.12		QTY: 1 2005731 -CEILING TILE MARS BEVELD \$69.12 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 171457_CP946728_Move Furniture Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		\$69.12	Central Stores Department Charge Revenue	PG:103254 Lss Central Stores Inventory - FEE - LSS		RC:10037 Internal Income-Miscellaneous	



1: 9524: 15: 04/28/2022 11:42AM  
1: 9524: 200:STORE:00001 REG:001 TRAN#:9524  
1: 9524: 200:CASHIER:STEPHANIE L  
1: 9524: 230:SALE  
1: 9524: 20:TILE ACOUSTICAL WALL  
1: 9524: 181:2001962 N  
1: 9524: 89:(1 @ 8.62) 8.62  
1: 9524: 20:TILE ACOUSTICAL WALL  
1: 9524: 181:2001962 N  
1: 9524: 89:(1 @ 8.62) 8.62-A  
1: 9524: 20:TILE ACOUSTICAL WALL  
1: 9524: 181:2001962 N  
1: 9524: 89:(3 @ 8.62) 25.86  
1: 9524: 20:CEILING TILE MARS BEVELD  
1: 9524: 181:2005731 N  
1: 9524: 89:(1 @ 69.12) 69.12  
1: 9524: 20:CEILING TILE MARS BEVELD  
1: 9524: 181:2005731 N  
1: 9524: 89:(1 @ 69.12) 69.12-A  
1: 9524: 20:CEILING TILE MARS BEVELD  
1: 9524: 181:2005731 N  
1: 9524: 89:(2 @ 69.12) 138.24  
1: 9524: 238:Worktag#: 171457  
1: 9524: 238:Cust. Name: CHRIS SAUNDERS  
1: 9524: 238:Building: ENROLLMENT SERVICES  
1: 9524: 999:RECEIPT PRINT:NO  
1: 9524: 11:TOTAL 164.10  
1: 9524: 999:Start Available Balance: 999658592  
1: 9524: 999:New Available Balance: 999642182  
1: 9524: 30:DEPARTMENT CHARGES 164.10  
1: 9524: 260:Acct# PG106751  
1: 9524: 999:StudentID:333  
1: 9524: 15:V215.67 04/28/2022 11:52AM  
1: 9524: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$25.86		QTY: 3 2001962 TILE ACOUSTICAL WALL \$8.62 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 171457_CP946728_Move Furniture
Iowa State University	6650:Supplies	\$138.24		QTY: 2 2005731 CEILING TILE MARS BEVELD \$69.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 171457_CP946728_Move Furniture
Iowa State University	4650:Intramural Income		\$164.10	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

1: 9561: 15: 04/29/2022 10:25AM  
1: 9561: 200:STORE:00001 REG:001 TRAN#:9561  
1: 9561: 200:CASHIER:JOEL J  
1: 9561: 230:SALE  
1: 9561: 20:TILE ACOUSTICAL MAIN  
1: 9561: 181:2001958 N  
1: 9561: 89:(1 @ 14.18) 14.18  
1: 9561: 20:TILE ACOUSTICAL MAIN  
1: 9561: 181:2001958 N  
1: 9561: 89:(1 @ 14.18) 14.18-A  
1: 9561: 20:TILE ACOUSTICAL MAIN  
1: 9561: 181:2001958 N  
1: 9561: 89:(2 @ 14.18) 28.36  
1: 9561: 238:Worktag#: 171457  
1: 9561: 238:Cust. Name: CHRIS S  
1: 9561: 238:Building: ENROLLMENT SERVICES  
1: 9561: 999:RECEIPT PRINT:NO  
1: 9561: 11:TOTAL 28.36  
1: 9561: 999:Start Available Balance: 999131804  
1: 9561: 999:New Available Balance: 999128968  
1: 9561: 30:DEPARTMENT CHARGES 28.36  
1: 9561: 260:Acct# PG106751  
1: 9561: 999:StudentID:2222  
1: 9561: 15:V215.67 04/29/2022 10:25AM  
1: 9561: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$28.36		QTY: 2 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 171457_CP946728_Move Furniture
Iowa State University	4650:Intramural Income		\$28.36	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



2: 675: 15: 04/29/2022 12:59PM  
 2: 675: 200:STORE:00001 REG:002 TRAN#:0675  
 2: 675: 200:CASHIER:SHAWN K  
 2: 675: 230:SALE  
 2: 675: 20:TILE ACOUSTICAL TWO  
 2: 675: 181:2001959 N  
 2: 675: 89:(1 @ 1.98) 1.98  
 2: 675: 20:TILE ACOUSTICAL TWO  
 2: 675: 181:2001959 N  
 2: 675: 89:(1 @ 1.98) 1.98-A  
 → 2: 675: 20:TILE ACOUSTICAL TWO  
 2: 675: 181:2001959 N  
 2: 675: 89:(8 @ 1.98) 15.84  
 → 2: 675: 20:CEILING TILE MARS BEVELD  
 2: 675: 181:2005731 N  
 2: 675: 89:(1 @ 69.12) 69.12  
 2: 675: 238:Worktag#: 171457  
 2: 675: 238:Cust. Name: CHRIS S  
 2: 675: 238:Building: ENROLLMENT SERV  
 2: 675: 999:RECEIPT PRINT:NO  
 2: 675: 11:TOTAL 84.96  
 2: 675: 999:Start Available Balance: 998998715  
 2: 675: 999:New Available Balance: 998990219  
 2: 675: 30:DEPARTMENT CHARGES 84.96  
 2: 675: 260:Acct# PG106751  
 2: 675: 999:StudentID:2222  
 2: 675: 15:V215.67 04/29/2022 01:00PM  
 2: 675: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$15.84		QTY: 8 2001959 TILE ACOUSTICAL TWO \$1.98 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$69.12		QTY: 1 2005731 CEILING TILE MARS BEVELD \$69.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 171457_CP946728_Move Furniture
Iowa State University	4650:Intramural Income		\$84.96	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2:	5709:	230:SALE		
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000604	N	
2:	5709:	89:(1 @ 1.27)		1.27
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000605	N	
2:	5709:	89:(1 @ 1.95)		1.95
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000604	N	
2:	5709:	89:(1 @ 1.27)		1.27-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000604	N	
2:	5709:	89:(15 @ 1.27)		19.05
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000605	N	
2:	5709:	89:(1 @ 1.95)		1.95-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000605	N	
2:	5709:	89:(5 @ 1.95)		9.75
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000606	N	
2:	5709:	89:(1 @ 0.99)		0.99
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000606	N	
2:	5709:	89:(1 @ 0.99)		0.99-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000606	N	
2:	5709:	89:(4 @ 0.99)		3.96
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000601	N	
2:	5709:	89:(1 @ 0.94)		0.94
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000606	N	
2:	5709:	89:(4 @ 0.99)		3.96-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000606	N	
2:	5709:	89:(4 @ 0.99)		3.96
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000601	N	
2:	5709:	89:(1 @ 0.94)		0.94-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000601	N	
2:	5709:	89:(3 @ 0.94)		2.82
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000602	N	
2:	5709:	89:(1 @ 1.75)		1.75
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000602	N	
2:	5709:	89:(1 @ 1.75)		1.75-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000602	N	
2:	5709:	89:(2 @ 1.75)		3.50
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000598	N	
2:	5709:	89:(1 @ 1.25)		1.25
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000598	N	
2:	5709:	89:(1 @ 1.25)		1.25-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000598	N	
2:	5709:	89:(3 @ 1.25)		3.75
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000599	N	
2:	5709:	89:(1 @ 3.29)		3.29
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000599	N	
2:	5709:	89:(1 @ 3.29)		3.29-A
2:	5709:	20:PLATE STAINLESS STEEL		
2:	5709:	181:2000599	N	
2:	5709:	89:(2 @ 3.29)		6.58
2:	5709:	20:SWITCH WALL SINGLE POLE		
2:	5709:	181:2000665	N	
2:	5709:	89:(1 @ 3.31)		3.31
2:	5709:	20:SWITCH WALL SINGLE POLE		
2:	5709:	181:2000665	N	
2:	5709:	89:(1 @ 3.31)		3.31-A
2:	5709:	20:SWITCH WALL SINGLE POLE		
2:	5709:	181:2000665	N	
2:	5709:	89:(2 @ 3.31)		6.62
2:	5709:	238:Worktag#: 210573		
2:	5709:	238:Cust. Name: COLLEN DODGE		

Total:  
#56.03

5709:	181:2000665	N	
5709:	89:(1 @ 3.31)		3.31
5709:	20:SWITCH WALL SINGLE POLE		
5709:	181:2000665	N	
5709:	89:(1 @ 3.31)		3.31-A
5709:	20:SWITCH WALL SINGLE POLE		
5709:	181:2000665	N	
5709:	89:(2 @ 3.31)		6.62

Continued where cut off

Journal Entry Lines Company

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$19.05		QTY: 15 20006094 PLATE STAINLESS STEEL \$1.27 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$9.75		QTY: 3 20006058 PLATE STAINLESS STEEL \$1.95 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$3.96		QTY: 4 20006058 PLATE STAINLESS STEEL \$3.96 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$2.82		QTY: 3 20006092 PLATE STAINLESS STEEL \$3.94 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$3.50		QTY: 2 20006092 PLATE STAINLESS STEEL \$1.75 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$3.75		QTY: 3 20006098 PLATE STAINLESS STEEL \$1.25 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$6.58		QTY: 2 20006090 PLATE STAINLESS STEEL \$3.29 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$6.82		QTY: 2 20006685 SWITCH WALL SINGLE POLE \$3.31 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 210573_finish punch list items (inactive)
Iowa State University	4650:Intramural Income	\$56.03		Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service



2: 6965: 15: 08/19/2022 02:06PM  
 2: 6965: 200:STORE:00001 REG:002 TRAN#:6965  
 2: 6965: 200:CASHIER:SHAWN K  
 2: 6965: 230:SALE  
 2: 6965: 20:CEILING TILE MARS BEVELD  
 2: 6965: 181:2005731 N  
 2: 6965: 89:(1 @ 69.12) 69.12  
 2: 6965: 20:CEILING TILE MARS BEVELD  
 2: 6965: 181:2005731 N  
 2: 6965: 89:(1 @ 69.12) 69.12-A  
 2: 6965: 20:CEILING TILE MARS BEVELD  
 2: 6965: 181:2005731 N  
 2: 6965: 89:(5 @ 69.12) 345.60  
 2: 6965: 20:TILE ACOUSTICAL MAIN  
 2: 6965: 181:2001958 N  
 2: 6965: 89:(1 @ 14.18) 14.18  
 2: 6965: 20:TILE ACOUSTICAL MAIN  
 2: 6965: 181:2001958 N  
 2: 6965: 89:(1 @ 14.18) 14.18-A  
 2: 6965: 20:TILE ACOUSTICAL MAIN  
 2: 6965: 181:2001958 N  
 2: 6965: 89:(5 @ 14.18) 70.90  
 2: 6965: 20:TILE ACOUSTICAL TWO  
 2: 6965: 181:2001959 N  
 2: 6965: 89:(1 @ 1.98) 1.98  
 2: 6965: 20:TILE ACOUSTICAL TWO  
 2: 6965: 181:2001959 N  
 2: 6965: 89:(1 @ 1.98) 1.98-A  
 2: 6965: 20:TILE ACOUSTICAL TWO  
 2: 6965: 181:2001959 N  
 2: 6965: 89:(48 @ 1.98) 95.04  
 2: 6965: 238:Worktag#: 214161  
 2: 6965: 238:Cust. Name: CHRIS SAUNDERS  
 2: 6965: 238:Building: ENROLLMENT SERVICES  
 2: 6965: 999:RECEIPT PRINT:NO  
 2: 6965: 11:TOTAL 511.54  
 2: 6965: 999:Start Available Balance: 998338101  
 2: 6965: 999:New Available Balance: 998286947  
 2: 6965: 30:DEPARTMENT CHARGES 511.54  
 2: 6965: 260:Acct# PG106751  
 2: 6965: 999:StudentID:PG106751  
 2: 6965: 15:V215.67 08/19/2022 02:10PM

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$345.60		QTY: 5 2005731 CEILING TILE-MARS BEVELD \$69.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 214161_CP946728_Replac e ceiling in room 15 (inactive)
Iowa State University	6650:Supplies	\$70.90		QTY: 5 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 214161_CP946728_Replac e ceiling in room 15 (inactive)
Iowa State University	6650:Supplies	\$95.04		QTY: 48 2001959 TILE ACOUSTICAL TWO \$1.98 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 214161_CP946728_Replac e ceiling in room 15 (inactive)
Iowa State University	4650:Intramural Income		\$511.54	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

1: 3806: 15: 09/08/2022 08:44AM  
1: 3806: 200:STORE:00001 REG:001 TRAN#:3806  
1: 3806: 200:CASHIER:STEPHANIE L  
1: 3806: 230:SALE  
1: 3806: 20:TILE ACOUSTICAL MAIN  
1: 3806: 181:2001958 N  
1: 3806: 89:(1 @ 14.18) 14.18  
1: 3806: 20:TILE ACOUSTICAL MAIN  
1: 3806: 181:2001958 N  
1: 3806: 89:(1 @ 14.18) 14.18-A  
1: 3806: 20:TILE ACOUSTICAL MAIN  
1: 3806: 181:2001958 N  
1: 3806: 89:(2 @ 14.18) 28.36  
1: 3806: 238:Worktag#: 214161  
1: 3806: 238:Cust. Name: CHRIS S  
1: 3806: 238:Building: ENROLLMENT SERVICES  
1: 3806: 999:RECEIPT PRINT:NO  
1: 3806: 11:TOTAL 28.36  
1: 3806: 999:Start Available Balance: 996480691  
1: 3806: 999:New Available Balance: 996477855  
1: 3806: 30:DEPARTMENT CHARGES 28.36  
1: 3806: 260:Acct# PG106751  
1: 3806: 999:StudentID:PG106751  
1: 3806: 15:V215.67 09/08/2022 08:45AM  
1: 3806: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	28.36		QTY: 2 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	PG106751 FPM Nonlabor	SC10824 Supplies - Other		Internal Service Provider: Central Stores
					Transfer - FEE - FPM			ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 214161_CP946728_Replac e ceiling in room 15 (inactive)
Iowa State University	4650:Intramural Income		28.36	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service



2: 8092: 15: 09/08/2022 08:25AM  
2: 8092: 200:STORE:00001 REG:002 TRAN#:8092  
2: 8092: 200:CASHIER:SHAWN K  
2: 8092: 230:SALE  
2: 8092: 20:SPECIAL ORDERS  
2: 8092: 181:960 N  
2: 8092: 89:(1 @ 541.20) 541.20  
2: 8092: 238:Worktag#: 218330  
2: 8092: 238:Cust. Name: COLLIN D  
2: 8092: 238:Building: ENROLLMENT SERVS  
2: 8092: 238:PO: 11742  
2: 8092: 238:Item(s): P05331 8EA LED CAN LIGHTS  
2: 8092: 999:RECEIPT PRINT:NO  
2: 8092: 11:TOTAL 541.20  
2: 8092: 999:Start Available Balance: 996562693  
2: 8092: 999:New Available Balance: 996508573  
2: 8092: 30:DEPARTMENT CHARGES 541.20  
2: 8092: 260:Acct# PG106751  
2: 8092: 999:StudentID:PG106751  
2: 8092: 15:V215.67 09/08/2022 08:27AM  
2: 8092: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	541.2		PO: 11742 P05331 8EA LED CAN LIGHTS description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 218330_Replace 8 can lights on 1st floor (inactive)
Iowa State University	4650:Intramural Income		541.2	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

2: 1037: 15: 10/26/2022 10:31AM  
2: 1037: 200:STORE:00001 REG:002 TRAN#:1037  
2: 1037: 200:CASHIER:SHAWN K  
2: 1037: 230:SALE  
2: 1037: 20:SPECIAL ORDERS  
2: 1037: 181:960 N  
2: 1037: 89:(1 @ 135.30) 135.30  
2: 1037: 238:Worktag#: 218330  
2: 1037: 238:Cust. Name: COLLIN D  
2: 1037: 238:Building: ENROLLMENT SERV  
2: 1037: 238:PO: 12280  
2: 1037: 238:Item(s): P05761 2QTY VERBIAN CAN T  
2: 1037: 999:RECEIPT PRINT:NO  
2: 1037: 11:TOTAL 135.30  
2: 1037: 999:Start Available Balance: 997141785  
2: 1037: 999:New Available Balance: 997128255  
2: 1037: 30:DEPARTMENT CHARGES 135.30  
2: 1037: 260:Acct# PG106751  
2: 1037: 999:StudentID:6666  
2: 1037: 15:V215.67 10/26/2022 10:32AM  
2: 1037: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$135.30		PO: 12280 P05761 2QTY VERBIAN.CAN T description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:intramural Income		\$135.30	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 218330_Replace 8 can lights on 1st floor (inactive) Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



2: 9284: 15: 09/27/2022 12:35PM  
2: 9284: 200:STORE:00001 REG:002 TRAN#:9284  
2: 9284: 200:CASHIER:SHAWN K  
2: 9284: 230:SALE  
2: 9284: 20:SPECIAL ORDERS  
2: 9284: 181:960 N  
2: 9284: 89:(1 @ 46.01) 46.01  
2: 9284: 238:Worktag#: 222919  
2: 9284: 238:Cust. Name: JEREMY FLATHERS  
2: 9284: 238:Building: ENROLLMENT SERV  
2: 9284: 238:PO: 12226  
2: 9284: 238:Item(s): P05727 8" CAN TRIM  
2: 9284: 999:RECEIPT PRINT:NO  
2: 9284: 11:TOTAL 46.01  
2: 9284: 999:Start Available Balance: 998076846  
2: 9284: 999:New Available Balance: 998072245  
2: 9284: 30:DEPARTMENT CHARGES 46.01  
2: 9284: 260:Acct# PG106751  
2: 9284: 999:StudentID:6666  
2: 9284: 15:V215.67 09/27/2022 12:37PM  
2: 9284: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	46.01		PO: 12226 P05727 8 CAN TRIM description"	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 222919_CP946728_Reinst all two can light cover ring over reception desk (inactive)
Iowa State University	4650:Intramural Income		46.01	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

2: 1222: 15: 10/31/2022 08:28AM  
2: 1222: 200:STORE:00001 REG:002 TRAN#:1222  
2: 1222: 200:CASHIER:KYLE H  
2: 1222: 230:SALE  
2: 1222: 20:TILE ACOUSTICAL MAIN  
2: 1222: 181:2001958 N  
2: 1222: 89:(1 @ 14.18) 14.18  
2: 1222: 20:TILE ACOUSTICAL MAIN  
2: 1222: 181:2001958 N  
2: 1222: 89:(1 @ 14.18) 14.18-A  
2: 1222: 20:TILE ACOUSTICAL MAIN  
2: 1222: 181:2001958 N  
2: 1222: 89:(2 @ 14.18) 28.36  
2: 1222: 238:Worktag#: 224496  
2: 1222: 238:Cust. Name: CHRIS S  
2: 1222: 238:Building: ENROLLMENT  
2: 1222: 999:RECEIPT PRINT:NO  
2: 1222: 11:TOTAL 28.36  
2: 1222: 999:Start Available Balance: 999871398  
2: 1222: 999:New Available Balance: 999868562  
2: 1222: 30:DEPARTMENT CHARGES 28.36  
2: 1222: 260:Acct# PG106751  
2: 1222: 999:StudentID:PG106751  
2: 1222: 15:V215.67 10/31/2022 08:32AM  
2: 1222: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$28.36		QTY: 2 2001958 TILE ACOUSTICAL MAIN \$14.18 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		\$28.36	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 224496_CP946728_Repair/ Replace Acoustic Ceiling Tile (inactive) Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service



2: 1239: 15: 10/31/2022 09:53AM  
2: 1239: 200:STORE:00001 REG:002 TRAN#:1239  
2: 1239: 200:CASHIER:KYLE H  
2: 1239: 230:SALE  
2: 1239: 20:TILE ACOUSTICAL FOUR  
2: 1239: 181:2001960 N  
2: 1239: 89:(1 @ 4.05) 4.05  
2: 1239: 20:TILE ACOUSTICAL FOUR  
2: 1239: 181:2001960 N  
2: 1239: 89:(1 @ 4.05) 4.05-A  
2: 1239: 20:TILE ACOUSTICAL FOUR  
2: 1239: 181:2001960 N  
2: 1239: 89:(4 @ 4.05) 16.20  
2: 1239: 238:Worktag#: 224496  
2: 1239: 238:Cust. Name: CHRIS  
2: 1239: 238:Building: ENOLRMMENT  
2: 1239: 999:RECEIPT PRINT:NO  
2: 1239: 11:TOTAL 16.20  
2: 1239: 999:Start Available Balance: 999777801  
2: 1239: 999:New Available Balance: 999776181  
2: 1239: 30:DEPARTMENT CHARGES 16.20  
2: 1239: 260:Acct# PG106751  
2: 1239: 999:StudentID:PG106751  
2: 1239: 15:V215.67 10/31/2022 09:55AM  
2: 1239: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$16.20		QTY: 4 2001960 TILE ACOUSTICAL FOUR \$4.05 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Iowa State University	4650:Intramural Income		\$16.20	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 224496_CP946728_Repair/ Replace Acoustic Ceiling Tile (inactive)  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2:	3254:	200:CASHIER:SHAWN K		
2:	3254:	230:SALE		
2:	3254:	20:LUBRICANT SPRAY SLIP		
2:	3254:	181:2002902	N	
2:	3254:	89:(1 @ 8.54)		8.54
2:	3254:	20:OIL ZOOM SPOUT OILER		
2:	3254:	181:2002904	N	
2:	3254:	89:(1 @ 2.39)		2.39
2:	3254:	20:OIL ZOOM SPOUT OILER		
2:	3254:	181:2002904	N	
2:	3254:	89:(1 @ 2.39)		2.39-A
2:	3254:	20:OIL ZOOM SPOUT OILER		
2:	3254:	181:2002904	N	
2:	3254:	89:(2 @ 2.39)		4.78
2:	3254:	20:NUT WIRE 5 CONDUCTOR		
2:	3254:	181:2000575	N	
2:	3254:	89:(1 @ 14.76)		14.76
2:	3254:	20:NUT WIRE 5 CONDUCTOR		
2:	3254:	181:2000575	N	
2:	3254:	89:(1 @ 14.76)		14.76-A
2:	3254:	20:NUT WIRE 5 CONDUCTOR		
2:	3254:	181:2000575	N	
2:	3254:	89:(2 @ 14.76)		29.52
2:	3254:	20:NUT WIRE WAGO 221-613		
2:	3254:	181:2000574	N	
2:	3254:	89:(1 @ 19.19)		19.19
2:	3254:	20:NUT WIRE WAGO 221-613		
2:	3254:	181:2000574	N	
2:	3254:	89:(1 @ 19.19)		19.19-A
2:	3254:	20:NUT WIRE WAGO 221-613		
2:	3254:	181:2000574	N	
2:	3254:	89:(2 @ 19.19)		38.38
2:	3254:	20:NUT WIRE WAGO 221-612 2		
2:	3254:	181:2005578	N	
2:	3254:	89:(1 @ 27.06)		27.06
2:	3254:	20:NUT WIRE WAGO 221-612 2		
2:	3254:	181:2005578	N	
2:	3254:	89:(1 @ 27.06)		27.06-A
2:	3254:	20:NUT WIRE WAGO 221-612 2		
2:	3254:	181:2005578	N	
2:	3254:	89:(2 @ 27.06)		54.12
2:	3254:	20:GLOVE GOAT SKIN SELECT		
2:	3254:	181:2002945	N	
2:	3254:	89:(1 @ 5.98)		5.98
2:	3254:	20:GLOVE GOAT SKIN SELECT		
2:	3254:	181:2002945	N	
2:	3254:	89:(1 @ 5.98)		5.98-A
2:	3254:	20:GLOVE GOAT SKIN SELECT		
2:	3254:	181:2002945	N	
2:	3254:	89:(3 @ 5.98)		17.94
2:	3254:	238:Worktag#: 155367		
2:	3254:	238:Cust. Name: TIM KELLEY		
2:	3254:	238:Building: ENROLLMENT SERV		
2:	3254:	999:RECEIPT PRINT:NO		
2:	3254:	11:TOTAL		153.28
2:	3254:	999:Start Available Balance: 998475994		



**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	*Additional Worktags
Iowa State University	6650:Supplies	\$8.54		QTY: 1 2002902 LUBRICANT SPRAY SLIP \$8.54 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other	Internal Service Provider: Central Stores Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	6650:Supplies	\$4.78		QTY: 2 2002904 OIL ZOOM SPOUT OILER \$2.39 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other	Internal Service Provider: Central Stores Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	6650:Supplies	\$29.52		QTY: 2 2000575 NUT WIRE 5 CONDUCTOR \$14.76 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other	Internal Service Provider: Central Stores Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	6650:Supplies	\$38.38		QTY: 2 2000574 NUT WIRE WAGO 221-613 \$19.19 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other	Internal Service Provider: Central Stores Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	6650:Supplies	\$54.12		QTY: 2 2005578 NUT WIRE WAGO 221-612 2 \$27.06 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other	Internal Service Provider: Central Stores Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	6650:Supplies	\$17.94		QTY: 3 2002945 GLOVE GOAT SKIN SELECT \$5.98 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other	Internal Service Provider: Central Stores Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	4650:Intramural Income		\$153.28	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service



2: 3258: 15: 01/04/2022 12:03PM  
2: 3258: 200:STORE:00001 REG:002 TRAN#:3258  
2: 3258: 200:CASHIER:SHAWN K  
2: 3258: 230:SALE  
2: 3258: 20:TOWEL SANI-CLOTH FOR  
2: 3258: 181:2003491 N  
2: 3258: 89:(1 @ 12.18) 12.18  
2: 3258: 238:Worktag#: 155367  
2: 3258: 238:Cust. Name: TIM KELLEY  
2: 3258: 238:Building: ENROLLMENT SERV  
2: 3258: 999:RECEIPT PRINT:NO  
2: 3258: 11:TOTAL 12.18  
2: 3258: 999:Start Available Balance: 998460666  
2: 3258: 999:New Available Balance: 998459448  
2: 3258: 30:DEPARTMENT CHARGES 12.18  
2: 3258: 260:Acct# PG106751  
2: 3258: 999:StudentID:1111  
2: 3258: 15:V215.67 01/04/2022 12:03PM  
2: 3258: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$12.18		QTY: 1 2003491 TOWEL SANI-CLOTH FOR \$12.18 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other Central Stores		Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		\$12.18	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 155367_repair of frozen sprinkler head (inactive)  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

2: 6063: 15: 02/17/2022 03:15PM  
 2: 6063: 200:STORE:00001 REG:002 TRAN#:6063  
 2: 6063: 200:CASHIER:SHAWN K  
 2: 6063: 230:SALE  
 2: 6063: 20:NUT WIRE WAGO 221-612 2  
 2: 6063: 181:2005578 N  
 2: 6063: 89:(1 @ 27.06) 27.06  
 2: 6063: 20:NUT WIRE WAGO 221-612 2  
 2: 6063: 181:2005578 N  
 2: 6063: 89:(1 @ 27.06) 27.06-A  
 2: 6063: 20:NUT WIRE WAGO 221-612 2  
 2: 6063: 181:2005578 N  
 2: 6063: 89:(2 @ 27.06) 54.12  
 2: 6063: 20:NUT WIRE WAGO 221-613  
 2: 6063: 181:2000574 N  
 2: 6063: 89:(1 @ 19.19) 19.19  
 2: 6063: 20:NUT WIRE WAGO 221-613  
 2: 6063: 181:2000574 N  
 2: 6063: 89:(1 @ 19.19) 19.19-A  
 2: 6063: 20:NUT WIRE WAGO 221-613  
 2: 6063: 181:2000574 N  
 2: 6063: 89:(2 @ 19.19) 38.38  
 2: 6063: 20:NUT WIRE 5 CONDUCTOR  
 2: 6063: 181:2000575 N  
 2: 6063: 89:(1 @ 14.76) 14.76  
 2: 6063: 20:NUT WIRE 5 CONDUCTOR  
 2: 6063: 181:2000575 N  
 2: 6063: 89:(1 @ 14.76) 14.76-A  
 2: 6063: 20:NUT WIRE 5 CONDUCTOR  
 2: 6063: 181:2000575 N  
 2: 6063: 89:(2 @ 14.76) 29.52  
 2: 6063: 238:Worktag#: 155367  
 2: 6063: 238:Cust. Name: DUNCAN WOOD  
 2: 6063: 238:Building: ENROLLMENT SERV  
 2: 6063: 999:RECEIPT PRINT:NO  
 2: 6063: 11:TOTAL 122.02  
 2: 6063: 999:Start Available Balance: 998555888  
 2: 6063: 999:New Available Balance: 998543686  
 2: 6063: 30:DEPARTMENT CHARGES 122.02  
 2: 6063: 260:Acct# PG106751  
 2: 6063: 999:StudentID:2222\  
 2: 6063: 15:V215.67 02/17/2022 03:16PM  
 2: 6063: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$54.12		QTY: 2 2000578 NUT WIRE WAGO 221-612 2 \$27.06 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	6650:Supplies	\$38.38		QTY: 2 2000574 NUT WIRE WAGO 221-613 \$19.19 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	6650:Supplies	\$29.52		QTY: 2 2000575 NUT WIRE 5 CONDUCTOR \$14.76 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	4650:Intramural Income		\$122.02	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



2: 6565: 15: 02/25/2022 03:26PM  
2: 6565: 200:STORE:00001 REG:002 TRAN#:6565  
2: 6565: 200:CASHIER:SHAWN K  
2: 6565: 230:SALE  
2: 6565: 20:UNION MALLEABLE  
2: 6565: 181:2005084 N  
2: 6565: 89:(1 @ 19.07) 19.07  
2: 6565: 238:Worktag#: 155367  
2: 6565: 238:Cust. Name: DUNCAN WOOD  
2: 6565: 238:Building: ENROLLMENT SERVICE  
2: 6565: 999:RECEIPT PRINT:NO  
2: 6565: 11:TOTAL 19.07  
2: 6565: 999:Start Available Balance: 998571442  
2: 6565: 999:New Available Balance: 998569535  
2: 6565: 30:DEPARTMENT CHARGES 19.07  
2: 6565: 260:Acct# PG106751  
2: 6565: 999:StudentID:2222  
2: 6565: 15:V215.67 02/25/2022 03:27PM  
2: 6565: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$19.07		QTY: 1 2005084 UNION MALLEABLE \$19.07 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		\$19.07	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 155367_repair of frozen sprinkler head (inactive) Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

1: 7498: 15: 03/01/2022 11:14AM  
1: 7498: 200:STORE:00001 REG:001 TRAN#:7498  
1: 7498: 200:CASHIER:JOEL J  
1: 7498: 230:SALE  
1: 7498: 20:SPECIAL ORDERS  
1: 7498: 181:960 N  
1: 7498: 89:(1 @ 76.54) 76.54  
1: 7498: 238:Worktag#: 155367  
1: 7498: 238:Cust. Name: TIM KELLEY  
1: 7498: 238:Building: ENROLLMENT  
1: 7498: 238:PO: MB8838  
1: 7498: 238:Item(s): P03514 CAP SCREWS  
1: 7498: 999:RECEIPT PRINT:YES  
1: 7498: 11:TOTAL 76.54  
1: 7498: 999:Start Available Balance: 999487623  
1: 7498: 999:New Available Balance: 999479969  
1: 7498: 30:DEPARTMENT CHARGES 76.54  
1: 7498: 260:Acct# PG106751  
1: 7498: 999:StudentID:PG106751  
1: 7498: 15:V215.67 03/01/2022 11:27AM  
1: 7498: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$76.54		PO: MB8838 P03514 CAP SCREWS description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:intramural income		\$76.54	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 155367 repair of frozen sprinkler head (inactive)  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



2: 6678: 15: 03/01/2022 10:13AM  
2: 6678: 200:STORE:00001 REG:002 TRAN#:6678  
2: 6678: 200:CASHIER:SHAWN K  
2: 6678: 230:SALE  
2: 6678: 20:PACKING RED RUBBER SHEET  
2: 6678: 181:2004698 N  
2: 6678: 89:(1 @ 13.73) 13.73  
2: 6678: 20:PACKING RED RUBBER SHEET  
2: 6678: 181:2004698 N  
2: 6678: 89:(1 @ 13.73) 13.73-A  
2: 6678: 20:PACKING RED RUBBER SHEET  
2: 6678: 181:2004698 N  
2: 6678: 89:(2 @ 13.73) 27.46  
2: 6678: 238:Worktag#: 155367  
2: 6678: 238:Cust. Name: ADAM PEPPER  
2: 6678: 238:Building: ENROLLMENT SERVICES  
2: 6678: 999:RECEIPT PRINT:NO  
2: 6678: 11:TOTAL 27.46  
2: 6678: 999:Start Available Balance: 999544806  
2: 6678: 999:New Available Balance: 999542060  
2: 6678: 30:DEPARTMENT CHARGES 27.46  
2: 6678: 260:Acct# PG106751  
2: 6678: 999:StudentID:PG106751  
2: 6678: 15:V215.67 03/01/2022 10:14AM  
2: 6678: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$27.46		QTY: 2 2004698 PACKING RED RUBBER SHEET \$13.73 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University	4650:Intramural Income		\$27.46	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

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2: 6679: 15:                03/01/2022 10:14AM
2: 6679: 200:STORE:00001    REG:002    TRAN#:6679
2: 6679: 200:CASHIER:SHAWN K
2: 6679: 230:SALE
2: 6679: 20:COVER 4 SQUARE BLANK;
2: 6679: 181:2000322          N
2: 6679: 89:(1 @ 0.26)                0.26
2: 6679: 20:COVER 4 SQUARE BLANK;
2: 6679: 181:2000322          N
2: 6679: 89:(1 @ 0.26)                0.26-A
→ 2: 6679: 20:COVER 4 SQUARE BLANK;
2: 6679: 181:2000322          N
2: 6679: 89:(3 @ 0.26)                0.78
→ 2: 6679: 20:BOX 4 SQUARE X 2 1/8 D/
2: 6679: 181:2000165          N
2: 6679: 89:(1 @ 1.81)                1.81
→ 2: 6679: 20:BOX EXTENSION 4 SQUARE
2: 6679: 181:2000171          N
2: 6679: 89:(1 @ 1.67)                1.67
2: 6679: 238:Worktag#: 155367
2: 6679: 238:Cust. Name: DUNCAN WOOD
2: 6679: 238:Building: ENROLLMENT SERVICES
2: 6679: 999:RECEIPT PRINT:NO
2: 6679: 11:TOTAL 4.26
2: 6679: 999:Start Available Balance: 999542060
2: 6679: 999:New Available Balance: 999541634
2: 6679: 30:DEPARTMENT CHARGES          4.26
2: 6679: 260:Acct# PG106751
2: 6679: 999:StudentID:PG106751
2: 6679: 15:V215.67                03/01/2022 10:22AM
2: 6679: 162:-----

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Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$0.78		QTY: 3 2000322 COVER 4 SQUARE BLANK \$ .26 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$1.81		QTY: 1 2000165 BOX 4 SQUARE X 2 1/8D \$1.81 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 155367_repair of frozen sprinkler head (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$1.67		QTY: 1 2000171 BOX EXTENSION 4 SQUARE \$1.67 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 155367_repair of frozen sprinkler head (inactive) Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		\$4.26	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Work Order: 155367_repair of frozen sprinkler head (inactive) Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



1: 7615: 15: 03/04/2022 08:13AM  
1: 7615: 200:STORE:00001 REG:001 TRAN#:7615  
1: 7615: 200:CASHIER:KYLE H  
1: 7615: 230:SALE  
1: 7615: 20:BRACKET BOX MOUNTING FOR  
1: 7615: 181:2000176 N  
1: 7615: 89:(1 @ 7.88) 7.88  
1: 7615: 20:BRACKET BOX MOUNTING FOR  
1: 7615: 181:2000176 N  
1: 7615: 89:(1 @ 7.88) 7.88-A  
1: 7615: 20:BRACKET BOX MOUNTING FOR  
1: 7615: 181:2000176 N  
1: 7615: 89:(2 @ 7.88) 15.76  
1: 7615: 238:Worktag#: 155367  
1: 7615: 238:Cust. Name: DUNCAN WOODS  
1: 7615: 238:Building: ENROLLMENT  
1: 7615: 999:RECEIPT PRINT:NO  
1: 7615: 11:TOTAL 15.76  
1: 7615: 999:Start Available Balance: 995458804  
1: 7615: 999:New Available Balance: 995457228  
1: 7615: 30:DEPARTMENT CHARGES 15.76  
1: 7615: 260:Acct# PG106751  
1: 7615: 999:StudentID:PG106751  
1: 7615: 15:V215.67 03/04/2022 08:14AM  
1: 7615: 162:-----

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$15.76		QTY: 2 2000176 BRACKET BOX MOUNTING FOR \$7.88 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC:10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:intramural Income		\$15.76	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC:10037 Internal Income- Miscellaneous	Work Order: 155367_repair of frozen sprinkler head (inactive)
								Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

2: 8100: 15: 03/22/2022 08:41AM  
2: 8100: 200:STORE:00001 REG:002 TRAN#:8100  
2: 8100: 200:CASHIER:SHAWN K  
2: 8100: 230:SALE  
2: 8100: 20:SPECIAL ORDERS  
2: 8100: 181:960 N  
2: 8100: 89:(1 @ 30.11) 30.11  
2: 8100: 238:Worktag#: 155367  
2: 8100: 238:Cust. Name: TIM KELLEY  
2: 8100: 238:Building: ENROLLMENT SERV  
2: 8100: 238:PO: MB7999  
2: 8100: 238:Item(s): P02977 BREAKER GREASE  
2: 8100: 999:RECEIPT PRINT:NO  
2: 8100: 11:TOTAL 30.11  
2: 8100: 999:Start Available Balance: 995213705  
2: 8100: 999:New Available Balance: 995210694  
2: 8100: 30:DEPARTMENT CHARGES 30.11  
2: 8100: 260:Acct# PG106751  
2: 8100: 999:StudentID:2222  
2: 8100: 15:V215.67 03/22/2022 08:42AM  
2: 8100: 162:-----

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	30.11		PO: MB7999 P02977 BREAKER GREASE description	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	4650:Intramural Income		30.11	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 155367_repair of frozen sprinkler head (inactive) Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



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1: 6177: 15: 01/20/2022 10:40AM
1: 6177: 200:STORE:00001 REG:001 TRAN#:6177
1: 6177: 200:CASHIER:JARED H
1: 6177: 230:SALE
1: 6177: 20:CAULKING FOAM SEALANT
1: 6177: 181:2003260 N
1: 6177: 89:(1 @ 6.85) 6.85
1: 6177: 20:CAULKING FOAM SEALANT
1: 6177: 181:2003260 N
1: 6177: 89:(1 @ 6.85) 6.85-A
1: 6177: 20:CAULKING FOAM SEALANT
1: 6177: 181:2003260 N
1: 6177: 89:(3 @ 6.85) 20.55
1: 6177: 20:BIT SOCKET ADAPTER 1/4
1: 6177: 181:2005642 N
1: 6177: 89:(1 @ 2.78) 2.78
1: 6177: 20:BIT SOCKET ADAPTER 1/4
1: 6177: 181:2005643 N
1: 6177: 89:(1 @ 4.19) 4.19
1: 6177: 20:BIT SOCKET ADAPTER 1/4
1: 6177: 181:2005644 N
1: 6177: 89:(1 @ 4.86) 4.86
1: 6177: 20:RULE 16' 5/8 RUBBER
1: 6177: 181:2002361 N
1: 6177: 89:(1 @ 21.73) 21.73
1: 6177: 20:KNIFE FIBER BOARD
1: 6177: 181:2002313 N
1: 6177: 89:(1 @ 4.23) 4.23
1: 6177: 20:KNIFE FIBER BOARD
1: 6177: 181:2002313 N
1: 6177: 89:(1 @ 4.23) 4.23-A
1: 6177: 20:KNIFE FIBER BOARD
1: 6177: 181:2002313 N
1: 6177: 89:(2 @ 4.23) 8.46
1: 6177: 238:Worktag#: 155377
1: 6177: 238:Cust. Name: JUSTIN ABBOTT
1: 6177: 238:Building: ENROLLMENT
1: 6177: 999:RECEIPT PRINT:NO
1: 6177: 11:TOTAL 62.57
1: 6177: 999:Start Available Balance: 997102123
1: 6177: 999:New Available Balance: 997095866
1: 6177: 30:DEPARTMENT CHARGES 62.57
1: 6177: 260:Acct# PG106751
1: 6177: 999:StudentID:PG106751
1: 6177: 15:V215.67 01/20/2022 10:42AM
1: 6177: 162:-----

```

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$20.55		QTY: 3 2003260 CAULKING FOAM SEALANT \$6.85 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	6650:Supplies	\$2.78		QTY: 1 2005642 BIT SOCKET ADAPTER 1/4 \$2.78 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	6650:Supplies	\$4.19		QTY: 1 2005643 BIT SOCKET ADAPTER 1/4 \$4.19 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	6650:Supplies	\$4.86		QTY: 1 2005644 BIT SOCKET ADAPTER 1/4 \$4.86 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	6650:Supplies	\$21.73		QTY: 1 2002361 RULE 16 5/8 RUBBER \$21.73 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	6650:Supplies	\$8.46		QTY: 2 200231 KNIFE FIBER BOARD \$4.23 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores  Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	4650:Intramural Income		\$62.57	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service



```

2: 4211: 15: 01/20/2022 08:10AM
2: 4211: 200:STORE:00001 REG:002 TRAN#:4211
2: 4211: 200:CASHIER:BILL S
2: 4211: 230:SALE
2: 4211: 20:DISP CVRALS 3X
2: 4211: 181:2003025 N
2: 4211: 89:(1 @ 7.50) 7.50
2: 4211: 20:GLOVE NITRILE UN-LINED
2: 4211: 181:2002972 N
2: 4211: 89:(1 @ 3.55) 3.55
2: 4211: 20:DISPOSABLE COVERALLS
2: 4211: 181:2003026 N
2: 4211: 89:(1 @ 2.14) 2.14
2: 4211: 20:MASK N95 3M NO VALVE
2: 4211: 181:2005489 N
2: 4211: 89:(1 @ 0.01) 0.01
2: 4211: 20:DISP CVRALS 3X
2: 4211: 181:2003025 N
2: 4211: 89:(1 @ 7.50) 7.50-A
2: 4211: 20:DISP CVRALS 3X
2: 4211: 181:2003025 N
2: 4211: 89:(4 @ 7.50) 30.00
2: 4211: 20:GLOVE NITRILE UN-LINED
2: 4211: 181:2002972 N
2: 4211: 89:(1 @ 3.55) 3.55-A
2: 4211: 20:GLOVE NITRILE UN-LINED
2: 4211: 181:2002972 N
2: 4211: 89:(4 @ 3.55) 14.20
2: 4211: 20:DISPOSABLE COVERALLS
2: 4211: 181:2003026 N
2: 4211: 89:(1 @ 2.14) 2.14-A
2: 4211: 20:DISPOSABLE COVERALLS
2: 4211: 181:2003026 N
2: 4211: 89:(4 @ 2.14) 8.56
2: 4211: 238:Worktag#: 155377
2: 4211: 238:Cust. Name: JUSTIN ABBOTT
2: 4211: 238:Building: CAMPUS
2: 4211: 999:RECEIPT PRINT:NO
2: 4211: 11:TOTAL 52.77
2: 4211: 999:Start Available Balance: 997153279
2: 4211: 999:New Available Balance: 997148002
2: 4211: 30:DEPARTMENT CHARGES 52.77
2: 4211: 260:Acct# PG106751
2: 4211: 999:StudentID:PG106751
2: 4211: 15:V215.67 01/20/2022 08:13AM
2: 4211: 162:-----

```

**Journal Entry Lines**

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$30.00		QTY: 4 2003025 DISP CVRALS 3X \$7.50 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$14.20		QTY: 4 2002972 GLOVE NITRILE UN-LINED \$3.55 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 155377 _repair from frozen sprinkler head. (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$8.56		QTY: 4 2003026 DISPOSABLE COVERALLS \$2.14 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 155377 _repair from frozen sprinkler head. (inactive) Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	\$0.01		QTY: 1 2005489 MASK N95 3M NO VALVE \$0.01 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 155377 _repair from frozen sprinkler head. (inactive) Internal Service Provider: Central Stores
Iowa State University	4650:intramural Income		\$52.77	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

# **JGs Old Furniture Systems**

7/28/22 Inv# 98076 \$2,875

Attached check in the amount of \$11,375 includes one unrelated workorder. Journal entry separates the two workorder charges included in payment.



JGs Old Furniture Systems  
 3107 SW 61st Street  
 Des Moines, IA 50321  
 515-243-0888

# Invoice

Date	Invoice #
7/28/2022	9807

Bill To
Iowa State University Accounts Payable- 1520 Admin Services Bldg. 2221 Wanda Daley Drive Ames, IA 50011

P.O. No.	Terms
1145774	Due on Receipt

Item	Quantity	Description	Rate	Amount
Install	1	<b>ESB and SSB Moves</b> Move and Install Furniture for ESB and SSB 7/22 and 7/25/2022 -as proposed layout -remove and dispose of unwanted furnishings -all work performed during normal business hours	2,875.00	2,875.00

Remit payments to  
 JG's Old Furniture Systems  
 24998 Erbe Trl  
 Swan, IA 50252

All Sales are Final

Accounts not paid within 30 days of  
 the invoice date are subject to a 1.5%  
 monthly finance charge.

<b>Subtotal</b>	\$2,875.00
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$2,875.00

*Thank you for supporting a local family  
 owned business!*

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Void six months  
after date

# IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1147295

33-84730

Date: Aug 22, 2022

To the order of: JGS OLD FURNITURE SYSTEMS LLC

\$ 11,375.00

Exactly \*\*\*\*\* Eleven Thousand Three Hundred Seventy Five Dollars and 00/100

BANKERS TRUST COMPANY, DBS MOINES, IOWA

*Pamela Elliott Cain*  
Senior Vice President for Operations and Finance and Treasurer

⑈000147295⑈ ⑈073000642⑈ 0000017159⑈

-ItemNum=030056417705

-RINum=>092901683<-TRID=6  
-BranchName=FIRST INTERSTATE BANKBr=4824  
-TranDt=08/30/22  
-ItemNum=030056417705

PAY TO THE ORDER OF  
Great Western Bank  
Carlisle, IA 50047  
091408734  
FOR DEPOSIT ONLY  
J.G. Services  
2-79951

Facsimile Copy Only

View Accounting for Payment

Operational Journal: Iowa State University - 08/22/2022

Operational Journal  
Current Status Posted  
Journal Sequence Number SPAY-FY23-05266

Operational Journal Information

Operational Transaction Supplier Payment: JGS OLD FURNITURE SYSTEMS LLC: 08/22/2022

Originated by Paritosh Dash  
Company Iowa State University

Ledger Actuals  
Period Aug - FY23  
Accounting Date 08/22/2022

Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes  
Total Debits 11,375.00  
Total Credits 11,375.00  
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	8,500.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: JGS OLD FURNITURE SYSTEMS LLC	2
2000:Current Accounts Payable	2,875.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: JGS OLD FURNITURE SYSTEMS LLC	3

→ Enrollment Services related Charge



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		11,375.00				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

Journal Entry	Ledger Period	Amount	Status History	
			Reversed Journal	Status
Operational Journal: Iowa State University - 08/22/2022	Aug-FY23 Actuals (Iowa State University)	11,375.00		Posted
				Entered On
				08/22/2022 03:23:06.755 PM
				Workday Account
				pdash / Paritosh Dash



# **KONE**

5/17/2022 Inv# 921467921 \$2,417.68

Attached check in the amount of \$13,810 includes multiple unrelated Workorders in addition to this specific Workorder. Journal entry separates out all charges included in payment.



One KONE Court  
Moline IL 61265  
Please do not send payments to this address

## Repair Invoice

Invoice Date: 05/17/2022  
Invoice Number: 921467921  
Contract Number: 342550181  
Service Order: 323421271  
Purchase Order: 1134345

Customer Number: N147000  
IOWA STATE UNIVERSITY  
3617 ADMIN SERVICES BLDG  
AMES IA 50011-1004

Customer Billing Address:

IOWA STATE UNIVERSITY  
3617 ADMIN SERVICES BLDG  
AMES IA 50011-1004

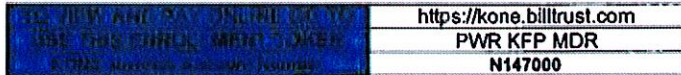
Your invoicing email: wkfoster@iastate.edu

This job will require two trips. One to remove the board that got wet and one to install the new board. It is understood that since the controller got wet this may not fix the problem. This job will be performed on a time and material basis.

		Total
Equipment No:	44790293	
Equipment Address:	<del>CARVER HALL</del> Enrollment Services 411 MORRILL RD AMES IA 50011	
	Labor breakdown 1.25 Hours @ \$195.34	\$ 244.18
	Date 4/5/2022 Dustin Holmes - 1.25 Hours ok per mjl	
	Material breakdown - Installed Circuit Board	\$ 2,173.50
<b>Subtotal</b>		<b>\$ 2417.68</b>
<b>Total</b>		<b>\$ 2,417.68</b>

ok per mjl

Thank you for your business.



Payment Terms: Net 10

Please Pay Before: 06/16/2022

Late Payment Interest: 1.5%

Payment Options - please reference this invoice number

[Make Payments Online](#)

**ACH**

Bank Name: CitiBank  
ABA Routing: 021000089  
Account Number: 30915201  
Account Name: KONE Inc.

**Mail Check**

KONE  
P.O. BOX 734874  
CHICAGO, IL 60673-4874

KONE DES MOINES U340  
501 SW 7TH STREET SUITE E  
DES MOINES, IA 50309

Telephone: +1 515-783-8867  
[www.KONE.us/billing](http://www.KONE.us/billing)

KONE Inc. TAX ID 36-2357423

Please do not send payments to this address



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Valid six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

No. 1161646

33-84730

Ames, Iowa 50011

Date: Dec 21, 2022

To the order of: **KONE INC.**

\$ 13,810.49

Exactly \*\*\*\*\* Thirteen Thousand Eight Hundred Ten Dollars and 49/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

PER ENVELOPE

*Bonnie Whalen*  
UNIVERSITY TREASURER & RECEIPTS

⑈0001161646⑈ ⑆073000642⑆ 0000017159⑈

⑆0001381049⑆

Facsimile Copy Only

JPMORGANCHASE BK NA	CR TO NMD
010323 >074909962<	PAYEE ALL
44867842 0734874	RTS RSVD
00725947 152	0000000588629680



Operational Journal: Iowa State University - 12/21/2022

Operational Journal: Posted  
Journal Sequence Number: SPAY-FY23-18928

Operational Journal Information

Operational Transaction: Supplier Payment: KONE INC: 12/21/2022  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Dec - FY23  
 Accounting Date: 12/21/2022  
 Journal Source: Supplier Invoice Payment

Operational Journal Details

Balanced: Yes  
 Total Debits: 13,810.49  
 Total Credits: 13,810.49  
 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	3,900.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE INC	6
2000:Current Accounts Payable	2,951.41					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE 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	2,843.47					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE INC	1
2000:Current Accounts Payable	2,417.68		<i>Enrollment Services related Charge</i>			PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE INC	5
2000:Current Accounts Payable	1,027.51					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE INC	7
2000:Current Accounts Payable	670.42					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE INC	3
1000:Current Cash		13,810.49				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 - 12/21/2022	Dec-FY23 Actuals (Iowa State University)	13,810.49		Posted	12/21/2022 03:12:10.335 PM	pdash / Paritosh Dash

Midwest Automatic Fire Sprinkler

11/10/22 Invoice# 20466 \$3,458.89

Cancelled check and journal entry provided for above transaction as proof of payment.





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

# INVOICE

Invoice Date 11-10-2022	Customer ID 90015	Invoice ID 20466
PO Number	Job Number 22-1-1000	Ship Date

Job Location:

ISU Enrollment Service  
 Replace Heads 8-12-2022  
 Release PO-1144086  
 Contract SCN 1006633

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

Item	Description	Amount	Amount
	Material Per Attached	1.00	507.04
	Bill Hulen-Sprinkler Fitter 6-27-2022	1.00	89.45
	Shane Patterson-Sprinkler Fitter 8-11-2022	8.00	89.45
	Bronzen Mason-Sprinkler Fitter 8-11-2022	8.00	89.45
	Shane Patterson-Sprinkler Fitter 8-12-2022	8.00	89.45
	Bronzen Mason-Sprinkler Fitter 8-12-2022 ok per mjl	8.00	89.45
1-1/2% PER MONTH ON ALL PAST DUE AMOUNTS.			
		Amount Billed	\$3,458.89
		Total Tax	
		Retainage Held	ok per mjl
DATE DUE: 12-10-2022		<b>Amount Due</b>	\$3,458.89



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VOID SIX MONTHS  
AFTER DATE

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

No. 1159657

33-64730

Ames, Iowa 50011

Date: Dec 5, 2022

To the order of: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC

\$ 3,458.89

Exactly \*\*\*\*\* Three Thousand Four Hundred Fifty Eight Dollars and 89/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Whalen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001159657⑈ ⑆073000642⑆ 0000017159⑈

-TranDt=12/08/22-StartTm=1:44:27 PMBr=6-TriD=63  
-Insi=INST-RINum=>073903354<-ItemNum=728904300736

Br=6  
-RINum=>073903354<  
-BusDt=12/08/22  
-ItemNum=728904300736

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

Facsimile Copy Only



View Accounting for Payment

<b>Operational Journal</b>		Operational Journal: Iowa State University - 12/05/2022	
<b>Current Status</b>	Posted		
<b>Journal Sequence Number</b>	SPAY-FY23-16906		
<b>Operational Journal Information</b>			
<b>Operational Transaction Originated by</b>	Supplier Payment: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC: 12/05/2022		
<b>Company</b>	Paritosh Dash		
<b>Ledger</b>	Iowa State University		
<b>Period</b>	Actuals		
<b>Accounting Date</b>	Dec - FY23		
<b>Journal Source</b>	12/05/2022		
	Supplier Invoice Payment		
<b>Operational Journal Details</b>			
<b>Balanced</b>	Yes		
<b>Total Debits</b>	3,458.89		
<b>Total Credits</b>	3,458.89		
<b>Currency</b>	USD		

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	3,458.89					PG106751 FPM Nontlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC	2
1000:Current Cash		3,458.89				PG106751 FPM Nontlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1



View Accounting for Payment

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Status History	Workday Account
Operational Journal: Iowa State University - 12/05/2022	Dec-FY23 Actuals (Iowa State University)	3,458.89		Posted	Entered On 12/05/2022 03:45:01.605 PM	pdash / Paritosh Dash

# Schindler Elevator Corporation

2/24/22 Inv# 7100482887 \$1,200.74

Attached check in the amount of \$3,062.75 includes unrelated charges of \$1,862.01. Journal entry separates out the related \$1,200.74 charge and the unrelated \$1,862.01 charge.

# Schindler Elevator Corporation

**Local Office**  
Schindler Elevator Corporation  
3000 JUSTIN DR STE F  
URBAN DALE IA 50322-3875

**Bill to**  
IOWA STATE UNIVERSITY  
PURCHASING PAYABLES  
1520 ADMINISTRATIVE SERVICES BLDG  
AMES IA 50011-0001

**Service Location**  
ENROLLMENT SERVICES  
2433 UNION DR  
AMES IA 50011

**Invoice Number** 7100482887  
**Invoice Date** 02/24/2022  
**Customer Billing ID** 5000015497  
**Purchase Order No** 1117994

**Sales Contact** Kristine Kesterson  
**Field Contact** Stephen Williams Gen Mgr  
**Telephone** 515 243 6142  
**Fax** 515 243 8670

**Federal Tax ID** 34 127 0056  
**DUNS Number** 09 480 9993

**Order Type** Z1FP  
**Order No** 5100389670  
**Contract** 4100012700

**Description:**

IN ACCORDANCE WITH ESTIMATE KKEN-CABQDJ DATED 1/3/2022  
SCHINDLER WILL FURNISH AND INSTALL THE FOLLOWING WITH RESPECT TO  
EQUIPMENT LOCATED AT THE ABOVE BUILDING:

TROUBLESHOOT THE ELEVATOR AT ENROLLMENT SERVICES TO PROVIDE A LIST OF  
WHAT NEEDS TO BE REPLACED DUE TO WATER SOAKING THE ELEVATOR  
CONTRACT: C9-02827-36  
RELEASE #: PO-1117994  
FP&M PROJECT OR CP #: 155403

WORK AUTHORIZED BY W.T. WEBSTER

**Terms: NET PAYABLE UPON RECEIPT**

<i>Subtotal</i>	1,200.74
<b>Total Invoice Amount</b>	<b>\$1,200.74</b>

## REMITTANCE

Please return this portion with your payment

**Payee**  
IOWA STATE UNIVERSITY  
PURCHASING PAYABLES  
1520 ADMINISTRATIVE SERVICES BLDG  
AMES IA 50011-0001

**Remit to**  
Schindler Elevator Corporation  
P.O.Box 93050  
Chicago, IL 60673-3050

*Use this address for payments only.  
Direct calls and correspondence  
to our Local Office above.*

**Invoice Number** 7100482887  
**Invoice Date** 02/24/2022  
**Customer Billing ID** 5000015497  
**Order Type** Z1FP  
**Order Number** 5100389670

**INVOICE AMOUNT \$1,200.74**

*Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law.*

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.



**Schindler Elevator Corporation**  
3000 Justin Drive, Suite F  
Urbandale, IA 50322-3875  
Phone: 319-432-4515  
Fax: 515-243-8670

## UPGRADE ORDER AGREEMENT

**Date:** 01/03/2022

**Estimate Number:** KKEN-CABQDJ (2021.4.1)

**To:**  
Iowa State Facilities  
General Services Bldg.  
Ames, IA 50011

**Customer:**  
Iowa State Facilities  
General Services Bldg.  
Ames, IA 50011

**Attn: Tom Webster**  
**Subject: Enrollment Services Sprinkler Break**

Schindler hereby proposes to furnish and install the following with respect to the equipment located at the above building:

We will trouble shoot the elevator at Enrollment Services to provide a list of what needs to be replaced due to water soaking the elevator.

**Price:** \$1,200.00, on a time and materials basis. (Quotations valid for 30 days; price based upon work during regular working hours of regular working days.)

**Payment:** 100% of the price is due upon completion of the work by Schindler Elevator Corporation..

Schindler reserves the right not to source material or schedule labor for the above quoted work until payment in full has been received.

Payable in full within 30 days of invoice. Schindler retains title to any equipment furnished hereunder until final payment is made. Late or non-payment will result in assessment of interest charged at a rate of 1 1/2% per month or the highest legal rate available, and any attorneys' fees, expenses, and costs of collection. The customer understands that this is a fixed price proposal. Supporting documentation for materials and/or labor shall not be a condition precedent for payment in full to be made to Schindler.



The attached terms and conditions are incorporated herein by reference.

Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:

Kristine Kesterson

By: Kristine Kesterson

For: Schindler Elevator Corporation

Title: Sr Sales Representative

Date: 1/3/2022

Approved:

By: Jim Ritter

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accepted:

W. T. Webster

By: W. T. WEBSTER

For: Iowa State Facilities

Title: Facilities Proj. Coord. III

Date: 1-3-2022





VERIFY THE AUTHENTICITY OF THIS MULTITONE 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. 1129368

33-64730

Date: Mar 14, 2022

To the order of: **ELETECH INC**

**\$ 3,062.75**

Exactly \*\*\*\*\* Three Thousand Sixty Two Dollars and 75/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Paula Elliott Cain*  
Senior Vice President for Operations and Practice and Treasurer

⑈0001129368⑈ ⑆073000642⑆ 0000017159⑈

⑈0000306275⑈

Facsimile Copy Only

JPMORGANCHASE BK NA	CR TO NMD
031822 >074909962<	PAYEE ALL
05534514 0093050	RTS RSVD
00851571 096	0000000005810833



View Accounting for Payment

<b>Operational Journal</b>		Operational Journal: Iowa State University - 03/14/2022	
<b>Current Status</b>	Posted		
<b>Journal Sequence Number</b>	SPAY-FY22-26288		
<b>Operational Journal Information</b>			
<b>Operational Transaction</b>	Supplier Payment: ELETECH INC - Remit-To: PO BOX 93050 CHICAGO: 03/14/2022		
<b>Originated by</b>	Nathan Nuehring		
<b>Company</b>	Iowa State University		
<b>Ledger</b>	Actuals		
<b>Period</b>	Mar - FY22		
<b>Accounting Date</b>	03/14/2022		
<b>Journal Source</b>	Supplier Invoice Payment		
<b>Operational Journal Details</b>			
<b>Balanced</b>	Yes		
<b>Total Debits</b>	3,062.75		
<b>Total Credits</b>	3,062.75		
<b>Currency</b>	USD		

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	1,862.01					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ELETECH INC	3
2000:Current Accounts Payable	1,200.74					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ELETECH INC	1

*unrelated charge*

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		3,062.75				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History	
			Reversed	Journal	Status	Workday Account
Operational Journal: Iowa State University - 03/14/2022	Mar-FY22 Actuals (Iowa State University)	3,062.75			Posted	03/14/2022 03:03:02.449 PM nathann / Nathan Nuehring

# Service Master Restore (AJS)

- Invoice \$296,650
- ISU Cancelled check \$299,437.34
- cancelled check with copy of journal entry showing payment made related to Enrollment Service \$297,438.23 and unrelated charges of \$1,999.11 for Science Building clean up
- ISU later discovered incorrect amount \$297,438.23 was paid to Service Master related to Enrollment Service (overpaid by \$788.23)
- ServiceMaster refund check in amount of \$788.23 reimbursing ISU for overpayment of \$788.28
- Final payment \$297,437.24 less reimbursement of \$788.23 = final payment \$296,650
- Corrected journal entry showing total paid \$296,650





# INVOICE

Invoice # 16-12081-WTR

Date: 2/15/2022

Due Date: 3/2/2022

Service Dates: 1/3/2022 - 2/8/2022

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

**Bill To:**

Iowa State University  
Accounts Payable - 1520 Admin Services Building  
2221 Wanda Daley Drive  
Ames IA 50011  
Attention: Bob Currie

**Project:**

Iowa State University  
Enrollment Service Center  
2433 Union Dr  
Ames IA 50011  
Contact: Bob Currie  
Project Type: Water Mitigation  
Project # 16-12081-WTR  
Project Coordinator: Patrick Pollard

Category	Amount
Total Labor	\$111,645.47
Total Supplied Materials	13,209.76
Total Supplied Equipment	79,130.01
Total Subsistence	33,171.29
Total Rental Items	12,057.72
Total Purchased Supplies	1,365.42
Total Subcontractor Charges	57,051.11
Total Charges This Invoice	\$307,630.78
Equipment Discount	(10,980.78)
<b>Total Amount Due</b>	<b>\$296,650.00</b>

**PO 1118421 (Revised Invoice)**



**ServiceMaster by Rice**

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

**Labor Charges By Date**

Project: Iowa State University  
From Monday 1/3/2022 Through Tuesday 2/8/2022

**Monday, January 3, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	FTD	5:30	18:15	0.50	\$90.00	8.00	0.00	4.25	0.00	0.00	12.25	\$1,293.75
Anthony Wilson	DSM	6:00	18:00	0.50	\$75.00	8.00	0.00	3.50	0.00	0.00	11.50	\$993.75
Bill Hanna	DSM	8:00	14:15	0.50	\$55.00	6.25	0.00	0.00	0.00	0.00	6.25	\$343.75
Eli Wagner	DSM	6:30	18:00	0.50	\$55.00	8.00	0.00	3.00	0.00	0.00	11.00	\$687.50
Joaquin Saldago	DSM	7:00	9:30	0.00	\$55.00	2.50	0.00	0.00	0.00	0.00	2.50	\$137.50
Trey Rice	DSM	5:00	18:15	0.50	\$55.00	8.00	4.75	0.00	0.00	0.00	12.75	\$831.88
Cheryl Ortega	DSM	6:30	18:00	0.50	\$48.00	8.00	0.00	3.00	0.00	0.00	11.00	\$600.00
Dean Dawson	DSM	5:30	9:00	0.00	\$48.00	3.50	0.00	0.00	0.00	0.00	3.50	\$168.00
Jason Schwering	DSM	6:15	14:00	0.50	\$48.00	7.25	0.00	0.00	0.00	0.00	7.25	\$348.00
Karen Cortez	DSM	6:30	18:00	0.50	\$48.00	8.00	0.00	3.00	0.00	0.00	11.00	\$600.00
Lisbeth Castro	DSM	6:30	18:00	0.50	\$48.00	8.00	0.00	3.00	0.00	0.00	11.00	\$600.00
Maria Flores	DSM	6:30	18:00	0.50	\$48.00	8.00	0.00	3.00	0.00	0.00	11.00	\$600.00
Zach Schneider	DSM	10:00	14:15	0.00	\$48.00	4.25	0.00	0.00	0.00	0.00	4.25	\$204.00
<b>Totals For Monday, January 3, 2022</b>					13	87.75	4.75	22.75	0.00	0.00	115.25	\$7,408.13
Small Tools Usage Allowance												
Total Labor Charges For 1/3/2022												
<b>\$7,561.74</b>												

**Tuesday, January 4, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	FTD	6:00	19:00	0.50	\$90.00	8.00	0.00	4.50	0.00	0.00	12.50	\$1,327.50
Anthony Wilson	DSM	6:00	19:00	0.50	\$75.00	8.00	0.00	4.50	0.00	0.00	12.50	\$1,106.25
Aaron Murg	ANG	7:00	18:00	0.50	\$55.00	8.00	0.00	2.50	0.00	0.00	10.50	\$646.25
Ryan Kennedy	ANG	7:00	18:00	0.50	\$55.00	8.00	0.00	2.50	0.00	0.00	10.50	\$646.25
Charles Miller	CROSS	7:15	18:45	0.50	\$55.00	8.00	0.00	3.00	0.00	0.00	11.00	\$687.50
Eli Wagner	DSM	6:45	19:00	0.50	\$55.00	8.00	0.00	3.75	0.00	0.00	11.75	\$749.38
Joaquin Saldago	DSM	6:00	9:00	0.00	\$55.00	3.00	0.00	0.00	0.00	0.00	3.00	\$165.00
Liz Rice	DSM	6:15	12:00	0.00	\$55.00	5.75	0.00	0.00	0.00	0.00	5.75	\$316.25
Trey Rice	DSM	7:00	14:00	0.00	\$55.00	7.00	0.00	0.00	0.00	0.00	7.00	\$385.00
Cheryl Ortega	DSM	6:45	19:00	0.50	\$48.00	8.00	0.00	3.75	0.00	0.00	11.75	\$654.00
Karen Cortez	DSM	6:45	19:00	0.50	\$48.00	8.00	0.00	3.75	0.00	0.00	11.75	\$654.00
Lisbeth Castro	DSM	6:45	19:00	0.50	\$48.00	8.00	0.00	3.75	0.00	0.00	11.75	\$654.00
Maria Flores	DSM	6:45	19:00	0.50	\$48.00	8.00	0.00	3.75	0.00	0.00	11.75	\$654.00
Hans Weerman	RSI	16:00	2:30	0.00	\$48.00	8.00	0.00	2.50	0.00	0.00	10.50	\$564.00
Ronnie Lawrence	RSI	15:00	2:30	0.00	\$48.00	8.00	0.00	3.50	0.00	0.00	11.50	\$636.00
Davia Simpkins	PR	15:45	18:00	0.00	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50
Dedrick Smith	PR	8:00	18:00	0.50	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Dianna Brown	PR	8:00	18:00	0.50	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00



**Tuesday, January 4, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Dominic Lowe	PR	8:00	18:00	0.50	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Justin Dodge	PR	15:45	18:00	0.00	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50
Keon Robinson	PR	15:45	18:00	0.00	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50
Klayton Gilliam	PR	15:45	18:00	0.00	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50
Lonzo Barber	PR	8:00	18:00	0.50	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Robert Crowe	PR	8:00	18:00	0.50	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Santiago Bonilla	PR	15:45	18:00	0.00	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50
Shalon Shobe	PR	8:00	18:00	0.50	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Shandra Hinson	PR	8:00	18:00	0.50	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Virginia Martinez	PR	15:45	18:00	0.00	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50

**Totals For Tuesday, January 4, 2022**

28	191.75	0.00	41.75	0.00	0.00	233.50	\$12,245.38
Small Tools Usage Allowance							\$284.83
Total Labor Charges For 1/4/2022							\$12,530.21

**Wednesday, January 5, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	FTD	6:15	19:00	0.50	\$90.00	12.25	0.00	0.00	0.00	0.00	12.25	\$1,102.50
Anthony Wilson	DSM	6:15	19:00	0.50	\$75.00	12.25	0.00	0.00	0.00	0.00	12.25	\$918.75
Aaron Murg	ANG	7:00	19:00	0.75	\$55.00	11.25	0.00	0.00	0.00	0.00	11.25	\$618.75
Ryan Kennedy	ANG	7:00	19:00	0.75	\$55.00	11.25	0.00	0.00	0.00	0.00	11.25	\$618.75
Charles Miller	CROSS	7:00	19:00	0.75	\$55.00	11.25	0.00	0.00	0.00	0.00	11.25	\$618.75
Liz Rice	DSM	9:00	16:30	0.50	\$48.00	7.00	0.00	0.00	0.00	0.00	7.00	\$385.00
Hans Weerman	RSI	8:00	18:15	0.75	\$48.00	9.50	0.00	0.00	0.00	0.00	9.50	\$456.00
Ronnie Lawrence	RSI	8:00	18:15	0.75	\$48.00	9.50	0.00	0.00	0.00	0.00	9.50	\$456.00
Alexis Fisher	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Ana Jimenez	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Carmelita Patterson	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Caronica Loyd	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Cortell Loyd	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Dalvia Simpkins	PR	8:00	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50
Dedrick Smith	PR	8:00	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50
Deontia Humphries	PR	7:45	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50
Dianna Brown	PR	8:00	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50
Dominic Lowe	PR	8:00	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50
Elijah Henry	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Felix Moscoso	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Harold Turner	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Ingrid Hernandez	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Isalah Felix	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Javier Pena	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Jennifer Nichols	PR	7:45	18:00	0.75	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Jose Mundos	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Jose Zuniga	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Juan Gonsales	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Juan Leolezra	PR	10:00	18:00	0.75	\$30.00	7.25	0.00	0.00	0.00	0.00	7.25	\$217.50
Justin Dodge	PR	8:00	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50
Keon Robinson	PR	8:00	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50
Klayton Gilliam	PR	8:00	18:00	0.75	\$30.00	9.25	0.00	0.00	0.00	0.00	9.25	\$277.50



**Wednesday, January 5, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Lawrence Jefferson	PR	7:45	18:00	0.75	1	\$30.00	9.50	0.00	0.00	0.00	9.50	\$285.00
Lonzo Barber	PR	8:00	18:00	0.75	1	\$30.00	9.25	0.00	0.00	0.00	9.25	\$277.50
Margarita Hernandez	PR	10:00	18:00	0.75	1	\$30.00	7.25	0.00	0.00	0.00	7.25	\$217.50
Martell Harris	PR	7:45	18:00	0.75	1	\$30.00	9.50	0.00	0.00	0.00	9.50	\$285.00
Michael Green	PR	7:45	18:00	0.75	1	\$30.00	9.50	0.00	0.00	0.00	9.50	\$285.00
Peter Akines	PR	7:45	18:00	0.75	1	\$30.00	9.50	0.00	0.00	0.00	9.50	\$285.00
Robert Crowe	PR	8:00	18:00	0.75	1	\$30.00	9.25	0.00	0.00	0.00	9.25	\$277.50
Santiago Bonilla	PR	8:00	18:00	0.75	1	\$30.00	9.25	0.00	0.00	0.00	9.25	\$277.50
Shalon Shobe	PR	8:00	18:00	0.75	1	\$30.00	9.25	0.00	0.00	0.00	9.25	\$277.50
Shandra Hinson	PR	8:00	18:00	0.75	1	\$30.00	9.25	0.00	0.00	0.00	9.25	\$277.50
Shannon Bledsue	PR	7:45	18:00	0.75	1	\$30.00	9.50	0.00	0.00	0.00	9.50	\$285.00
Victor Anaya	PR	10:00	18:00	0.75	1	\$30.00	7.25	0.00	0.00	0.00	7.25	\$217.50
Virginia Martinez	PR	8:00	18:00	0.75	1	\$30.00	9.25	0.00	0.00	0.00	9.25	\$277.50
<b>Totals For Wednesday, January 5, 2022</b>				45		410.00	0.00	0.00	0.00	0.00	410.00	\$14,947.00
												\$376.10
												\$15,323.10

Small Tools Usage Allowance

Total Labor Charges For 1/5/2022

**Thursday, January 6, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	FTD	6:00	19:00	0.50	1	\$90.00	11.75	0.00	0.75	0.00	12.50	\$1,158.75
Anthony Wilson	DSM	6:00	19:00	0.50	1	\$75.00	11.75	0.00	0.75	0.00	12.50	\$965.63
Aaron Murg	ANG	6:45	19:00	0.50	1	\$55.00	11.75	0.00	0.00	0.00	11.75	\$646.25
Ryan Kennedy	ANG	7:00	19:00	0.50	1	\$55.00	11.50	0.00	0.00	0.00	11.50	\$632.50
Charles Miller	CROSS	7:00	19:00	0.50	1	\$55.00	11.50	0.00	0.00	0.00	11.50	\$632.50
Liz Rice	DSM	7:00	13:00	0.50	1	\$55.00	5.50	0.00	0.00	0.00	5.50	\$302.50
Hans Weerman	RSI	7:00	19:00	0.50	1	\$48.00	11.50	0.00	0.00	0.00	11.50	\$552.00
Ronnie Lawrence	RSI	7:00	19:00	0.50	1	\$48.00	11.50	0.00	0.00	0.00	11.50	\$552.00
Ana Jimenez	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Daivia Simpkins	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Dedrick Smith	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Dianna Brown	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Dominic Lowe	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Felix Moscoso	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Ingrid Hernandez	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Javier Pena	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Jose Mundos	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Jose Zuniga	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Juan Gonsales	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Juan Leolezra	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Justin Dodge	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Keon Robinson	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Klayton Gilliam	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Lonzo Barber	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Margarita Hernandez	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Robert Crowe	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Santiago Bonilla	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Shalon Shobe	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00
Shandra Hinson	PR	7:30	18:00	0.50	1	\$30.00	10.00	0.00	0.00	0.00	10.00	\$300.00



**Thursday, January 6, 2022**

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Victor Anaya	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Virginia Martinez	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
<b>Totals For Thursday, January 6, 2022</b>			31		316.75	0.00	1.50	0.00	0.00	318.25	\$12,342.13
											\$297.45
											\$12,639.58

Small Tools Usage Allowance

Total Labor Charges For 1/6/2022

**Friday, January 7, 2022**

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	6:00	19:00	0.50	\$90.00	0.00	0.00	12.50	0.00	0.00	12.50	\$1,687.50
Anthony Wilson	6:00	18:15	0.50	\$75.00	0.00	0.00	11.75	0.00	0.00	11.75	\$1,321.88
Aaron Murg	7:00	19:00	0.50	\$55.00	9.00	0.00	2.50	0.00	0.00	11.50	\$701.25
Ryan Kennedy	7:00	19:00	0.50	\$55.00	9.25	0.00	2.25	0.00	0.00	11.50	\$694.38
Charles Miller	7:30	19:00	0.50	\$55.00	9.25	0.00	1.75	0.00	0.00	11.00	\$653.13
Liz Rice	7:00	13:00	0.50	\$55.00	5.50	0.00	0.00	0.00	0.00	5.50	\$302.50
Hans Weerman	7:00	19:00	0.50	\$48.00	11.00	0.00	0.50	0.00	0.00	11.50	\$564.00
Ronnie Lawrence	7:00	19:00	0.50	\$48.00	11.00	0.00	0.50	0.00	0.00	11.50	\$564.00
Ana Jimerez	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Davia Simpkins	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Dedrick Smith	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Dianna Brown	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Domonico Lowe	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Felix Moscoso	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Ingrid Hernandez	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Javier Pena	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Jose Mundos	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Jose Zuniga	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Juan Leolezra	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Justin Dodge	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Keon Robinson	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Lonzo Barber	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Margarita Hernandez	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Robert Crowe	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Shandra Hinson	7:30	12:00	0.00	\$30.00	4.50	0.00	0.00	0.00	0.00	4.50	\$135.00
Victor Anaya	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
Virginia Martinez	7:30	18:00	0.50	\$30.00	10.00	0.00	0.00	0.00	0.00	10.00	\$300.00
<b>Totals For Friday, January 7, 2022</b>			27		239.50	0.00	31.75	0.00	0.00	271.25	\$12,023.63
											\$261.35
											\$12,284.98

Small Tools Usage Allowance

Total Labor Charges For 1/7/2022

**Saturday, January 8, 2022**

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	6:00	19:00	0.50	\$90.00	0.00	0.00	12.50	0.00	0.00	12.50	\$1,687.50
Aaron Murg	7:00	19:00	0.50	\$55.00	0.00	0.00	11.50	0.00	0.00	11.50	\$948.75
Ryan Kennedy	7:00	19:00	0.50	\$55.00	0.00	0.00	11.50	0.00	0.00	11.50	\$948.75
Charles Miller	7:00	19:00	0.50	\$55.00	0.00	0.00	11.50	0.00	0.00	11.50	\$948.75



**Saturday, January 8, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Liz Rice	DSM	8:00	10:00	0.00	1	\$55.00	0.00	2.00	0.00	0.00	2.00	\$165.00
Hans Weerman	RSI	7:00	19:00	0.50	1	\$48.00	0.00	11.50	0.00	0.00	11.50	\$828.00
Ronnie Lawrence	RSI	7:00	19:00	0.50	1	\$48.00	0.00	11.50	0.00	0.00	11.50	\$828.00
Ana Jimerez	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Dalvia Simpkins	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Dedrick Smith	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Dianna Brown	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Domonic Lowe	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Felix Moscoso	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Ingrid Hernandez	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Javier Pena	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Jose Mundos	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Jose Zuniga	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Juan Gonsales	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Juan Leolezra	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Justin Dodge	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Keon Robinson	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Lonzo Barber	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Margarita Hernandez	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Robert Crowe	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Santiago Bonilla	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Shandra Hinson	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Victor Anaya	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Virginia Martinez	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
<b>Totals For Saturday, January 8, 2022</b>												
					28	0.00	0.00	282.00	0.00	0.00	282.00	\$15,804.75
Small Tools Usage Allowance \$418.56												
Total Labor Charges For 1/8/2022 \$16,223.31												

**Sunday, January 9, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	FTD	6:15	19:00	0.50	1	\$90.00	0.00	12.25	0.00	0.00	12.25	\$1,653.75
Aaron Murg	ANG	7:00	19:00	0.50	1	\$55.00	0.00	11.50	0.00	0.00	11.50	\$948.75
Ryan Kennedy	ANG	7:00	19:00	0.50	1	\$55.00	0.00	11.50	0.00	0.00	11.50	\$948.75
Charles Miller	CROSS	7:00	19:00	0.50	1	\$55.00	0.00	11.50	0.00	0.00	11.50	\$948.75
Liz Rice	DSM	8:00	10:00	0.00	1	\$55.00	0.00	2.00	0.00	0.00	2.00	\$165.00
Hans Weerman	RSI	7:00	19:00	0.50	1	\$48.00	0.00	11.50	0.00	0.00	11.50	\$828.00
Ronnie Lawrence	RSI	7:00	19:00	0.50	1	\$48.00	0.00	11.50	0.00	0.00	11.50	\$828.00
Ana Jimerez	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Dalvia Simpkins	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Dedrick Smith	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Dianna Brown	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Domonic Lowe	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Felix Moscoso	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Ingrid Hernandez	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Javier Pena	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Jose Mundos	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Jose Zuniga	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00
Juan Gonsales	PR	7:30	18:00	0.50	1	\$30.00	0.00	10.00	0.00	0.00	10.00	\$450.00



**Sunday, January 9, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
PR	General Labor (GL)	7:30	18:00	0.50	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00

**Totals For Sunday, January 9, 2022**

				28		0.00	0.00	281.75	0.00	0.00	281.75	\$15,771.00
												\$418.56
												\$16,189.56

**Monday, January 10, 2022**

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
FTD	Project Manager (PM)	6:15	19:00	0.50	\$90.00	12.25	0.00	0.00	0.00	0.00	12.25	\$1,102.50
ANG	Restoration Supervisor (RS)	7:00	17:00	0.50	\$55.00	9.50	0.00	0.00	0.00	0.00	9.50	\$522.50
ANG	Restoration Supervisor (RS)	7:00	17:00	0.50	\$55.00	9.50	0.00	0.00	0.00	0.00	9.50	\$522.50
CROSS	Restoration Supervisor (RS)	7:00	17:00	0.50	\$55.00	9.50	0.00	0.00	0.00	0.00	9.50	\$522.50
DSM	Project Accountant (PA)	8:00	12:00	0.00	\$55.00	4.00	0.00	0.00	0.00	0.00	4.00	\$220.00
RSI	Restoration Tech (RT)	7:00	17:00	0.50	\$48.00	9.50	0.00	0.00	0.00	0.00	9.50	\$456.00
Ronnie Lawrence	Restoration Tech (RT)	7:00	17:00	0.50	\$48.00	9.50	0.00	0.00	0.00	0.00	9.50	\$456.00
Ana Jimerez	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Davia Simpkins	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Dedrick Smith	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Dianna Brown	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Dominic Lowe	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Felix Moscoso	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Ingrid Hernandez	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Javier Pena	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Jose Mundos	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Jose Zuniga	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Juan Gonsales	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Juan Leolezra	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Justin Dodge	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Keon Robinson	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Lonzo Barber	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Margarita Hernandez	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Robert Crowe	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Santiago Bonilla	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Shandra Hinson	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Victor Anaya	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50
Virginia Martinez	General Labor (GL)	7:30	16:45	0.50	\$30.00	8.75	0.00	0.00	0.00	0.00	8.75	\$262.50





**Wednesday, January 12, 2022**

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:00	18:00	0.50	\$48.00	10.50	0.00	0.00	0.00	0.00	10.50	\$504.00
Restoration Tech (RT)										
7										
Small Tools Usage Allowance										
Total Labor Charges For 1/12/2022										
										\$2,199.00
										\$47.81
										\$2,246.81

**Totals For Wednesday, January 12, 2022**

**Tuesday, January 25, 2022**

Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
9:15	11:15	0.00	\$90.00	2.00	0.00	0.00	0.00	0.00	2.00	\$180.00
FTD Project Manager (PM)										
8:00	9:00	0.00	\$55.00	1.00	0.00	0.00	0.00	0.00	1.00	\$55.00
DSM Project Accountant (PA)										
9:15	11:15	0.00	\$48.00	2.00	0.00	0.00	0.00	0.00	2.00	\$96.00
DSM Restoration Tech (RT)										
3										
Small Tools Usage Allowance										
Total Labor Charges For 1/25/2022										
										\$331.00
										\$2.88
										\$333.88

**Totals For Tuesday, January 25, 2022**

**Report Summary**

Hours	Regular Amount	Overtime Amount	Total Charges
Regular	1,717.25	\$67,536.75	\$67,536.75
After Hours	4.75	\$261.25	\$391.88
Overtime	661.50	\$130.63	\$13,684.38
Hourly Labor Totals	2,383.50	\$27,368.76	\$41,053.14
		\$95,166.76	\$13,815.01
			\$108,981.77

Total Hourly Labor Charges	\$108,981.77
Small Tools Usage Allowance	\$2,663.70
<b>Total Labor Charges</b>	<b>\$111,645.47</b>



**ServiceMaster by Rice**

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

**Company Supplied Materials**

Project: Iowa State University

Date: 1/3/2022 Through 2/8/2022

**Monday, January 3, 2022**

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	DSM	Structure	
Duct, Lay Flat (500') (16172)	LF	600.00	\$1.00	\$600.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$27.50	\$27.50	DSM	Structure	
Tape, Blue Painters	Roll	1.00	\$9.00	\$9.00	DSM	Structure	
Towels, Terry Towels (40555)	Dozen	2.00	\$24.66	\$49.32	DSM	Structure	
<b>Total Supplied Materials Charges For 1/3/2022</b>				<b>\$716.82</b>			

**Tuesday, January 4, 2022**

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	DSM	Structure	
Builder's Board, 38" x 100' Roll (RamBoar	Roll	11.00	\$136.00	\$1,496.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$27.50	\$27.50	DSM	Structure	
Gloves, Leather palm work	Pair	7.00	\$4.00	\$28.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	3.00	\$41.66	\$124.98	DSM	Structure	
Tape, Blue Painters	Roll	37.00	\$9.00	\$333.00	DSM	Structure	
Tape, Duct	Roll	22.00	\$9.00	\$198.00	DSM	Structure	
Towels, Terry Towels (40555)	Dozen	1.00	\$24.66	\$24.66	DSM	Structure	
<b>Total Supplied Materials Charges For 1/4/2022</b>				<b>\$2,263.14</b>			

**Wednesday, January 5, 2022**

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	9.00	\$31.00	\$279.00	DSM	Structure	
Builder's Board, 38" x 100' Roll (RamBoar	Roll	6.00	\$136.00	\$816.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	8.00	\$20.00	\$160.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$15.00	\$30.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	6.00	\$27.50	\$165.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	9.00	\$41.66	\$374.94	DSM	Structure	
Tape, Blue Painters	Roll	33.00	\$9.00	\$297.00	DSM	Structure	
Tape, Duct	Roll	24.00	\$9.00	\$216.00	DSM	Structure	
<b>Total Supplied Materials Charges For 1/5/2022</b>				<b>\$2,337.94</b>			

**Thursday, January 6, 2022**

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	9.00	\$31.00	\$279.00	DSM	Structure	
Builder's Board, 38" x 100' Roll (RamBoar	Roll	6.00	\$136.00	\$816.00	DSM	Structure	
Duct, Lay Flat (500') (16172)	LF	125.00	\$1.00	\$125.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	5.00	\$20.00	\$100.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	3.00	\$15.00	\$45.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	2.00	\$27.50	\$55.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	\$41.66	\$83.32	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	\$90.00	\$90.00	DSM	Structure	
Plastic Sheeting (20'X100') 6-Mil	Roll	1.00	\$125.00	\$125.00	DSM	Structure	
Tape, Blue Painters	Roll	8.00	\$9.00	\$72.00	DSM	Structure	
Tape, Duct	Roll	2.00	\$9.00	\$18.00	DSM	Structure	
<b>Total Supplied Materials Charges For 1/6/2022</b>				<b>\$1,808.32</b>			



## Friday, January 7, 2022

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	18.00	\$31.00	\$558.00	DSM	Structure	
Builder's Board, 38" x 100' Roll (RamBoard)	Roll	1.00	\$136.00	\$136.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	12.00	\$20.00	\$240.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	7.00	\$15.00	\$105.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4)	Box/100	3.00	\$27.50	\$82.50	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	\$41.66	\$83.32	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	2.00	\$90.00	\$180.00	DSM	Structure	
Tape, Blue Painters	Roll	5.00	\$9.00	\$45.00	DSM	Structure	
Tape, Duct	Roll	3.00	\$9.00	\$27.00	DSM	Structure	
Zipper, Zip wall per package of 2	Box	1.00	\$36.36	\$36.36	DSM	Structure	
Total Supplied Materials Charges For 1/7/2022				\$1,493.18			

## Saturday, January 8, 2022

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	10.00	\$31.00	\$310.00	DSM	Structure	
Clothing, Tyvek coverall with hood and box	Each	2.00	\$14.00	\$28.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	13.00	\$20.00	\$260.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	12.00	\$14.00	\$168.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	12.00	\$4.50	\$54.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	3.00	\$15.00	\$45.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4)	Box/100	4.00	\$27.50	\$110.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	\$41.66	\$83.32	DSM	Structure	
Plastic Sheeting (20'X100') 6-Mil	Roll	3.00	\$125.00	\$375.00	DSM	Structure	
Tape, Blue Painters	Roll	6.00	\$9.00	\$54.00	DSM	Structure	
Tape, Duct	Roll	2.00	\$9.00	\$18.00	DSM	Structure	
Zipper, Zip wall per package of 2	Box	1.00	\$36.36	\$36.36	DSM	Structure	
Total Supplied Materials Charges For 1/8/2022				\$1,541.68			

## Sunday, January 9, 2022

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	4.00	\$31.00	\$124.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	9.00	\$20.00	\$180.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	12.00	\$14.00	\$168.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	12.00	\$4.50	\$54.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	7.00	\$15.00	\$105.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4)	Box/100	1.00	\$27.50	\$27.50	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	\$41.66	\$83.32	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	8.00	\$90.00	\$720.00	DSM	Structure	
SaniMaster 6, disinfectant (23784)* Concentrate	Gallon	1.00	\$49.50	\$49.50	DSM	Structure	
Tape, Blue Painters	Roll	8.00	\$9.00	\$72.00	DSM	Structure	
Tape, Duct	Roll	3.00	\$9.00	\$27.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153C)	Box/50	2.00	\$70.18	\$140.36	DSM	Structure	
Total Supplied Materials Charges For 1/9/2022				\$1,750.68			

## Monday, January 10, 2022

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Builder's Board, 38" x 100' Roll (RamBoard)	Roll	1.00	\$136.00	\$136.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	6.00	\$20.00	\$120.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	7.00	\$15.00	\$105.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4)	Box/100	1.00	\$27.50	\$27.50	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	3.00	\$90.00	\$270.00	DSM	Structure	
Tape, Blue Painters	Roll	3.00	\$9.00	\$27.00	DSM	Structure	
Total Supplied Materials Charges For 1/10/2022				\$685.50			

## Tuesday, January 11, 2022

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	DSM	Structure	

Tuesday, January 11, 2022

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Dust Mask, HEPA (N95)	Box / 10	4.00	\$20.00	\$80.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	30.00	\$14.00	\$420.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	12.00	\$4.50	\$54.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	\$27.50	\$27.50	DSM	Structure	
Total Supplied Materials Charges For 1/11/2022				\$612.50			

Report Totals

Total Supplied Materials Charges \$13,209.76



**ServiceMaster by Rice**

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

**Company Supplied Equipment**

Project: Iowa State University

Date: 1/3/2022 Through 2/8/2022

**Monday, January 3, 2022**

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
Extraction Unit - Truck mounted (Per 8 hour s	2.00	\$450.00	\$900.00	DSM	Structure	
Extraction Unit (Portable Carpet)	2.00	\$95.00	\$190.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	2.00	\$65.00	\$130.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	11.00	\$13.50	\$148.50	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Trailer - Flatbed 21' - 35'	2.00	\$50.00	\$100.00	DSM	Structure	
Vehicle - Box Truck	2.00	\$175.00	\$350.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	2.00	\$125.00	\$250.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	\$115.00	\$460.00	DSM	Structure	
<b>Total Charges For 1/3/2022</b>			<b>\$5,788.39</b>			

**Tuesday, January 4, 2022**

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	146.00	\$26.00	\$3,796.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	2.00	\$65.00	\$130.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	21.00	\$13.50	\$283.50	DSM	Structure	
Trailer - 53' Semi	2.00	\$200.00	\$400.00	DSM	Structure	
Trailer - Enclosed < 20'	1.00	\$40.00	\$40.00	DSM	Structure	
Vacuum, HEPA	1.00	\$85.00	\$85.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	ANG	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	\$125.00	\$125.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	\$115.00	\$230.00	DSM	Structure	
<b>Total Charges For 1/4/2022</b>			<b>\$10,144.39</b>			

**Wednesday, January 5, 2022**

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	146.00	\$26.00	\$3,796.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	ANG	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$13.50	\$13.50	CROSS	Structure	
Personal Protection Equipment (Hard Hat, Go	39.00	\$13.50	\$526.50	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	RSI	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Vacuum, HEPA	4.00	\$85.00	\$340.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	ANG	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	



Wednesday, January 5, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Total Charges For 1/5/2022			\$10,049.89			

Thursday, January 6, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	146.00	\$26.00	\$3,796.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
Heater, Portable	1.00	\$40.00	\$40.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	ANG	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$13.50	\$13.50	CROSS	Structure	
Personal Protection Equipment (Hard Hat, Go	25.00	\$13.50	\$337.50	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	RSI	Structure	
Radio, 2 way - Job Site Communication	4.00	\$16.00	\$64.00	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Vacuum, HEPA	6.00	\$85.00	\$510.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	ANG	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
Total Charges For 1/6/2022			\$10,134.89			

Friday, January 7, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	146.00	\$26.00	\$3,796.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	ANG	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$13.50	\$13.50	CROSS	Structure	
Personal Protection Equipment (Hard Hat, Go	21.00	\$13.50	\$283.50	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	RSI	Structure	
Radio, 2 way - Job Site Communication	4.00	\$16.00	\$64.00	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Vacuum, HEPA	5.00	\$85.00	\$425.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	ANG	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	\$65.00	\$130.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
Zip Wall Poles (Pair)	1.00	\$20.00	\$20.00	DSM	Structure	
Total Charges For 1/7/2022			\$10,040.89			

Saturday, January 8, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	146.00	\$26.00	\$3,796.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
Heater, Portable	1.00	\$40.00	\$40.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	ANG	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$13.50	\$13.50	CROSS	Structure	
Personal Protection Equipment (Hard Hat, Go	22.00	\$13.50	\$297.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	RSI	Structure	
Personal Respiratory Protection - Half Face or	1.00	\$60.00	\$60.00	CROSS	Structure	
Radio, 2 way - Job Site Communication	4.00	\$16.00	\$64.00	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Vacuum, HEPA	4.00	\$85.00	\$340.00	DSM	Structure	



Saturday, January 8, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	ANG	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
<b>Total Charges For 1/8/2022</b>			<b>\$9,984.39</b>			

Sunday, January 9, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	146.00	\$26.00	\$3,796.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	ANG	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$13.50	\$13.50	CROSS	Structure	
Personal Protection Equipment (Hard Hat, Go	22.00	\$13.50	\$297.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	RSI	Structure	
Radio, 2 way - Job Site Communication	6.00	\$16.00	\$96.00	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Vacuum, HEPA	4.00	\$85.00	\$340.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	ANG	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
<b>Total Charges For 1/9/2022</b>			<b>\$9,916.39</b>			

Monday, January 10, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	8.00	\$26.00	\$208.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	ANG	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$13.50	\$13.50	CROSS	Structure	
Personal Protection Equipment (Hard Hat, Go	22.00	\$13.50	\$297.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	RSI	Structure	
Radio, 2 way - Job Site Communication	3.00	\$16.00	\$48.00	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Vacuum, HEPA	4.00	\$85.00	\$340.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	ANG	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
<b>Total Charges For 1/10/2022</b>			<b>\$6,280.39</b>			

Tuesday, January 11, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	\$50.00	\$50.00	DSM	Structure	
Air Mover	8.00	\$26.00	\$208.00	DSM	Structure	
Air Scrubber 2000 CFM	12.00	\$150.00	\$1,800.00	DSM	Structure	
Desiccant Dehumidifier 5000 CFM	2.00	\$1,400.00	\$2,800.00	DSM	Structure	
Ducting, 20 - 25" x 25' event pipe	6.00	\$23.00	\$138.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	\$6.89	\$6.89	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$65.00	\$65.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$13.50	\$13.50	CROSS	Structure	
Personal Protection Equipment (Hard Hat, Go	22.00	\$13.50	\$297.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	RSI	Structure	
Radio, 2 way - Job Site Communication	3.00	\$16.00	\$48.00	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Vehicle - Box Truck	1.00	\$175.00	\$175.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	

Tuesday, January 11, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
Total Charges For 1/11/2022			\$5,958.39			

Wednesday, January 12, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Personal Protection Equipment (Hard Hat, Go	2.00	\$13.50	\$27.00	DSM	Structure	
Trailer - 53' Semi	1.00	\$200.00	\$200.00	DSM	Structure	
Trailer - Enclosed 21' to 35'	2.00	\$55.00	\$110.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	CROSS	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$65.00	\$65.00	RSI	Structure	
Vehicle - Pulling Truck 3/4 Ton +	2.00	\$125.00	\$250.00	DSM	Structure	
Total Charges For 1/12/2022			\$717.00			

Tuesday, January 25, 2022

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vehicle - Van - Cargo / Passenger	1.00	\$115.00	\$115.00	DSM	Structure	
Total Charges For 1/25/2022			\$115.00			

<b>Report Totals</b>	<b>Total Equipment Charges</b>	<b>\$79,130.01</b>
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**ServiceMaster by Rice**

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

**Subsistence Charges**

Project: Iowa State University

Date: 1/3/2022 Through 2/8/2022

Tuesday, January 4, 2022

**Applied Charges**

Worker	Company	Description	Phase	Daily Rate	Amount
Aaron Murg	ANG	Per Diem	Structure	\$35.00	\$35.00
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00
Ryan Kennedy	ANG	Per Diem	Structure	\$35.00	\$35.00

Daily Subtotal	\$175.00
Cost Plus 10%	\$17.50
<b>Total Subsistence Charges For Tuesday, January 4, 2022</b>	<b>\$192.50</b>

Wednesday, January 5, 2022

**Applied Charges**

Worker	Company	Description	Phase	Daily Rate	Amount
Aaron Murg	ANG	Per Diem	Structure	\$35.00	\$35.00
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00
Ryan Kennedy	ANG	Per Diem	Structure	\$35.00	\$35.00

Daily Subtotal	\$175.00
Cost Plus 10%	\$17.50
<b>Total Subsistence Charges For Wednesday, January 5, 2022</b>	<b>\$192.50</b>

Thursday, January 6, 2022

**Applied Charges**

Worker	Company	Description	Phase	Daily Rate	Amount
Aaron Murg	ANG	Per Diem	Structure	\$35.00	\$35.00
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00
Ryan Kennedy	ANG	Per Diem	Structure	\$35.00	\$35.00

Daily Subtotal	\$175.00
Cost Plus 10%	\$17.50
<b>Total Subsistence Charges For Thursday, January 6, 2022</b>	<b>\$192.50</b>

Friday, January 7, 2022

**Applied Charges**

Worker	Company	Description	Phase	Daily Rate	Amount
Aaron Murg	ANG	Per Diem	Structure	\$35.00	\$35.00
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00
Ryan Kennedy	ANG	Per Diem	Structure	\$35.00	\$35.00



Friday, January 7, 2022

Daily Subtotal	\$175.00
Cost Plus 10%	\$17.50
<b>Total Subsistence Charges For Friday, January 7, 2022</b>	<b>\$192.50</b>

Saturday, January 8, 2022

## Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Aaron Murg	ANG	Per Diem	Structure	\$35.00	\$35.00
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00
Ryan Kennedy	ANG	Per Diem	Structure	\$35.00	\$35.00

Daily Subtotal	\$175.00
Cost Plus 10%	\$17.50
<b>Total Subsistence Charges For Saturday, January 8, 2022</b>	<b>\$192.50</b>

Sunday, January 9, 2022

## Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Aaron Murg	ANG	Per Diem	Structure	\$35.00	\$35.00
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00
Ryan Kennedy	ANG	Per Diem	Structure	\$35.00	\$35.00

Daily Subtotal	\$175.00
Cost Plus 10%	\$17.50
<b>Total Subsistence Charges For Sunday, January 9, 2022</b>	<b>\$192.50</b>

Monday, January 10, 2022

## Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Aaron Murg	ANG	Per Diem	Structure	\$35.00	\$35.00
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00
Ryan Kennedy	ANG	Per Diem	Structure	\$35.00	\$35.00

Daily Subtotal	\$175.00
Cost Plus 10%	\$17.50
<b>Total Subsistence Charges For Monday, January 10, 2022</b>	<b>\$192.50</b>

Tuesday, January 11, 2022

## Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
CourtYard by Marriott	DSM	RM 436 A.Murg/R.Kennedy	Structure	1.00	\$799.68	\$799.68

## Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00

Tuesday, January 11, 2022

Daily Subtotal	\$904.68
Cost Plus 10%	\$90.47
<b>Total Subsistence Charges For Tuesday, January 11, 2022</b>	<b>\$995.15</b>

Wednesday, January 12, 2022

Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
Courtyard	DSM	Rm 410 R. Lawrence 1/7-1/11	Structure	1.00	\$554.40	\$554.40
Courtyard	DSM	Rm 432 C. Millwe 1/4-1/11	Structure	1.00	\$913.92	\$913.92
Courtyard	DSM	Rm 438 H. Weeman/R. Lawrence (1/	Structure	1.00	\$913.92	\$913.92
ProResponse	DSM	GL Expenses 1/4-1/8	Structure	1.00	\$19,838.80	\$19,838.80

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Charles Miller	CROSS	Per Diem	Structure	\$35.00	\$35.00
Hans Weeman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00

Daily Subtotal	\$22,326.04
Cost Plus 10%	\$2,232.60
<b>Total Subsistence Charges For Wednesday, January 12, 2022</b>	<b>\$24,558.64</b>

Wednesday, January 19, 2022

Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
ProResponse	DSM	GL Expenses 1/9-1/11	Structure	1.00	\$5,700.00	\$5,700.00

Daily Subtotal	\$5,700.00
Cost Plus 10%	\$570.00
<b>Total Subsistence Charges For Wednesday, January 19, 2022</b>	<b>\$6,270.00</b>

REPORT TOTALS	
Itemized Subsistence Charges	\$28,720.72
Applied Subsistence Charges	\$1,435.00
Subsistence Subtotal	\$30,155.72
Cost Plus 10%	\$3,015.57
<b>Total Subsistence Charges</b>	<b>\$33,171.29</b>

## ServiceMaster by Rice

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

### Rental Items

Project: Iowa State University

Date: 1/3/2022 Through 2/8/2022

Page 1 of 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
1/4/2022	DSM	Aspen	1/4/2022	213350		40YD Dumpster Delivery 1/4	\$124.02
1/7/2022	DSM	Aspen	1/7/2022	66		Dumpster 1/7	\$686.97
1/11/2022	DSM	Aspen	1/11/2022	141		Dumpster 1/11	\$936.54
1/12/2022	DSM	Sunbelt	1/12/2022	121386168-0		Generators & Distro 1/3-1/11	\$7,903.21
2/8/2022	DSM	Aspen	2/8/2022	3282		Dumpster 2/8 final	\$397.36

Subtotal \$10,048.10

Cost Plus 10% and 10% \$2,009.62

**Total Rental Items Charges \$12,057.72**



**ServiceMaster by Rice**

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

**Purchased Supplies Charges**

Project: Iowa State University

Date: 1/3/2022 Through 2/8/2022

Page 1 of 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
01/04/2022	CROSS	Caseys	01/04/2022	006250		Fuel - C. Miller	\$74.50
01/04/2022	ANG	Circle K	01/04/2022	004100		Fuel - A.Murg	\$84.27
01/04/2022	DSM	Kum & Go	01/04/2022	536274		Fuel - D. Lickteig	\$38.78
01/04/2022	DSM	Kum & Go	01/04/2022	568849		Fuel - TM 38	\$47.38
01/04/2022	RSI	Shell	01/04/2022	552677		Fuel - H.Weeman	\$51.28
01/05/2022	RSI	Caseys	01/05/2022	580581		Fuel - H.Weeman	\$63.03
01/05/2022	DSM	Hy-Vee	01/05/2022	856795		Water for Crew	\$32.94
01/05/2022	DSM	Napa Auto Parts	01/05/2022	4387-01-274		Diesel Adaditve - cold weather	\$133.65
01/06/2022	DSM	Caseys	01/06/2022	426765		Fuel - D.Lickteig	\$44.63
01/06/2022	ANG	Kum & Go	01/06/2022	006138		Fuel - A.Murg	\$109.32
01/07/2022	DSM	HyVee	01/07/2022	861588		Water for Crew	\$32.94
01/08/2022	DSM	Kum & Go	01/08/2022	291654		Fuel - D.Lickteig	\$38.11
01/10/2022	DSM	HyVee	01/10/2022	891558		Water for Crew	\$16.47
01/10/2022	DSM	Kum & Go	01/10/2022	764259		Fuel - D.Lickteig	\$37.57
01/11/2022	RSI	Kum & Go	01/11/2022	35829		Fuel - H.Weeman	\$57.85
01/12/2022	RSI	600764	01/12/2022	00-580205		Fuel - H. Weeman	\$51.50
01/12/2022	CROSS	Caseys	01/12/2022	776276		Fuel - C. Miller	\$21.18
01/12/2022	CROSS	Caseys	01/12/2022	788156		Fuel - C. Miller	\$42.26
01/12/2022	CROSS	Caseys	01/12/2022	000981		Fuel - C. Miller	\$73.84
01/12/2022	DSM	Kum & Go	01/12/2022	836462		Fuel - D. Lickteig	\$52.32
01/25/2022	DSM	Kum & Go	01/25/2022	521030		Fuel - D. Lickteig	\$34.02

Subtotal \$1,137.84

Cost Plus 10% and 10% \$227.58

**Total Purchased Supplies Charges \$1,365.42**



**ServiceMaster by Rice**

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

**Subcontractor Charges**

Project: Iowa State University

Date: 1/3/2022 Through 2/8/2022

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders	Total Amount
01/03/2022	DSM	MAFCO Builders	01/03/2022	376782		53' Supply & Eqp Trailer Transp	\$1,605.00	10% 10%	\$1,926.00
01/04/2022	DSM	Agriland	01/04/2022	90048314		Fuel	\$1,295.88	10% 10%	\$1,555.06
01/05/2022	DSM	Agriland	01/05/2022	90048313		Fuel	\$1,175.25	10% 10%	\$1,410.31
01/06/2022	DSM	Agriland	01/06/2022	90048312		Fuel	\$914.04	10% 10%	\$1,096.84
01/07/2022	DSM	Agriland	01/07/2022	90048309		Fuel	\$856.40	10% 10%	\$1,027.68
01/08/2022	DSM	Agriland	01/08/2022	90048310		Fuel	\$1,004.15	10% 10%	\$1,204.99
01/09/2022	DSM	Agriland	01/09/2022	90048311		Fuel	\$1,783.26	10% 10%	\$2,139.92
01/09/2022	DSM	WeWash	01/09/2022	565		Shirts, Vests, and Towels	\$333.90	10% 10%	\$400.68
01/10/2022	DSM	Agriland	01/10/2022	90048308		Fuel	\$1,156.76	10% 10%	\$1,388.12
01/10/2022	DSM	Iowa Lead & Asbe	01/10/2022	8720		Moisture Mapping 1/3	\$690.00	10% 10%	\$828.00
01/11/2022	DSM	Agriland	01/11/2022	90048307		Fuel	\$1,337.94	10% 10%	\$1,605.52
01/14/2022	DSM	Allied Constructor	01/14/2022	119807		Pulling base, trim work	\$34,722.19	10% 10%	\$41,666.63
01/17/2022	DSM	WeWash	01/17/2022	572		Shirts, Vests, and Towels	\$667.80	10% 10%	\$801.36

**Total Subcontractor Charges \$57,051.11**

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Valid six months  
after date

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

No. 1126828

33-64730

Ames, Iowa 50011

Date: Feb 18, 2022

To the order of: AJS OF DES MOINES

\$ 299,437.34

Exactly \*\*\*\*\* Two Hundred Ninety Nine Thousand Four Hundred Thirty Seven Dollars and 34/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Frank Elliott Cain*  
Senior Vice President for Operations and Finance and Treasurer

⑈0001126828⑈ ⑆073000642⑆ 0000017159⑈

02232022 096002001197130 >073000642<

PAY TO THE ORDER OF  
BANKERS TRUST  
DES MOINES, IA  
073000642  
FOR DEPOSIT ONLY  
AJS OF DES MOINES, INC.  
dba SERVICEMASTER BY RICE  
065250

Facsimile Copy Only

Operational Journal: Iowa State University - 02/18/2022

Operational Journal Posted  
 Current Status SPAY-FY22-23849  
 Journal Sequence Number

Operational Journal Information  
 Supplier Payment: AJS OF DES MOINES: 02/18/2022  
 Originated by Justin Lam  
 Company Iowa State University  
 Ledger Actuals  
 Period Feb - FY22  
 Accounting Date 02/18/2022  
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	299,437.34
Total Credits	299,437.34
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	297,438.23					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	2
2000:Current Accounts Payable	1,999.11					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	3

*Unrelated (Science Bldg) Cleanup*



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		299,437.34				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History		
			Amount	Reversed	Status	Entered On	Workday Account
Operational Journal: Iowa State University - 02/18/2022	Feb-FY22 Actuals (Iowa State University)	299,437.34			Posted	02/18/2022 03:12:20.297 PM	jam2 / Justin Lam





ServiceMaster By Rice  
7555 University Ave.  
Clive, IA 50325

Bankers Trust Company  
Des Moines, Iowa  
33-64/730

67326

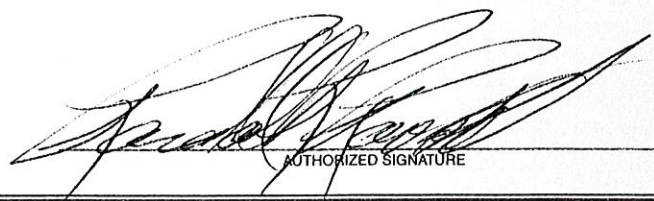
DATE 2/28/2022

PAY TO THE ORDER OF: ATTN: STACY SASSMAN

\$ \*\*788.23

Seven Hundred Eighty-Eight and 23/100\*\*\*\*\*

ATTN: STACY SASSMAN  
IOWA STATE UNIVERSITY-PROCUREMENT SVC  
1340 ADMINISTRATION SVCS BUILDING  
2221 WANDA DALEY DRIVE  
AMES, IA 50011

  
AUTHORIZED SIGNATURE MP

MEMO Refund of overpayment

⑈067326⑈ ⑆073000642⑆ 06 525 0⑈

ServiceMaster By Rice

ATTN: STACY SASSMAN  
Accts Rec---DSM

2/28/2022

67326  
788.23

Bankers Trust---DSM/ Refund of overpayment

788.23

View Accounting for Supplier Invoice

Operational Journal		Operational Journal: Iowa State University - 02/15/2022	
Current Status	Posted		
Journal Sequence Number	SINV-FY22-55373		
Operational Journal Information			
Operational Transaction	Supplier Invoice: INV-1213512		
Originated by	Melissa Johnson		
Company	Iowa State University		
Ledger	Actuals		
Period	Feb - FY22		
Accounting Date	02/15/2022		
Journal Source	Supplier Invoice		
Operational Journal Details			
Balanced	Yes		
Total Debits	296,650.00		
Total Credits	296,650.00		
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
6600:Services	296,650.00		1			PG-106751 FPM Nonlabor Transfer - FEE - FPM				SC-10656 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: 156439 Service Master disaster recovery services to clean and dry building due to frozen fire sprinkler li	02/15/2022	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		296,650.00				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES		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	296,650.00					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	Workday Account
Operational Journal: Iowa State University - Feb-FY22 Actuals (Iowa State University)		296,650.00	296,650.00		Posted	02/22/2022 02:41:41.589 PM	armickels / Allison Mickelson on behalf of amanda04 / Amanda Schwering

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 - 02/15/2022	Iowa State University	Posted	02/15/2022	Spend Liquidation for: Supplier Invoice: INV-1213512 - 296650	296,650.00	296,650.00	USD	Spend Obligation Liquidation	Obligations

# ServPro

8/30/22 Inv# 205130 \$728

Attached check in the amount of \$4,014 has numerous Workorders including this WO totaling \$728. Journal entry separates out all charges included in payment.



Servpro of Ames  
2316 230th St. Suite 703  
Ames, IA 50014  
(515)233-4544  
office@servproames.com  
www.servproames.com



# INVOICE

**BILL TO**  
Iowa State University

**INVOICE #** 205130  
**DATE** 08/30/2022  
**DUE DATE** 08/30/2022  
**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/13/2022	General Cleaning	Window blind cleaning WO #173930	1	728.00	728.00

Servpro of Ames, Marshalltown and Council Bluffs allows payments via credit card with a 4.0% fee added. Please call or email if you would like to pay via this option.

SUBTOTAL 728.00  
TAX 0.00  
TOTAL 728.00  
BALANCE DUE **\$728.00**

Attached to this communication are itemized charges for work completed.  
WO #173930

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. 1148963

33-64730

Date: Sep 1, 2022

To the order of: SERVPRO OF AMES

\$ 4,014.00

Exactly \*\*\*\*\* Four Thousand Fourteen Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Pamela Elliott Can*  
Senior Vice President for Operations and Finance and Treasurer

⑈0001148963⑈ ⑆073000642⑆ 0000017159⑈

-TranDt=09/07/22-StartTm= 4:38:42 PM  
-BranchName=AMES-TriID=604  
-ItemNum=837106715230

-TranDt=09/07/22-StartTm= 4:38:42 PM  
Br=4-TriID=604  
-ItemNum=837108715230

PAY TO THE ORDER OF  
South Story Bank & Trust  
073922238  
FOR DEPOSIT ONLY  
SERVPRO OF AMES  
312037

Facsimile Copy Only

View Accounting for Payment

Operational Journal: Iowa State University - 09/01/2022

Operational Journal  
Current Status: Posted  
Journal Sequence Number: SPAY-FY23-06504

Operational Journal Information

Operational Transaction: Supplier Payment: SERVPRO OF AMES: 09/01/2022  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Sep - FY23  
 Accounting Date: 09/01/2022  
 Journal Source: Supplier Invoice Payment

Operational Journal Details

Balanced: Yes  
 Total Debits: 4,014.00  
 Total Credits: 4,014.00  
 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	3,150.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: SERVPRO OF AMES	3
2000:Current Accounts Payable	728.00		<i>related Charge to Enrollment Services</i>			PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: SERVPRO OF AMES	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	136.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: SERVPRO OF AMES	4
1000:Current Cash		4,014.00				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History		
			Reversed	Journal	Status	Workday Account	
Operational Journal: Iowa State University - 09/01/2022	Sep-FY23 Actuals (Iowa State University)	4,014.00			Posted	09/01/2022 03:31:24,927 PM	pdash / Paritosh Dash



# Workspace

11/2/2022 Inv# 139736 \$9,861.49

Attached check in the amount of \$134,280.37 includes numerous unrelated workorder in addition to the related charges of \$9,861.49. Journal entry separates the workorder charges included in payment.



# workspace

309 Locust St.  
Des Moines, IA 50309  
(T) 515-288-7090 (F) 515-288-0250  
www.workspaceinc.net

## Invoice

Page 1 / 2

Ames

Invoice	Invoice Date	Customer Order	Sales Order	Ship Date	Account Representative
139736	11/02/22	PO-1144590	122241	11/01/22	Jennifer Linderblood

### Sold To

FPM Furniture  
Iowa State University  
200 General Services Bldg  
Ames IA 50011-4001

### Ship To

Eric Ohrt  
Iowa State University - Enrollment Services  
2433 Union Dr  
Ames IA 50011-4001

fpmfurniture@iastate.edu

Phone +1 (515) 450-4500

eoht@iastate.edu

Due Date 12/02/22

Terms Net 30

ISUFPM

Tax 42-6004224

Quote 66474

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
<b>Invoice Messages</b> This Invoice Will Be Sent Via Email				
1	10.00	HIWMM HON INDUST Ignition 2 Task Mid-back, ilira back Control Type .Y2 Advanced Synchro- Tilt Select Arm Type .A Arm: Height and Width Adj. Arm Select Caster/Glide Option .H Hard Caster Select Mesh Color .IC 4-Way Charcoal Select Upholstery \$(3) GRADE: III UPHOLSTERY .1054 Parker -85 Griffin Select Lumbar .NL No Lumbar Select base .SB Base: Standard Base Select Frame Color .TI Frame: Titanium 307 Enrollment Services	774.30	7,743.00
	Tag For			
2	1.00	HTLE48120 HON INDUST 120"Wx48"D Arc End Shaped Lam Top	529.62	529.62

**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.



# workspace

309 Locust St.  
Des Moines, IA 50309  
(T) 515-288-7090 (F) 515-288-0250  
www.workspaceinc.net

## Invoice

Page 2 / 2

Ames

Invoice	Invoice Date	Customer Order	Sales Order	Ship Date	Account Representative
139736	11/02/22	PO-1144590	122241	11/01/22	Jennifer Linderblood

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
3	1.00	Edge Option .G 2MM/Flat S Edge: Charcoal Select Grommet .G1 Cut out for Pop Up Port Select Laminate \$(L1STD) Grd L1 Standard Laminates .LAHD Handspun Dove Tag For 307 Enrollment Services HTTLEG120 HON INDUST	411.28	411.28
4	2.00	Preside Aluminum T leg for 120" Table Tops Select Base Color \$(P1) P1 Paint Opts .S Charcoal Tag For 307 Enrollment Services HTG1PWR-3P-1B HON INDUST	183.52	367.04
5	2.00	MhoB G1 Popup Port-3 AC Pwr-1 Blank-10' Cord Select Paint Color .SVR Silver Tag For 307 Enrollment Services HCTROUGH36 HON INDUST	59.20	118.40
		Cable Mngmt Trough 36W single Tag For 307 Enrollment Services		

### Invoice Totals

<b>Sub Total</b>	<b>9,169.34</b>
<b>WORKSPACE Installation ISU PO1144590 DT 18051</b>	<b>548.15</b>
<b>WORKSPACE In &amp; Out Fee ISU PO1140073</b>	<b>144.00</b>

**Please Pay This Amount 9,861.49**

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. 1158595

33-84730

Date: Nov 28, 2022

To the order of: WORKSPACE INC

\$ 134,280.37

Exactly \*\*\*\*\* One Hundred Thirty Four Thousand Two Hundred Eighty Dollars and 37/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie W. Salen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001158595⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

For Deposit Only  
STOREY KENWORTHY  
WORKSPACE INC  
2022-12-07 16:47  
0886551865



View Accounting for Payment

Operational Journal: Iowa State University - 11/28/2022

Operational Journal: Iowa State University - 11/28/2022  
 Current Status Posted  
 Journal Sequence Number SPAY-FY23-15784

Operational Journal Information

Operational Transaction Supplier Payment: WORKSPACE INC: 11/28/2022  
 Originated by Paritosh Dash  
 Company Iowa State University  
 Ledger Actuals  
 Period Nov - FY23  
 Accounting Date 11/28/2022  
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes  
 Total Debits 134,280.37  
 Total Credits 134,280.37  
 Currency USD

Lines

Journal Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Journal Accounts	34,322.94					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Journal Accounts	29,121.54					SG2700786 Gridiron Football Fund						Business Unit: BU13 Athletics Operations Fund: FD01 Current Restricted Supplier: WORKSPACE INC

View Accounting for Payment

Dr	Cr	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
		9,861.49		<i>Change related to Enrollment Services</i>			PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
		8,494.15					PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO						Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted Supplier: WORKSPACE INC
		8,384.42					PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO						Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted Supplier: WORKSPACE INC
		6,339.34					PG101925 Ecpe Operations - GU - ENGR						Business Unit: BU21 Engineering Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
		5,359.86					PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO						Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted Supplier: WORKSPACE INC

View Accounting for Payment

Original Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Current Accounts	4,350.02					PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO						Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted Supplier: WORKSPACE INC
Current Accounts	3,813.04				FSU_0000372 Startup - V Path -23 - L Schumacher - GUFUSU - VETM							Business Unit: BU26 Veterinary Medicine Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	3,805.20					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	3,400.00					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	2,534.11					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC

View Accounting for Payment

Original Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Current Accounts	2,509.28					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	2,296.66					PG100358 Classroom Improvements - GUBR - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	2,288.73					PG109789 Seasons Marketplace - RESIN - DIN						Business Unit: BU31 Dining Fund: FD08 Auxiliary Unrestricted Supplier: WORKSPACE INC
Current Accounts	1,952.91					PG103314 Materials Sci Engr - GU - ENGR						Business Unit: BU21 Engineering Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	1,416.13					PG112546 IPIC Cost Recovery - EXOUT - VPEO						Business Unit: BU53 VP Extension Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC



View Accounting for Payment

Original Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Current Accounts	1,119.06					PG105125 Vet Diag/Prod Animal Med - GUAC - VETM						Business Unit: BU26 Veterinary Medicine Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	1,026.42					PG104656 Strategic Initiatives - GUAC - HSCI						Business Unit: BU22 Human Sciences Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	986.16					PG104656 Strategic Initiatives - GUAC - HSCI						Business Unit: BU22 Human Sciences Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Accounts	662.72					PG106939 Horticulture - AESS - AEXS						Business Unit: BU11 Ag Experiment Station Fund: FD01 Current Restricted Supplier: WORKSPACE INC
Current Accounts	187.63					PG102262 Biotech - Metabolomics - RFEE - VPR						Business Unit: BU54 VP Research Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC

View Accounting for Payment

Original Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Current Accounts	48.56					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Current Cash		187.63				PG102262 Biotech - Metabolomics - RFEE - VPR						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU54 VP Research Fund: FD02 Current Unrestricted
Current Cash		662.72				PG106939 Horticulture - AESS - AEXS						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU11 Ag Experiment Station Fund: FD01 Current Restricted
Current Cash		1,119.06				PG105125 Vet Diag/Prod Animal Med - GUAC - VETM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU26 Veterinary Medicine Fund: FD02 Current Unrestricted
Current Cash		1,416.13				PG112546 IPIC Cost Recovery - EXOUT - VPEO						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU53 VP Extension Fund: FD02 Current Unrestricted

View Accounting for Payment

Original Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Current Cash		1,952.91				PG103314 Materials Sci Engr - GU - ENGR						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU21 Engineering Fund: FD02 Current Unrestricted
Current Cash		2,012.58				PG104656 Strategic Initiatives - GUAC - HSCI						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU22 Human Sciences Fund: FD02 Current Unrestricted
Current Cash		2,288.73				PG109789 Seasons Marketplace - RESDIN - DIN						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU31 Dining Fund: FD08 Auxiliary Unrestricted
Current Cash		2,296.66				PG100358 Classroom Improvements - GUBR - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted
Current Cash		3,813.04			FSU_0000372 Startup - V Path -23 - L Schumacher - GUFUSU - VETM							Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU26 Veterinary Medicine Fund: FD02 Current Unrestricted

View Accounting for Payment

Journal Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Current Cash		6,339.34				PG101925 Ecape Operations - GU - ENGR						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU21 Engineering Fund: FD02 Current Unrestricted
Current Cash		26,588.45				PG11148 Inst Dorm Improve Projects - RRUNR - DORMBO						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted
Current Cash		29,121.54					SG2700786 Gridiron Football Fund					Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU13 Athletics Operations Fund: FD01 Current Restricted
Current Cash		56,481.58				PG100351 FPM Miscellaneous - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted

Posting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History
Journal: Iowa State University - J22	Nov-FY23 Actuals (Iowa State University)	134,280.37		Entered On
				11/28/2022 03:50:00.512 PM
				pdash / Paritos