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 12th 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

ctoria 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



OFFICE OF AUDITOR OF STATE

STATE OF IOWA

State Capitol Building Des Moines, Iowa 50319-0004 Telephone (515) 281-5834 Fax (515) 281-6518 Rob Sand Auditor of State

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 abovementioned 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 <u>full</u> and <u>final</u> payment of the loss.

Sincerely,

hi RAS

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

IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

March 16, 2023

Office of Risk Management

1700 Administrative Services Building 2221 Wanda Daley Drive Ames, Iowa 50011-1004 515 294-7711 FAX 515 294-3105

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 lowa 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	<u>\$9,861.49</u>
Total	\$848,146.54

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,

Calle Connett Cally Jennett

ISU Insurance and Claims Manager Ph# 515-294-1963 Email: 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 <u>\$7,315.23</u> 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



A Baker Group Company

Invoice 220004

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

Invoice #: 220	0004	Date:	04/22/22	Customer P.O. #:	
Payment Terms: Customer Code:	NET 30 DAYS 30008			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
	S	iubtotal:	2,006.40
	Тс	otal:	2,006.40

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

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 <u>www.thebakergroup.com</u> 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.

BAKER GROUP		
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Time + Materials Billing

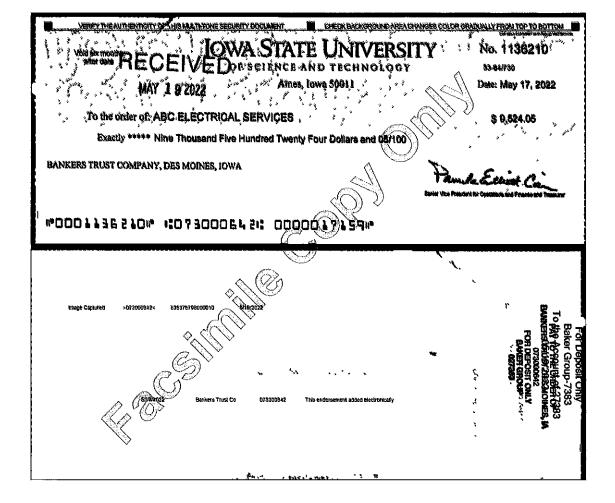
1600 SE CORPORATE WOODS DRIVE ANKENY, IA 50021-7501

Bill to:	Iowa State University 3617 Admin Services Ames, 1a 50011-3617	۲ S BUILDING	Job: 15	ISU ENROLLMENT SVCS INSTA SCTASK0046919 AMES, IA	Contract#: Our Job Number:	SCTASK0046919 49.24834	Bilt#: Page: Invoice date: Thru date:	001 1 4/22/22 4/22/22
G/L date Tran LABOR	Tran Description	Date		Reference P.O.#	Rate		Hours/Qty	Total
3/22/22	PR ANTON D SHOEMAKER	HOEMAKER	6r	J91723		62.700	8.00	501.60
3/22/22	PR ANTON D SHOEMAKER	HOEMAKER	6 ſ	J91723		62.700	8.00	501.60
3/22/22	PR SHANELST	SHANE L STONEBURNER	6ſ	J91763	-	62.700	8.00	501.60
3/22/22	PR SHANELST	SHANE L STONEBURNER	6ſ	J91763	-	62.700	8.00	501.60
3/29/22	PR ANTON D SHOEMAKER	HOEMAKER	6 ſ	J96977		62.700	8.00	501.60
3/29/22	PR SHANELST	SHANE L STONEBURNER	6ſ	J97017	-	62.700	8.00	501.60
4/13/22	PR ANTON D SHOEMAKER	HOEMAKER	6r	196977		62.700	8.00-	501.60-
4/13/22	PR SHANELST	SHANE L STONEBURNER	6ſ	J97017		62,700	8.00-	501.60-
				Subtotal for Cost Type: 1 LABOR	ABOR		32.00	2,006.40
					Subtotal:			2,006.40
Notes for	Notes for billing # 001							

CORRECTED BILLING

SCTASK0046919

2,006.40	2,006.40	0.00	2,006.40
Total:	Invoice Total:	Ratantion @	Current due:



View Accounting for Payment

Op Journal Se	Operational Journal Current Status Journal Sequence Number		Operational Journal: Iowa State University - 05/17/2022 Posted SPAY-FY22-33398	/a State Ur	niversity - 05/	17/2022						
Operational Journal Information Operational Tra Origi	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: ABC ELECT Paritosh Dash Iowa State University Actuals May - FY22 05/17/2022 Supplier Invoice Payment	ELECTRIC	RICAL SERVICES: 05/17/2022	ES: 05/17	/2022					
Operational Journal Details	ils Balanced Total Debits Total Credits Currency	Yes 9,524.05 9,524.05 USD	,									
Journal Lines				- - - - - - - - - - - - - - - - - - -								
Ledger Account	Debit Cr Amount Am	Credit Amount Memo	Grant	Project	Program	Giff	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	8
2000:Current Accounts Payable	2,006.40 Surellment Ervices related charge	related	t Enlice.		PG 106751 FPM Nonlabor Transfer - FEE - FPM						SERVICES Business Unit Business Unit Business Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	· · · · · · · · · · · · · · · · · · ·

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04:17 PM 01/17/2023 Page 2 of 2

Ledger Account Account Amo	Debit Credit Memo	Memo Grant Project Program Gift	Department Assignee Spend Category	Revenue *Additional Line Category Worktags Number
1000:Current Cash	9,524.05	PG106751 FPM Nonlabor Transfer - FEE - FPM	• •	Bank Account: ISU 3 - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted
Accounting History				· · · · · · · · · · · · · · · · · · ·
				Status History

lory. Workday Account	49 PM pdash / Paritosh Dash	
Status His Entered On	05/17/2022 03:05:57 149 PN	-
imal Status	Posted	
Amount Reversed Jou	9,524.05	
Ledger Period	May-FY22 Actuals (Iowa State University)	
Journal Entry	Operational Journal: Iowa State University - 05/17/2022	

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

Invoice #: 223	3556	Date:	06/17/22	Customer P.O. #:	
Payment Terms: Customer Code:	DUE UPON RECEIPT 30008			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	7,257.73
0.00	STOCK/INVENTORY		0.00	50.00
0.00	15% MATERIAL MARKUP		0.00	7.50
		S	Subtotal:	7,315.23
		т	otal:	7,315.23

* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc. Please send remittance advice to <u>remittance@thebakergroup.com</u>

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 <u>www.thebakergroup.com</u> 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.

BAKER GROUP	

Time + Materials Billing

1600 SE CORPORATE WOODS DRIVE ANKENY, LA 50021-7501

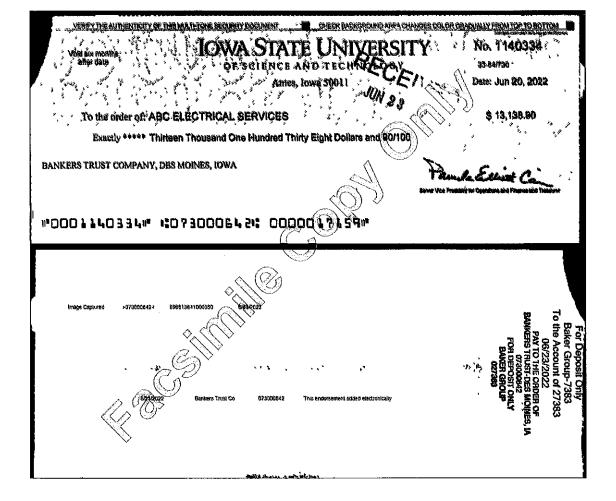
Bill to:	IOWA STATE UNIVERSITY 3617 ADMIN SERVICES BUILDING AMES, IA 50011-3617	:dol	ISU ENROLLMENT SERVICES SCTASK0045878 AMES, IA		Contract#: Our Job Number:	SCTASK0045878 49.24873	Bill#: Page: Invoice date:	001 1 6/17/22
				a ti			Thru date:	6/17/22
G/L date	Tran Description	Date	Reference	P.O.#	Rate		Hours/Qty	Total
4/12/22	PR STRIICTURED CABLING FOREMA	04/11/22	K01134			62 630	00 1	210.12
4/19/22		04/13/22	K02184			32.330 62 630	4.00 8.00	210.12 216.18
4/19/22		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			K01233		-	62.700	5.00	313.50
5/3/22		05/02/22	K04388		Reg	62.700	8.00	501.60
5/3/22		05/02/22	K04450		Reg	52.530	8.00	420.24
5/10/22		05/06/22	K05125		Reg	52.530	8.00	420.24
5/10/22		05/09/22	K05125		Reg	52.530	8.00	420.24
5/10/22	PR STRUCTURED CABLING APPR-5	05/06/22	K05497		Reg	52.530	8.00	420.24
5/17/22	PR STRUCTURED CABLING GEN FO	05/13/22	K06179		Reg	52.531	3.50	183.86
5/17/22		05/16/22	K06179		Reg	52.530	8.00	420.24
5/17/22		05/16/22	K06568		Reg	52.530	8.00	420.24
5/31/22		05/27/22	K08334		Reg	52.530	8.00	420.24
5/31/22		05/27/22	K08721		Reg	52.530	8.00	420.24
6/14/22	- •	06/14/22	K10528		Reg	52.533	1.50	78.80
6/14/22	PR STRUCTURED CABLING APPR-5	06/14/22	K10901		Reg	52.530	8.00	420.24
STOCKIN	STOCK/INVENTORY		U)	Subtotal for Cost Type: 1 LABOR			131.00	7,257.73
6/17/22	IC MISC MATERIAL	06/17/22	Α			50.000	1.00	50.00
			US I	Subtotal for Cost Type: 3 STOCK/INVENTORY	IINVENTORY		1.00	50.00
					Subtotal:			7.307.73
								A
					15% MATERIAL MARKUP	AL MARKUP		7.50
					Total:			7,315.23
					Invoice Total:			7,315.23
					Retention @			0.0

Printed by 00P as of 6/17/22 at 7:02AM

Page 1

7,315.23

Current due:



			View Accounti	Accounting for Payment				04:21 01/17/2 Page 1
	Operational Journal Current Status Journal Sequence Number	Operational Journal: Iowa State University - 06/20/2022 Posted SPAY-FY22-38058	ate University - 06/2	0/2022				
erational Journal Information Operational O	Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source	Supplier Payment: ABC ELECTRICAL SERVICES: 06/20/2022 Paritosh Dash Iowa State University Actuals Jun - FY22 06/20/2022 Supplier Invoice Payment	IC ELECTRICAL SERVICE	:S: 06/20/2022				
erational Journal Details	tails Balanced Total Debits Total Credits Currency	Yes 13,138.90 13,138.90 USD						
rnal Lines								
Ledger Account	Debit Credit Amount Amount	t Memo Grant Project	Program	Gift Department Detail	Assignee	Spend Revenue Category Category	ue *Additional Worktags	Lin Num
0:Current Accounts able	7,315.23 J E	Errollment Servican related Charac	PG106751 FPM Nonlabor Transfer - FEE - FPM	, ,			Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ABC	
0:Current Accounts able	3,466.98		PG106751 FPM Nonlabor Transfer - FEE - FPM			· · · · · · · · ·	Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supple: ABC	· · · · · · · · · · · · · · · · · · ·
0:Current Accounts able	926.55		PG102990 IT Services - Audiovisual Experience - GU - ITS				ELECTRICAL SERVICES Business Unit: BU39 ITS Other Fund: FD02 Current Unrestricted Supplier: ABC ELECTRICAL SERVICES	

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Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
0:Current Accounts able	863.48		• • • • • • • • • • • • • • • • • • •	· •	P P P P P P P P P P P P P P P P P P P	PG102990 IT Services - Audiovisual Experience - GU						Business Unit: BU39 ITS Other Fund: FD02 Current Unrestricted
0:Current Accounts able	315.86			· · · · · · · · · · · · ·	E A S P A	PG102990 IT Services - Audiovisual Ersperience - GU						ELECTRICAL SERVICES Business Unit: BU39 ITS Other Fund: FD02 Current Unrestricted
0:Current Accounts able	250.80		······	· · · · · · · · · · · · · · · · · · ·	E BG	PG105259 Wiring Clearing - TELCOM - TEL				- - - - - - - - - - - - - - - - - - -		ELECTRICAL SERVICES Business Unit: BU38 Telecommunications Fund: FD08 Auxiliary Unrestricted
0:Current Cash	· · · · · · · · · · · · · · · · · · ·	250.80	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	HEL Wiri	PG105259 Wining Clearing - TELCOM - TEL		- - - - - - - -				Supplier: ABC ELECTRICAL SERVICES Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU38 Telecommunications
0:Current Cash	· · · · · · · · · · · · · · · · · · ·	2,105.89			E A G E A G E A G	PG102990 IT Services - Audiovisual Experience - GU						Fund: FD08 Auxiliary Unrestricted Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU39 ITS Other
0:Current Cash		10,782.21				- ITS PG106751 FPM Nonlabor Transfer - FEE - FPM						Fund: FD02 Current Unrestricted Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM
counting History				· N								runa. ruuz current Unrestricted
Journal Entry	(r)		Ledger Period	sriod		Amount	2	Reversed Journal	Status		Status Hís Entered On	Status History Intered On Workday Accourt
stational Journal: Iowa State University	State Universit		2 Actuals	Jun-FY22 Actuals (Iowa State Universitv)	- - - - - - - - - - - - - - - - - - -	13,138.90	Q		Posted	06/20	06/20/2022 03:38:25.044 PM	5.044 PM pdash / Paritosh D

strational Journal: Iowa State University Jun-FY22 Actuals (Iowa State (20/2022

04:21 01/17/2 Page 2

Anixer charges:

3/21/22 Invoice# 613364812 \$315.10 3/26/22 Invoice# 613364813 <u>\$4,146.47</u> 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

WESCO" ANIX(E)

BCSC

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

SOLD TO:

Sales Contact:

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

Sales Rep (SR): RYAN SABBY

515-278-1722

CHARGE RECEIPT

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

SHIP TO:

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

Ship From (506): KANSAS CITY KS 66106

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

Cus	tomer #	Customer Project #	Payment Terms	Tax Rate	Tax E	Exemption #	Additional Tax Exemption #	FEIN	
03	2776		CHARGE	7.0%	TAX E	XEMPT X8/		36-23612	85
C	arrier	Tra	acking #	F	reight Terms		FOB Point		
U	PS	1Z69250	60300531451		PREPAID				
PAYMENT	VOTE - SALES SETTLED BY CURRENCY I E 03-21-2022		ARGED FOR IA						7.
Line #	PO Line	Part Number /	Item Description	Qty Ord	Qty Shp	Qty B/O	Unit Price/UOM	Extended Ar	nt
00002		643818 CPP-UDDM-M-1U24 24-PORT 1U M-SERIE DISCRETE DISTRIBU 760207274		1	1	0	\$57.7900/EA	\$57.79	
00003		393214 MGS600-003 1-PORT MOD JACK 1 T568A/B CAT6A IP10 2 760092361 BLACK		27	27	0	\$9.5300/EA	\$257.31	
					Sales To Tax Tota			\$315. \$0.	
					Total Due		***	¢0	00



CSC

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

SOLD TO:

Sales Contact:

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

Sales Rep (SR): RYAN SABBY

515-278-1722

CHARGE RECEIPT

	•••••••••••••••••••••••••••••••••••••••	
INVOICE #	INVOICE DATE	DUE DATE
613364813	03/21/2022	03/26/2022
ORDER DATE	PURCHASE ORDER #	SALES ORDER #
03/18/2022	PO-1128019	613B0YFX
I	LEASE REMIT PAYMENT TO	D:
	Anixter, Inc. P.O. Box 847428 Dallas, TX 75284-7428	14

SHIP TO:

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

Ship From (102): ALSIP IL 60803

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

Cus	tomer #	Customer Project #	Payment Terms	Tax Rate	Tax E	Exemption #	Additional Tax Exemptio	n# FEII	۷
03	32776		CHARGE	7.0%	TAX EX	(EMPT X8/18		36-236	1285
C	arrier	Tra	icking #	Fr	eight Terms		FOB Point		
MIDWES	T MOTOR E	57	084192		PREPAID				
AYMEN OTAL IN	NOTE - SALE: T SETTLED B I CURRENCY TE 03-21-2022	USD	ARGED FOR IA						
Line #	PO Line	Part Number /	Item Description	Qty Ord	Qty Shp	Qty B/O	Unit Price/UOM	Extended	Amt
00001		CMP-00424X10D-10BU0 2091B YEL C6A 4 23-4P UTP-CMP SOL 2091B YEL C6A 4/23 U 760107276	BC CAT6A	6000	6000	0	\$613.2500/MF	\$3,679.50	
00004		393215 MGS600-112 1-PORT MOD JACK 1 T568A/B CAT6A IP10 760092379 ORANGE		49	49	0	\$9.5300/EA	\$466.97	
					Sales Tot Tax Tota			<mark>\$4,14 \$</mark>	<mark>6.47</mark> 0.00
					Total Due			\$	0.00

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Cardholder Activity	r Activity				
Name: IOWA STATE ANIXTER	ATE ANIXTER	Account Number:	nber: **5558	Cycle End Date:	04/11/2022
Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Currency Amount Accounting Code	Currency Amount	
03/21/2022 03/23/2022	ANIXTER/CLARKTRI- ED 224-5218000, IL	- \$315.10 \$315.10	QSN	315.10	
03/22/2022 03/23/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	- \$4,146.47 \$4,146.47	QSN	4,146.47	
03/23/2022 03/24/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	- \$295.43 \$295.43	asu	295.43	
03/23/2022 03/25/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	- \$54.40 \$54.40	USD	54.40	
03/24/2022 03/28/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	. \$6,675.20 \$6,675.20	asu	6,675.20	
03/25/2022 03/28/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	- \$2,087.62 \$2,087.62	USD	2,087.62	
03/29/2022 03/31/2022	ANIXTER/CLARK/TRI- ED 224-5218000, IL	\$178.48 \$178.48	DSN	178.48	

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

Page 2 of 3



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	

000000		100101	101 000200 0	
IOWA	ST UNI	V CYBUY		
ATTN	LESLEY	LACKORE		
1340	ADMINI	STRATIVE	SERVICES	BLDG
2221	WANDA	DALEY DR		
AMES	IA	50011-000	01	

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 00000000 00000000

lease tear payment coupon at perforation.

		CORPORA	TE ACCO	UNT SUN	IMARY			
IOWA STATE UNIVERSIT XXXX XXXX XXXX 500	Previous 02 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	\$.00	\$0.00	\$21,475.07	\$2,623,166.22	\$0.00

CUSTOMER SERVICE CALL	ACCOUNT	NUMBER	ACCOUNT SUMMARY		
COUTOMER CERTICE CALL	XXXX_XXX	<-XXXX-5002	PREVIOUS BALANCE PURCHASES &	.00	
800-344-5696		-////-5002	OTHER CHARGES	2,644,641.29	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00	
	04/11/22	.00	CASH ADVANCE FEES	.00	
			LATE PAYMENT CHARGES	.00	
SEND BILLING INQUIRIES TO:	AMOUNT DUE 🛛 🔓		CREDITS	21,475.07	
U.S. Bank National Association			PAYMENTS	2,623,166.22	
C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	.00)	ACCOUNT BALANCE	0.00	



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

	Statement Date: 04-11-2022	
		includer Anixter Charger #4, 146.47 # 315.10
	CORPORATE ACCOUNT ACTIVI	ТҮ
IOWA STATE UNIVERSIT XXXX-XXX-XXX-5002	Y TOT	TAL CORPORATE ACTIVITY \$2,623,166.22CR
Post Tran Date Date Reference	Number Transaction Description	Amount
03-14 03-14 03-15 03-15 03-6 03-16 03-17 03-17 03-18 03-18 03-21 03-21 03-22 03-22 03-23 03-23	AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	200,383.21 CR 30,142.57 CR 85,516.38 CR 83,241.98 CR 83,890.83 CR 237,310.51 CR 56,062.74 CR 97,561.08 CR
03-24 03-24 03-25 03-25 03-28 03-28 03-29 03-29 03-30 03-30 03-31 03-31 04-01 04-01 04-04 04-04 04-05 04-05 04-06 04-07 04-07 04-08 04-08	AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	386,686.06 CR 88,472.81 CR 134,098.93 CR 21,369.77 CR 84,036.00 CR 108,860.90 CR 82,984.29 CR 335,731.88 CR 64,330.87 CR 109,588.65 CR 101,161.85 CR 82,188.95 CR
04-11 04-11	NEW ACTIVITY	149,545.96 CR
IOWA STATE FISHER SC		
XXXX-XXXX-XXXX-5776	\$2,244.69 \$550,982.82 \$0.00	
Post Tran Date Date Reference	Number Transaction Description	Amount
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	70100765689173 TFS*FISHERSCI ECOM COR 800-766- 70100765689215 TFS*FISHERSCI ECOM COR 800-766- 70100765689280 TFS*FISHERSCI ECOM COR 800-766- 70100765689280 TFS*FISHERSCI ECOM COR 800-766- 70100765689306 TFS*FISHERSCI ECOM COR 800-766- 70100765689348 TFS*FISHERSCI ECOM COR 800-766- 70100765689348 TFS*FISHERSCI ECOM COR 800-766- 70100765689343 TFS*FISHERSCI ECOM COR 800-766- 70100765689343 TFS*FISHERSCI ECOM COR 800-766- 70100765689343 TFS*FISHERSCI ECOM COR 800-766- 70100765689447 TFS*FISHERSCI ECOM COR 800-766- 70100765689543 TFS*FISHERSCI ECOM COR 800-766- 70100765689545 TFS*FISHERSCI ECOM COR 800-766- 70100765689546 TFS*FISHERSCI ECOM COR 800-766- 7010076568955 TFS*FISHERSCI ECOM COR 800-766- 70100765689505 TFS*FISHERSCI ECOM COR 800-766- 70100765689507 TFS*FISHERSCI ECOM COR 800-766- 70100765689603 TFS*FISHERSCI ECOM COR 800-766- 70100765689604 TFS*FISHERSCI ECOM COR 800-766- 70100765689709 TFS*FISHERSCI ECOM COR 800-766- 70100765689709	-7000 IL 89.60 -7000 IL 78.48 -7000 IL 612.25 -7000 IL 338.70 -7000 IL 131.90 -7000 IL 131.90 -7000 IL 131.90 -7000 IL 132.16 -7000 IL 82.16 -7000 IL 1,352.40 -7000 IL 48.36 -7000 IL 48.36 -7000 IL 51.68 -7000 IL 51.68 -7000 IL 16.89 -7000 IL 169.35 -7000 IL 272.46 -7000 IL 272.46 -7000 IL 17.22 -7000 IL 272.46 -7000 IL 272.46 -7000 IL 272.46 -7000 IL 272.46 -7000 IL 27.44 -7000 IL 37.84

Credit Card	Transactions			
Transaction Status	entral a service of the other and the state of the other states of the s	Transaction Date	Charge Description Line 1	Billing Amount
Paid	ISU CYBUY	3/22/2022	AMAZON.COM*164GQ9OU	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		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	23.99
Paid	ISU CYBUY	3/22/2022	US*1N4TV4QE0 AMZN MKTP	39.50
			US*1N5036B10	
Paid	ISU CYBUY	3/22/2022	AMZN MKTP	222.35
Paid	ISU CYBUY	3/22/2022	US*1N52K1012 AMZN MKTP	14.99
			US*1N5OC48J0 AM	
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N5YM80O2	41.98
Paid	ISU CYBUY	3/22/2022	AMZN MKTP	25.48
Paid	ISU CYBUY	3/23/2022	US*1N69D3QT0 AMZN MKTP	10.99
			US*1N6PT5Q50	10.00
Paid	ISU CYBUY	3/22/2022	AMZN MKTP	33.58
			US*1N87K40K2	
Paid	ISU CYBUY	3/22/2022	AMZN MKTP US*1N8A36AL2	14.48
Paid	ISU CYBUY	3/22/2022	AMZN MKTP	139.99
			US*1N99Y21X2	
Paid	ISU CYBUY	3/22/2022	AMZN MKTP	4.99
		OILLILOLL	US*1N9P731U2	4.00
Paid		3/22/2022	ANIXTER/CLARK/TRI-ED	4 146 47
Paid	ISU CYBUY			4,146.47
		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 #T043034 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	34.80
		OTELEOLL	014	04.00
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	146.88
			AMERIC	
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

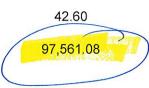
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL	63.72
i ala	100 01 001	UILLILULL	Y	00.72
Paid	ISU CYBUY	3/22/2022	MWI*VETERINARYSUPPL Y	54.31
Paid	ISU CYBUY	3/22/2022	NEW ENGLAND BIOLABS	299.40
Paid	ISU CYBUY	3/22/2022	NEWARK US 00000075	36.65
Paid	ISU CYBUY	3/22/2022	NEWARK US 0000075	8.93
Paid	ISU CYBUY	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	280.00
			GAC	
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	(6,172.76)
Paid	ISU CYBUY	3/22/2022	PROD STAPLES PROMOTIONAL	(713.96)
Paid	ISU CYBUY	3/22/2022	PROD STAPLES PROMOTIONAL	210.00
Paid	ISU CYBUY	3/22/2022	PROD STAPLES PROMOTIONAL	1,088.74
Paid	ISU CYBUY	3/22/2022	PROD STAPLES PROMOTIONAL	3,001.64
Paid	ISU CYBUY	3/22/2022	PROD STAPLES PROMOTIONAL	791.69
Paid	ISU CYBUY	3/22/2022	PROD STAPLES PROMOTIONAL	2,293.22
Paid	ISU CYBUY	3/22/2022	PROD STAPLES PROMOTIONAL PROD	86.21
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL	211.31
Paid	ISU CYBUY	3/22/2022	STAPLES PROMOTIONAL	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	472.26
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM	171.94
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM COR	141.29
Paid	ISU CYBUY	3/22/2022	TFS*FISHERSCI ECOM	331.64
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	88.32
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	236.13
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	8.78
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	394.96
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	597.31
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	6,312.60
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Paid	ISU CYBUY	3/22/2022	COR 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	3.62
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	613.61
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	131.13
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	485.01
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	549.00
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	97.99
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	688.41
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	95.45
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	23.61
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	141.65
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	85.27
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	138.39
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	108.12
Paid	ISU CYBUY	3/22/2022	COR TFS*FISHERSCI ECOM	1,358.76
			COR	1,000.70
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	789.68
Paid	ISU CYBUY	3/22/2022	COR TFS*LIFETECHNOLOGIES	1,763.28
Paid	ISU CYBUY	3/22/2022	VWR INTERNATIONAL	1,230.70
Paid	ISU CYBUY	3/22/2022	INC VWR INTERNATIONAL	43.20
Paid	ISU CYBUY	3/22/2022	INC VWR INTERNATIONAL INC	187.36

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 VWR INTERNATIONAL INC



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le Last Updated Date Time	3/17/2022 12:56	3/17/2022 15:17	3/21/2022 13:17	3/22/2022 12:02	3/22/2022 12:02	3/24/2022 12:47	3/24/2022 15:22	3/28/2022 10:40	3/29/2022 13:38	3/29/2022 13:38	4/1/2022 10:57	4/1/2022 11:25	4/4/2022 10:16	4/5/2022 11:07	4/5/2022 11:07	4/7/2022 10:56	4/8/2022 11:20	4/11/2022 12:44
Auto Reconciled by Rule																		
Reconciliation Status	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
Addenda	/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	©©424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	©©4455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@4455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD 10WA ST UNIV CY	@@4455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@4455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@45567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@.@.424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@.@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST LINIV CY	@@@24564455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@424604455567500/
Debit/Credit																		
Statement Line Amount	200,383.21 DR	30,142.57 DR	85,516.38 DR	83,241.98 DR	83,890.83 DR	237,310.51 DR	56,062.74 DR	97,561.08 DR	386,686.06 DR	88,472.81 DR	134,098.93 DR	21,369.77 DR	84,036.00 DR	108,860.90 DR	82,984.29 DR	335,731.88 DR	64,330.87 DR	109,588.65 DR
Type Code	3/15/2022 455 Preauthorized ACH Debit	3/16/2022 455 Preauthorized ACH Debit	3/17/2022 455 Preauthorized ACH Debit	3/18/2022 455 Preauthorized ACH Debit	3/21/2022 455 Preauthorized ACH Debit	3/22/2022 455 Preauthorized ACH Debit	3/23/2022 455 Preauthorized ACH Debit	3/24/2022 455 Preauthorized ACH Debit	3/25/2022 455 Preauthorized ACH Debit	3/28/2022 455 Preauthorized ACH Debit	3/29/2022 455 Preauthorized ACH Debit	3/30/2022 455 Preauthorized ACH Debit	3/31/2022 455 Preauthorized ACH Debit	4/1/2022 455 Preauthorized ACH Debit	4/4/2022 455 Preauthorized ACH Debit	4/5/2022 455 Preauthorized ACH Debit	4/6/2022 455 Preauthorized ACH Debit	4/7/2022 455 Preauthorized ACH Debit
Statement Line Date	3/15/2(3/16/2(3/17/20	3/18/20	3/21/20	3/22/20	3/23/20	3/24/20	3/25/20	3/28/20	3/29/20	3/30/20	3/31/20	4/1/20	4/4/20	4/5/20	4/6/20	4/7/20
Bank Statement	ISU - Depository 30: 03/15/2022	ISU - Depository 30: 03/16/2022	ISU - Depository 30: 03/17/2022	ISU - Depository 30: 03/18/2022	ISU - Depository 30: 03/21/2022	ISU - Depository 30: 03/22/2022	ISU - Depository 30: 03/23/2022	ISU - Depository 30: 03/24/2022	ISU - Depository 30: 03/25/2022	ISU - Depository 30: 03/28/2022	ISU - Depository 30: 03/29/2022	ISU - Depository 30: 03/30/2022	ISU - Depository 30: 03/31/2022	ISU - Depository 30: 04/01/2022	ISU - Depository 30: 04/04/2022	ISU - Depository 30: 04/05/2022	ISU - Depository 30: 04/06/2022	ISU - Depository 30: 04/07/2022
Bank Account	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30

Reconciled	Reconciled	Reconciled
/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD 10WA ST UNIV CY	@@4246045567500/ /U.S. BANK /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@424604455567500/
101,161.85 DR	82,188.95 DR	149,545,96 DR
4/8/2022 455 Preauthorized ACH Debit	4/11/2022 455 Preauthorized ACH Debit	4/12/2022 455 Preauthorized ACH Debit
ISU - Depository 30: 04/08/2022	ISU - Depository 30: 04/11/2022	ISU - Depository 30: 04/12/2022
ISU - Depository 30	ISU - Depository 30	ISU - Depository 30

2,623,166.22

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4/12/2022 10:40 4/14/2022 10:37

4/12/2022 10:40

Bergstrom Construction Inc.

·// · · · · · · · · · · · · · · ·	4/11/22	Inv# 8407-1	\$129,279
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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 <u>\$ 28,146</u>

Total \$510,581

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



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

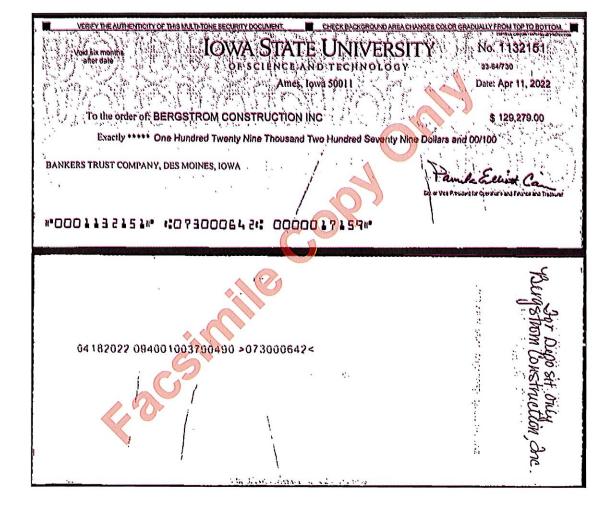
Project: Water sprinkler damage repair @ Enrollment Services.

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%.



Payment
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Journa	Operational Journal Current Status Journal Sequence Number		Operational Journal: Posted SPAY-FY22-29230	: Iowa St	ate Univer	Operational Journal: Iowa State University - 04/11/2022 Posted SPAY-FY22-29230	2022						
Operational Journal Information Operational Tra Orig Accoun	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: BERGSTROM Nathan Nuehring Iowa State University Actuals Apr - FY22 04/11/2022 Supplier Invoice Payment	3ERGSTI .y .ment		CONSTRUCTION INC: 04/11/2022	O C N N	4/11/2022					
Operational Journal Details	etails Balanced Total Debits Total Credits Currency	ed Yes bits 129,279.00 tits 129,279.00 rcy USD	00 00										
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	129,279.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM	-
1000:Current Cash		129,279.00			шш∠⊢ц	PG106751 FPM Nonlabor Transfer - FEE - FPM						INC Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	N

Accounting History

View Accounting for Payment

lournol Fotor	- Control -				Status History	
	reager renou	AITIOUIIL	Reversed Journal St	Status	Entered On	Workday Account
Operational Journal: Iowa State University - 04/11/2022	Apr-FY22 Actuals (lowa State University)	129,279.00	Posted	q	04/11/2022 03:04:02.842 PM nathann / Nathan Nuehring	nathann / Nathan Nuehring



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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	April 25, 2022
Facilities and Planning Management	Job # 8407
Accounts Payable	Inv # 8407-2
1520 Admin. Services Bldg.	PO -1123708
2221 Wanda Daley Dr.	
Ames, IA. 50011-1004	

Project: Water sprinkler damage repair @ Enrollment Services.

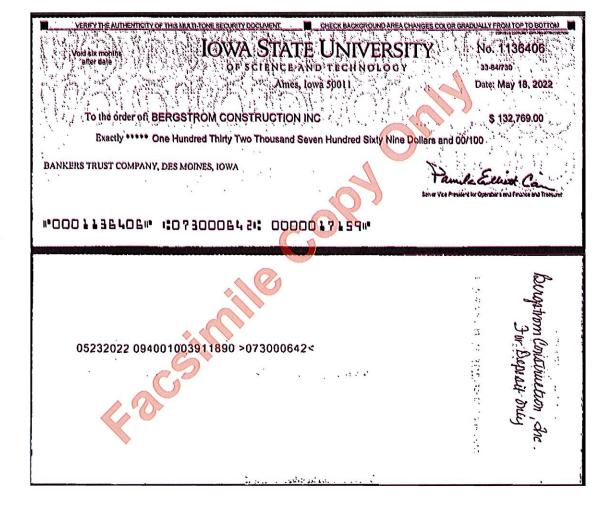
Quote CR#1 Carpet deduct CR#2 Paint additional rooms	\$	454,647.00 -3,221.00 5,673.00
CR#3 HVAC and fire sprinkler CR#4 Cable Tray		6,029.00 7,996.00
CR#5 LED retrofits CR#6 Attic Insulation		2,608.00 5,124.00
CR#7 Trim and ceiling paint Adjusted quote		18,693.00 497,550.00
This billing per attached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

4 5 6 7 8 9 Manager Stored materials Stored materials Value 7 8 9 Manager Laron/Materials Specification 5500 5500 5500 500
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Journal	Operational Journal Current Status Journal Sequence Number		Operational Journal Posted SPAY-FY22-33679	: Iowa S	tate Unive	Operational Journal: Iowa State University - 05/18/2022 Posted SPAY-FY22-33679	/2022						
Operational Journal Information Operational Tra Origi Account	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: BERG Paritosh Dash Iowa State University Actuals May - FY22 05/18/2022 Supplier Invoice Payment	SERGST /ment	STROM CO	Supplier Payment: BERGSTROM CONSTRUCTION INC: 05/18/2022 Paritosh Dash Iowa State University Actuals May - FY22 05/18/2022 Supplier Invoice Payment	ON INC: ()5/18/2022					
Operational Journal Details	etails Balanced Total Debits Total Credits Currency	I Yes 132,769.00 132,769.00 132,769.00	8 8										
Journal Lines													
Ledger Account	Debit Amount Credit Amount Memo	edit Amount		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	0
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	~

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04:51 PM

Accounting History

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Inimal Entry	Lodnor Doriod	Amount			Status History	
		VIIIOUIIL		Status	Entered On	Workday Account
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	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	June 16, 2022
Facilities and Planning Management	Job # 8407
Accounts Payable	Inv # 8407-3
1520 Admin. Services Bldg.	PO -1123708
2221 Wanda Daley Dr.	
Ames, IA. 50011-1004	

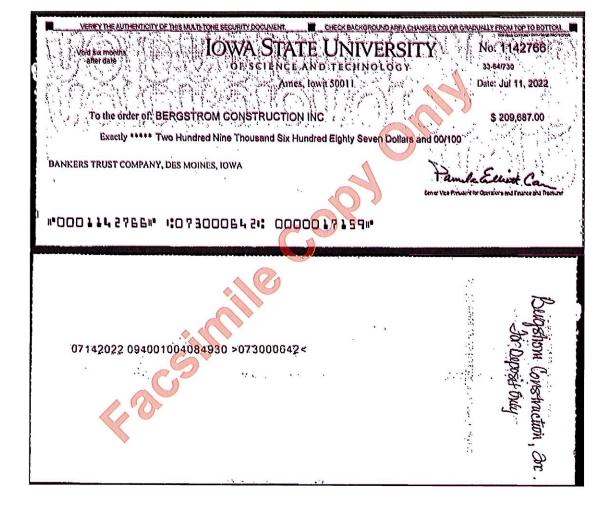
Project: Water sprinkler damage repair @ Enrollment Services.

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
Adjusted quote		491,524.00
This billing per attached SOV	-	209,687.00
Previous billing	-	262,048.00
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%.



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Jouma	Operational Journal Current Status Journal Sequence Number		Operational Journa Posted SPAY-FY23-00697	al: Iowa S	state Unive	Operational Journal: Iowa State University - 07/11/2022 Posted SPAY-FY23-00697	/2022						~
Operational Journal Information Operational Tra Origi Accoun	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: BERGSTROM Paritosh Dash Iowa State University Actuals Jul - FY23 07/11/2022 Supplier Invoice Payment	BERGSTROM sity ayment		CONSTRUCTION INC: 07/11/2022	ON INC:	07/11/2022					
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2000:Current Accounts Payable	209,687.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: BERGSTROM	~
1000:Current Cash		209,687.00	0			PG106751 FPM Nonlabor Transfer - FEE - FPM						INC Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current	0
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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	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 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	-	499,881.00
Balance	\$	0.00

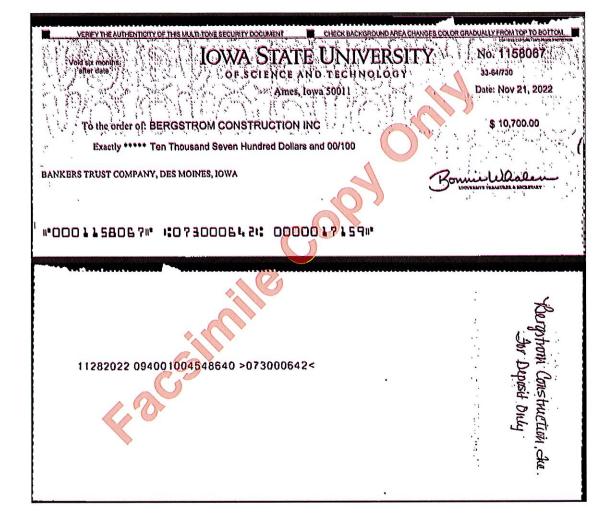


C O N S T R U C T I O N I N C . 1719 Hull Avenue Des Moines, IA. 50313 (515)-266-5146

Total amount due this invoice

\$ 10,700.00

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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Journal	Operational Journal Current Status Journal Sequence Number		Operational Journal: Iowa State Posted SPAY-FY23-15307		University - 11/21/2022	1/21/2022						
Operational Journal Information Operational Tra Origi C Account	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: BERG Paritosh Dash Iowa State University Actuals Nov - FY23 11/21/2022 Supplier Invoice Payment	ERGSTRON / ment	I CONSTRU		Supplier Payment: BERGSTROM CONSTRUCTION INC: 11/21/2022 Paritosh Dash Iowa State University Actuals Nov - FY23 11/21/2022 Supplier Invoice Payment					
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1000:Current Cash		10,700.00			PG106751 FPM Nonlabor Transfer - FEE - FPM	۲ ۶					Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	N

Accounting History

lournal Entry	- odror Doriod	Amount	Bound formed	Status History	
		AIIIOUIIL	Reversed Journal Status	Entered On	Workday Account
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	-	471,735.00
Balance	\$	10,700.00



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

Total amount due this invoice

\$ 28,146.00

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%.

00 CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM VERIFY THE AUTHENTICATY OF THIS MULTI-TONE SECURITY 11. **IOWA STATE UNIVERSITY** No. 1150766 Void six months after date OF SCIENCE AND TECHNOLOGY 33-64/730 Amcs, Iowa 50011 Date: Sep 19, 2022 16 To the order of: BERGSTROM CONSTRUCTION INC \$ 28,146.00 Exactly ***** Twenty Eight Thousand One Hundred Forty Six Dollars and 00/100_ BANKERS TRUST COMPANY, DES MOINES, IOWA iellaler -----#0001150766# #073000642# 0000017159# Q 13 0 0 gshow Construction, Sue. For Deposit Oug 08022022 084001004322610 NO7080006424

					View	View Operational Journal	onal Jo	urnal				СĽ	10:12 AM 03/09/2023 Page 1 of 2
) Journal	Operational Journal Current Status Journal Sequence Number		Operational Journal: Iowa State I Posted SPAY-FY23-08185	nal: Iowa 35	State Uni	University - 09/19/2022	19/2022						
Operational Journal Information Operational Tra Origi C Account	al Information Operational Transaction Originated by Company Ledger Accounting Date Journal Source		Supplier Payment: BERG: Paritosh Dash Iowa State University Actuals Sep - FY23 09/19/2022 Supplier Invoice Payment	t: BERG: rsity ayment	STROM C	ONSTRUC		Supplier Payment: BERGSTROM CONSTRUCTION INC: 09/19/2022 Paritosh Dash lowa State University Actuals Sep - FY23 09/19/2022 Supplier Invoice Payment					
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Ledger Account	Debit (Amount A	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	~
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	N
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			Status	Entered On	Workday Account
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

IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

March 16, 2023

Office of Risk Management

1700 Administrative Services Building 2221 Wanda Daley Drive Ames, Iowa 50011-1004 515 294-7711 FAX 515 294-3105

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 lowa 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	<u>\$9,861.49</u>
Total	\$848,146.54

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,

Calle Cannett Cally Jennett

ISU Insurance and Claims Manager Ph# 515-294-1963 Email: cjennett@iastate.edu

CC: Susie Johnson, ISU Office of Risk Management, Director Michael Newton, ISU Associate Vice President for Public Safety / Chief of Police

IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLO

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
Total	\$848,146.54

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.

Office of Risk Management

1700 Administrative Services Building 2221 Wanda Daley Drive Ames, Iowa 50011-1004 515 294-7711 FAX 515 294-3105 Sincerely,

Calley Jennett Cally Jennett

ISU Insurance and Claims Manager Ph# 515-294-1963 Email: 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
То:	Tammy Hollingsworth; ExecutiveCouncil [TOS]; Nash, John C [BOARD]
Cc:	Johnson, Susanne [P SAF]; Newton, Michael R [P SAF]; Currie, Bob W [FPM]
Subject:	lowa 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>
	Total	\$2,313.31

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

Invoice No: 9325951340 Invoice Date: 03/14/2022 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

Page 1 of 1

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped	From	F.O.B.	Rt. To
041932806	1ZE9W0210387372323	UPS	03/14/2022	ZONE-JOL		S/P - F/A	
igned/Or	dered By: NIELSEN/Al	an Miller			-		
antity	Catalog # / Descrip	tion		Unit	Price / U	nit	Amoun
	P1006T1420EG UNISTRUT I .25 IN - 20 TOP RETAINER NI Item#:4 P/N:	NTERNATIONAL JT			2.01 /	1	72.36
	Important Notice (or Fraud Pro Graybar will never ask for you email. Please contact your Gra immediately if you receive an o instructions or requesting bank To learn more, visit www.gray	r banking information ybar financial manag email containing wire ing information.	e transfer				

erms of Payment	Sub Total: Freight:	72.36
		0.00
is a condition of the sales agreement, a monthly	Handling:	0.00
ervice charge of the lesser of 1-1/2% or the maximum	Tax:	0.00
ermitted by law may be added to all accounts not paid	Total Due:	0.00
y net due date. Visa, MasterCard, American Express,	PD by CC: VISA ending in 3142	72.36
nd Discover credit cards are accepted at point of		A STATE OF A
urchase only.		

emit to:

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

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



RAYBAR ELECTRIC COMPANY, INC. 2437 COLLECTIONS CENTER DRIVE

ACCOUNTS PAYABLE 3616 ADMINISTRATIVE SERVICE BLDG AMES IA 50011-3616

HICAGO IL 60693-0124

OWA STATE UNIVERSITY

emit to:

Bill-To:

JSA

INVOICE

Invoice Questions Please Call

515-447-4500

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

Page 1 of 1

# : PO-1127	232				SO#	: 378315568
el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
3041951445	8041937276	GRAYBAR TRUCK	03/15/2022	DES MOINES, IA	S/P - F/A	
Signed/Ord	lered By: B HOUSEMAN	COREY/A	lan Miller			
uantity (Catalog # / Descrip	tion		Unit Price / U	nit	Amount
F	FASL150PG CABLOFIL INC FAS L BRACKET 3D 6W 9L tem#:1 P/N:			8.57 /	1	51.42
ť	B HOUSEMAN COREY					
G e ir ir	mportant Notice (or Fraud Pro Graybar will never ask for you mail. Please contact your Gra mmediately if you receive an instructions or requesting bank to learn more, visit www.gray	r banking information ybar financial manag email containing wire ing information.	er e transfer			

Sub Total:	51.42
Freight:	0.00
Handling:	0.00
Tax:	0.00
Total Due:	0.00
PD by CC: VISA ending in 3142	51.42
	Standard Contractor
	Freight: Handling: Tax: Total Due:



RAYBAR ELECTRIC COMPANY, INC. 2437 COLLECTIONS CENTER DRIVE

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HICAGO IL 60693-0124

AMES IA 50011-3616

emit to:

JSA

INVOICE

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

Page 1 of 2

) # : PO-1127	/231					SO#	: 378	8316008
el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From		F.O.B.	Rt.	То
3041948573	8041948489	GRAYBAR TRUCK	03/16/2022	DES MOINES, IA		S/P - F/A		
Jigned/Or	dered By: BRIAN WITH	ABC/Alan Mil	ler					
uantity	Catalog # / Descrip	tion		Unit Price	e / U	nit	1	Amount
	CF54/150EZ CABLOFIL INC 2IN X 6IN CABLE TRAY ZINC Item#:1 P/N:		2	104.90	1	1	1,:	258.80
	SSC38B L H DOTTIE CO 3/8 CONCRETE DRILLING ROD Item#:2 P/N:	HANGER BOTM M	ſ	1.62	1	1		162.00
	ROD38 L H DOTTIE CO 3/8-16 X 10FT THRD ROD ST Item#:3 P/N:	EEL ZINC PLTD		1.38	1	1		110.40
_	A A A							
	Important Notice (or Fraud Prot Graybar will never ask for your email. Please contact your Gray immediately if you receive an e instructions or requesting banki To learn more, visit www.gray	r banking informatior ybar financial manag email containing wire ng information.	er e transfer					



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

3ill-To: IOWA STATE UNIVERSITY ACCOUNTS PAYABLE 3616 ADMINISTRATIVE SERVICE BLDG AMES IA 50011-3616 JSA

INVOICE

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

Page 2 of 2) # : PO-1127231 SO#: 378316008 erms of Payment Sub Total: 1,531.20 Freight: 0.00 s a condition of the sales agreement, a monthly Handling: 0.00 ervice charge of the lesser of 1-1/2% or the maximum Tax: 0.00 Total Due: 0.00 ermitted by law may be added to all accounts not paid y net due date. Visa, MasterCard, American Express, PD by CC: VISA ending in 3142 1,531.20 nd Discover credit cards are accepted at point of urchase only.

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM



INVOICE

Invoice Questions Please Call

515-447-4500

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

Page 1 of 3

: PO-1127232 SO#: 378315568 el.Doc.#: PRO # Routing Date Shipped Shipped From F.O.B. Rt. To 3041948489 GRAYBAR TRUCK 03/16/2022 DES MOINES, IA S/P - F/A Signed/Ordered By: BRIAN WITH ABC/Alan Miller uantity Catalog # / Description Unit Price / Unit Amount 20 P4100T 10PG UNISTRUT INTERNATIONAL 3.15 / 63.00 1 1.625 X .8125 14 GAGE SLOTTED 10FT Item#:2 P/N: 15.00 100 FENW38114 L H DOTTIE CO 0.15 / 1 3/8 X 1 1/4 FENDER WASHERS ZINC PLATED Item#:3 P/N: 13.00 100 HN38 L H DOTTIE CO 0.13 / 1 3/8 16IN HEX NUTS FINISHED ZINC PLATED Item#:4 P/N: 54.68 2 CE40EZ CABLOFIL INC 27.34 / 1 SQUARE SPLICE WASHER (25/PK) Item#:5 P/N: 100 MB141 L H DOTTIE CO 0.10 / 1 10.00 1/4 X 1 HEX HEAD TAP BOLTS ZINC PLATED Item#:6 P/N: 1 SWKEZ CABLOFIL INC 102.57 / 1 102.57 943215BAG OF 50 SPLICE WASHR KT Item#:7 P/N:

emit to:

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

3ill-To: IOWA STATE UNIVERSITY ACCOUNTS PAYABLE 3616 ADMINISTRATIVE SERVICE BLDG AMES IA 50011-3616 JSA



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

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

INVOICE

Invoice Questions Please Call

515-447-4500

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

Page 2 of 3

# : PO-112	7232					SO#	: 3783	15568
el.Doc.#:	: PRO #	Routing	Date Shipped	Shipped From		F.O.B.	Rt. T	'o
3041948489		GRAYBAR TRUCK	03/16/2022	DES MOINES, IA		S/P - F/A		
Jigned/Or	dered By: BRIAN WITH	ABC/Alan Mil	ler				2	
uantity	Catalog # / Descrip	tion		Unit Price	· / Ur	nit	Am	ount
30	2-EMT GENERIC VENDOR-TU 2-STEEL THINWALL CONDUIT Item#:8 P/N:			5.30	/ 1	I	15	9.00
2	465 COOPER CROUSE-HIND 2-IN STL S/SCR EMT CPLG Item#:9 P/N:	S DIVISION		2.85	/ 1	I		5.70
4	455 COOPER CROUSE-HIND 2 EMT SS CONN Item#:10 P/N:	S DIVISION		2.59	/ 1	I	1	0.36
4	GLL 6 COOPER CROUSE-HIN 2 GRND BUSHING 105 C INSU Item#:11 P/N:			4.97	/ 1		1	9.88

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM



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

3ill-To: IOWA STATE UNIVERSITY ACCOUNTS PAYABLE 3616 ADMINISTRATIVE SERVICE BLDG AMES IA 50011-3616 JSA

INVOICE

Invoice Questions Please Call

515-447-4500

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

Page 3 of 3

) # : 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

erms of Payment	Sub Total:	453.19
	Freight:	0.00
is a condition of the sales agreement, a monthly	Handling:	0.00
ervice charge of the lesser of 1-1/2% or the maximum	Tax:	0.00
ermitted by law may be added to all accounts not paid	Total Due:	0.00
y net due date. Visa, MasterCard, American Express,	PD by CC: VISA ending in 3142	453.19
nd Discover credit cards are accepted at point of		A STATE AND A STATE AND A STATE
urchase only.		



emit to:

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

3ill-To: IOWA STATE UNIVERSITY ACCOUNTS PAYABLE 3616 ADMINISTRATIVE SERVICE BLDG AMES IA 50011-3616 JSA

INVOICE

Invoice Questions Please Call

515-447-4500

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

Page 1 of 1

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8042085238	1ZE9W0210387436139	UPS	03/23/2022	ZONE-JOLIET, IL	S/P - F/A	
Signed/Or	dered By: ALLIE/Alan	Miller				
uantity	Catalog # / Descrip	otion		Unit Price / U	nit	Amount
	SWKEZ CABLOFIL INC 943215BAG OF 50 SPLICE W Item#:1 P/N:	ASHR KT		102.57 /	1	205.14
	Important Notice (or Fraud Pro Graybar will never ask for you email. Please contact your Gra	r banking information				
	immediately if you receive an instructions or requesting bank	email containing wi				
		bar.com/fraud-prote	87 A			

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



Cardholder Activity

Cardholder Activity	Activity				
Name: IOWA STATE GRAYBAR	ATE GRAYBAR	Account Number:	nber: **3142	Cycle End Date:	04/11/2022
Trans Date Posting Date	Merchant Name Citv. State/Prov.	Transaction Total	Source Currency Currency Amount	ncy Amount	
		Allocation Amount	Accounting Code		
03/11/2022	GRAYBAR ELECTRIC COMPANY	\$200.64	NSD	200.64	
03/14/2022	314-573-9200, MO	\$200.64			
03/15/2022	GRAYBAR ELECTRIC COMPANY	\$79.38	DSD	79.38	
03/16/2022	314-573-9200, MO	\$79.38			
03/15/2022	GRAYBAR ELECTRIC	\$72.36	USD	72.36	
03/16/2022	314-573-9200, MO	\$72.36			
03/15/2022	GRAYBAR ELECTRIC COMPANY	\$354.00	USD	354.00	
03/16/2022	314-573-9200, MO	\$354.00			
03/16/2022	GRAYBAR ELECTRIC	\$51.42	OSD	51.42	
03/17/2022	314-573-9200, MO	\$51.42	t.		
03/16/2022	GRAYBAR ELECTRIC COMPANY	\$948.75	USD	948.75	
03/17/2022	314-573-9200, MO	\$948.75			
03/17/2022	GRAYBAR ELECTRIC	\$1,531.20	USD	1,531.20	
03/18/2022	314-573-9200, MO	\$1,531.20			

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Currency Amount Accounting Code	Currency Amount	
03/17/2022 03/18/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$453.19 \$453.19	asu	453.19	
03/19/2022 03/21/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$165.50 \$165.50	asu	165.50	
03/24/2022 03/25/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$205.14 \$205.14	GSN	205.14	
03/29/2022 03/30/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$82.93 \$82.93	asn	82.93	
04/07/2022 04/08/2022	GRAYBAR ELECTRIC COMPANY 314-573-9200, MO	\$1,144.18 \$1,144.18	OSU	1,144.18	
Activity Totals \$5,288.69 Cardholder Name: Supervisor Name:	otals 88.69	Purchases Pay \$5,288.69	Si Si Si	Signature:	

Page 2 of 2



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	

000000	013 10 01	100401	407 303200 3	
IOWA	ST UNI	V CYBUY		
ATTN	LESLEY	LACKORE		
1340	ADMINI	STRATIVE	SERVICES	BLDG
2221	WANDA	DALEY DR		
AMES	IA	50011-00	01	

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 00000000 00000000

lease tear payment coupon at	perforation.							
		CORPORA	TE ACCO					
IOWA STATE UNIVERSIT XXXX XXXX XXXX 500	Previous 2 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	\$ 00	\$0.00	\$21 475 07	\$2 623 166 22	\$0.00

CUSTOMER SERVICE CALL	ACCOUNT	NUMBER	ACCOUNT SUM	MARY
800-344-5696	xxxx-xxx>	<-XXXX-5002		.00
000-344-3090	STATEMENT DATE	DISPUTED AMOUNT	OTHER CHARGES CASH ADVANCES	2,644,641.29 .00
	04/11/22	.00	CASH ADVANCE FEES	.00
SEND BILLING INQUIRIES TO:	AMOUN		CHARGES CREDITS	.00 21,475.07
U.S. Bank National Association	Amoon	IT DOL	PAYMENTS	2,623,166.22
C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	.00)	ACCOUNT BALANCE	0.00



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

	COR	PORATE ACCOUNT ACTIVITY	
IOWA STATE	UNIVERSITY XXXX-5002	TOTAL CORPORATE A \$2,623,16	CTIVITY 6.22CR
Post Tran Date Date	Reference Number	Transaction Description	Amount
03-14 03-14 03-15 03-15 03-16 03-16	17 THE FORT THE REPORT OF THE PARTY OF THE	AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	200,383.21 CR 30,142.57 CR 85,516.38 CR
03-17 03-17 03-18 03-18 03-21 03-21			83,241,98 CR 83,890,83 CR
03-22 03-22 03-23 03-23		AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	237,310.51 CR 56,062.74 CR 97,561.08 CR 386,686.06 CR
03-24 03-24 03-25 03-25 03-28 03-28 03-29 03-29		AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	88,472.81 CR 134,098.93 CR 21,369.77 CR
03-30 03-30 03-31 03-31 04-01 04-01		AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	84,036.00 CR 108,860.90 CR 82,984.29 CR
04-04 04-04 04-05 04-05 04-06 04-06		AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	335,731.88 CR 64,330.87 CR 109,588,65 CR
04-07 04-07 04-08 04-08 04-11 04-11		AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION AUTO PAYMENT DEDUCTION	101,161.85 CR 82,188.95 CR 149,545.96 CR
		NEW ACTIVITY	
IOWA STATE	FISHER SCI CRED XXXX-5776 \$2,244		738.13
Post Tran Date Date	Reference Number	Transaction Description	Amount
03-14 03-11 03-14 03-11	24692162070100765689215	TFS*FISHERSCI ECOM COR 800-766-7000 IL TFS*FISHERSCI ECOM COR 800-766-7000 IL	452.76 89.60
03-14 03-11 03-14 03-11 03-14 03-11 03-14 03-11	24692162070100765689231 24692162070100765689280 24692162070100765689306	TFS*FISHERSCI ECOM COR 800-766-7000 IL	78.48 612.25 338.70
03-14 03-11 03-14 03-11	24692162070100765689322 24692162070100765689348 24692162070100765689348	TFS*FISHERSCI ECOM COR 800-766-7000 IL TFS*FISHERSCI ECOM COR 800-766-7000 IL	131.90 40.02 82.16
03-14 03-11 03-14 03-11 03-14 03-11	24692162070100765689439 24692162070100765689447 24692162070100765689462	TES*EISHEDSCI ECOM COD 900 766 7000 II	172.80 1,352.40 54.00
03-14 03-11 03-14 03-11 03-14 03-11	24692162070100765689470 24692162070100765689538 24692162070100765689546	TFS*FISHERSCI ECOM COR 800-766-7000 IL TFS*FISHERSCI ECOM COR 800-766-7000 IL	48.36 82.53 386.89
03-14 03-11 03-14 03-11 03-14 03-11	24692162070100765689579 24692162070100765689595 24692162070100765689595 24692162070100765689603		51.68 116.89 3,294.44
03-14 03-11 03-14 03-11 03-14 03-11 03-14 03-11	24692162070100765689645 24692162070100765689694 24692162070100765689694 24692162070100765689702		3,294.44 350.00 169.35 85.06
03-14 03-11 03-14 03-11 03-14 03-11	24692162070100765689710 24692162070100765689769 24692162070100765689801	TFS*FISHERSCI ECOM COR 800-766-7000 IL TFS*FISHERSCI ECOM COR 800-766-7000 IL	272.46 17.22 57.20
03-14 03-11	24692162070100765689819	TFS*FISHERSCI ECOM COR 800-766-7000 IL	27.44

Last Updated Date Time	3/17/2022 12:56	3/17/2022 15:17	3/21/2022 13:17	3/22/2022 12:02	3/22/2022 12:02	3/24/2022 12:47	3/24/2022 15:22	3/28/2022 10:40	3/29/2022 13:38	3/29/2022 13:38	4/1/2022 10:57	4/1/2022 11:25	4/4/2022 10:16	4/5/2022 11:07	4/5/2022 11:07	4/7/2022 10:56
Reconciliation Status	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
Addenda	IU.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD 10WA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD 10WA ST UNIV CY	@@424604455667500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@424604455567500/									
Debit/Credit																
Statement Line Amount	200,383.21 DR	30,142.57 DR	85,516.38 DR	83,241.98 DR	83,890.83 DR	237,310.51 DR	56,062.74 DR	97,561.08 DR	386,686.06 DR	88,472.81 DR	134,098.93 DR	21,369.77 DR	84,036.00 DR	108,860.90 DR	82,984.29 DR	335,731.88 DR
Type Code	3/15/2022 455 Preauthorized ACH Debit	3/16/2022 455 Preauthorized ACH Debit	3/17/2022 455 Preauthorized ACH Debit	3/18/2022 455 Preauthorized ACH Debit	3/21/2022 455 Preauthorized ACH Debit	3/22/2022 455 Preauthorized ACH Debit	3/23/2022 455 Preauthorized ACH Debit	3/24/2022 455 Preauthorized ACH Debit	3/25/2022 455 Preauthorized ACH Debit	3/28/2022 455 Preauthorized ACH Debit	3/29/2022 455 Preauthorized ACH Debit	3/30/2022 455 Preauthorized ACH Debit	3/31/2022 455 Preauthorized ACH Debit	4/1/2022 455 Preauthorized ACH Debit	4/4/2022 455 Preauthorized ACH Debit	4/5/2022 455 Preauthorized ACH Debit
Statement Line Date	3/15/20	3/16/20	3/17/20	3/18/20	3/21/20	3/22/20	3/23/20	3/24/20	3/25/20	3/28/20	3/29/20	3/30/20	3/31/20	4/1/20	4/4/20	4/5/20
Bank Statement	ISU - Depository 30: 03/15/2022	ISU - Depository 30: 03/16/2022	ISU - Depository 30: 03/17/2022	ISU - Depository 30: 03/18/2022	ISU - Depository 30: 03/21/2022	ISU - Depository 30: 03/22/2022	ISU - Depository 30: 03/23/2022	ISU - Depository 30: 03/24/2022	ISU - Depository 30: 03/25/2022	ISU - Depository 30: 03/28/2022	ISU - Depository 30: 03/29/2022	ISU - Depository 30: 03/30/2022	ISU - Depository 30: 03/31/2022	ISU - Depository 30: 04/01/2022	ISU - Depository 30: 04/04/2022	ISU - Depositary 30: 04/05/2022
Bank Account	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depositary 30

4/8/2022 11:20	4/11/2022 12:44	4/12/2022 10:40	4/12/2022 10:40	4/14/2022 10:37
Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
/U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY	(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(@@424604455567500/ /U.S. BANK AUTOPAY PPD IOWA ST UNIV CY @@424604455567500/
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64,330.87 DR	109,588.65 DR	101,161.85 DR	82,188,95 DR	149,545.96 DR
4/6/2022 455 Preauthorized ACH Debit	4/7/2022 455 Preauthorized ACH Debit	4/8/2022 455 Preauthorized ACH Debit	4/11/2022 455 Preauthorized ACH Debit	4/12/2022 455 Preauthorized ACH Debit
ISU - Depository 30: 04/06/2022	ISU - Depository 30: 04/07/2022	ISU - Depository 30: 04/08/2022	ISU - Depository 30: 04/11/2022	ISU - Depository 30: 04/12/2022
ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30	ISU - Depository 30

2,623,166.22

\$

	on Billing Amount	72.36 72.36
	Extended Transaction Amount	
	Transaction Charge Description Line 1 Date	3/15/2022 GRAYBAR ELECTRIC COMPANY
	Transaction (Date	3/15/2022 0
	Posted Date	3/16/2022
	Corporate Credit Card Billing Account	IOWA
Allow and a second	Transaction Status	
Creat Cara Transactions	Credit Card Transaction	

	Billing Amount	51.42	
	Extended I ransaction Amount	51.42	
	Charge Description Line 1	3/16/2022 GRAYBAR ELECTRIC COMPANY	
	I ransaction Date	3/16/2022 (0	
-	Posted Date	3/17/2022	
	Corporate Credit Card Billing Account	IOWA ST UNIV CYBUY	
;	I ransaction Status		
	Credit Card Transaction	a second s	ELECTRIC COM 51.42 USD

Credit Card Transactions	ransactions						
Credit Card	Credit Card Transaction	Corporate Credit Card Posted Date Transaction Charge Description Extended Transaction	Posted Date	Transaction	Charge Description	Extended Transaction	Billing
Transaction	Status	Billing Account		Date	Line 1	Amount	Amount
03/17/2022	Paid	IOWA ST UNIV CYBUY	3/18/2022	3/17/2022	3/17/2022 GRAYBAR	1,531.20	1,531.20 1,531.20
GRAYBAR					ELECTRIC		
ELECTRIC					COMPANY		
03/17/2022	Paid	IOWA ST UNIV CYBUY	3/18/2022	3/17/2022	3/17/2022 GRAYBAR	453.19	453.19
GRAYBAR					ELECTRIC		
ELECTRIC					COMPANY		
						83,890.83	

	sscription Extended Transaction Billing e 1 Amount Amount	205.14	88,472.81
	Posted Transaction Charge Description Date Date Line 1	3/25/2022 3/24/2022 GRAYBAR ELECTRIC COMPANY	
	n Corporate Credit Card Billing Account	IOWA ST UNIV CYBUY	
ransactions	Credit Card Transaction Transaction Status	Paid	
Credit Card Transactions	Credit Card Transaction	03/24/2022 GRAYBAR ELECTRIC	

Iowa State University Central Stores

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

Journal Extract Export	Journal Extract			
Date 4/20/22	Amount \$180.00	Quantity and item Descritption QTY: 100 2003394 BOX MOVING 18X14X12 \$1.80 EA	Work Order#	Project
+/20/22	\$160.00	Q11: 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 damagin
	\$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
		 Control of a managed of the control of		extremely low outdoor temperatures, flooding and damagin
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 damagin
5/3/22	\$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 damagin
	\$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 damagin
	\$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 damagin
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 damagin
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 damagin
		QTY: 1 2005817 BIT KLEIN #2 PHLILIPS \$4.99 EA	20220623-1-2-3854	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damagin
		QTY: 1 2003489 TOWEL FAST WIPE HAND \$11.01 EA	20220623-1-2-3854	1620E6 CD046729 A particular line busine during a particular
		Q11. 1 2003409 TOWEL TAST WIPE HAND \$11.01 EA	20220625-1-2-5854	163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damagin
0/5/00	444 74			
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 damagin
		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 damagin
		QTY: 4 2000604 PLATE STAINLESS STEEL \$1.27 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of
		QTT. 4 2000004 FOATE STAINEESS STELE \$1.27 EA	20220902-1-2-7840	extremely low outdoor temperatures, flooding and damagin
		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
		Q11. 1 2002200 DRIVER SCREW 0 IN 1 \$7.05 EA	20220902-1-2-7846	extremely low outdoor temperatures, flooding and damagin
		QTY: 1 2005623 KNIFE FOLDING UTILITY \$11.54 EA	20220902-1-2-7846	163856_CP946728_A sprinkler line broke during a period of
		Q11. 1 2003025 MULT FOLDENG OTHETT \$11.54 EA	20220902-1-2-7840	extremely low outdoor temperatures, flooding and damagin
		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 damagin
		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 damagin
C-180 Cashel	New Science			
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 damagin
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
	5	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
		WITH 2 1999272 CONNECTION TELK SUBJEMELT 4.59 EX		
20			THE PARTY OF THE P	

		QTY: 2 2000322 COVER 4 SQUARE BLANK; \$.26 EA	20220428-1-2-0536	165221_CP946728_Fire Alarm Support
	\$2.04	QTY: 2 2000171 BOX EXTENSION 4 SQUARE \$1.67 EA	20220420 1 1 0541	
	\$3.94	QTT: 2 2000171 BOX EXTENSION 4 SQUARE \$1.07 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
	000.12		20220413 1 2 5505	
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		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)
	No. 1997 AND			
/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)
	010.10			
	\$12.18	QTY: 1 2003491 TOWEL SANI-CLOTH FOR \$12.18 EA	20220104-1-2-3258	155367_repair of frozen sprinkler head (inactive)
/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)
	Ann agreen do the 20020	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)
	Sec. Construction			
/16/22	\$19.07	QTY: 1 2005084 UNION MALLEABLE \$19.07 EA	20220225-1-2-6565	155367_repair of frozen sprinkler head (inactive)
/17/22	\$76.54	DO: MD9920 D02514 CAD SCOFING description	20220201 1 1 2400	
111122	\$10.34	PO: MB8838 P03514 CAP SCREWS description	20220301-1-1-7498	155367_repair of frozen sprinkler head (inactive)
/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; \$.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	20220204 1 1 7615	
	\$15.76	QTT: 2 2000176 BRACKET BOX MOUNTING FOR \$7.88 EA	20220304-1-1-7615	155367_repair of frozen sprinkler head (inactive)
/20/22	\$30.11	PO: MB7999 P02977 BREAKER GREASE description	20220322-1-2-8100	155367_repair of frozen sprinkler head (inactive)
/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)
Tota	\$4,277.23			

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2:	8543:	15: 03/29/2022 11:56AM
		200:STORE:00001 REG:002 TRAN#:8543
		200:CASHIER:SHAWN K
		230:SALE
		20:BAG POLYLINER WASTE
		181:2003344 N
		89:(1 @ 36.19) 36.19
		20:BAG POLYLINER WASTE
		181:2003344 N
		89:(1 @ 36.19) 36.19-V
		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
		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:		162:

Journal Entry Lines								
Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University 6650:Supplies	6650:Supplies	\$180.00		QTY: 100 2003394 BOX PG106751 FPM Nonis MOVING 18X14X12 \$1.80 Transfer - FEE - FPM EA	QTY: 100 2003394 BOX PG106751 FPM Nonlabor SC10824 Supplies - Other MOVING 18X14X12 \$1.80 Transfer - FEE - FPM EA	SC10824 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	lowa State University 4650:Intramural Income		\$180.00	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service	Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

	NO MARKA DATA N	
2:		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
		89:(1@1.55) 1.55-A
2:	8554:	20: TAPE SCOTCH #145 CLEAR
		181:2003478 N
2:	8554:	89:(6 @ 1.55) 9.30
		238:Worktag#: 163856
		238:Cust. Name: ERIC OHRT
		238:Building: ENROLLMENT SERVICES
		999:RECEIPT PRINT:YES
		11:TOTAL 9.30
		999:Start Available Balance: 998649049
		999:New Available Balance: 998648119
		30:DEPARTMENT CHARGES 9.30
2:	8554:	260:Acct# PG106751
		999:StudentID:PG106751
		15:V215.67 03/29/2022 12:16PM
2:	8554	162:

Journal Entry Lines								
Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$9.30		QTY: 6 2003478 TAPE SCOTCH #145 CLEAR \$1 55 FA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 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		\$9.30	Central Stores Department, PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

4. U1 J2. IV2. 2: 8755: 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 Ν 2: 8753: 89:(1 @ 69.12) 69.12 2: 8753: 20:CEILING TILE MARS BEVELD 2: 8753: 181:2005731 Ν 2: 8753: 89:(1 @ 69.12) 69.12-A 2: 8753: 20:CEILING TILE MARS BEVELD 2: 8753: 181:2005731 Ν 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	Credit	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
								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	4650:Intramural Income		\$345.60	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 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	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University 6650:Supplies	6650:Supplies	\$125.00		QTY: 1 2005367 REC LAMP BARREL 4 LARGE \$125.00	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
				EA				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	lowa State University 4650:Intramural Income		\$125.00	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS	μz	RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
					1			ISU Resource Type: IRT1035 FEE-Fee for Service

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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.	0101	10100
		260:Acct# PG106751
2:	815:	
2: 2:	815: 815:	260:Acct# PG106751
2: 2: 2:	815: 815: 815:	260:Acct# PG106751 999:StudentID:2222

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*Additional Worktags	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	Internal Service Provider: Central Stores	ISU Resource Type: IRT1035 FEE-Fee for Service
Revenue Category *A	Intern Centr	ISU Res IRT1035 Service	VVork 16385 Sprink period	RC10037 Internal Income- Intern Miscellaneous Centra	ISU Res IRT103 Service
Spend Category	SC10824 Supplies - Other			RC	
Program	PG106751 FPM Nonlabor Transfer - FEE - FPM			PG103254 Lss Central Stores Inventory - FEE - I SS	2
Memo	QTY: 1 2002612 DISPENSER HARD ROLL \$10 00 FA			Central Stores Department Charge Revenue	
Credit				\$10.00	
Debit	\$10.00				
Ledger Account	6650:Supplies			4650:Intramural Income	
Journal Entry Lines Company	Iowa State University 6650:Supplies			lowa State University 4650:Intramural Income	

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 Ν 172.43 2: 1104: 89:(1 @ 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:-----

	No. N. S. C. No. I. S. S. C. S. C. S.	のというないというないのでしていい	and the second s	「ないたいという」というないないないできますというないないというというないない	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	こうちょう しんしょう いいの おけ あいたい しん		
Company	Ledger Account		Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University 6650:Supplies	3650:Supplies	\$172.43		PO: 9917 P04202 ACCESS PG106751 FPM Nonlabor DOOR description Transfer - FEE - FPM	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
a State University 4	lowa 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

12277	STATISTICS IN THE	
2:	NAME OF TAXABLE PARTY.	15: 05/13/2022 02:22PM
		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
		999:RECEIPT PRINT:NO
2:	1555:	11:TOTAL (8.70)
		999:Start Available Balance: 996121403
2:	1555:	999:New Available Balance: 996120533
		30:DEPARTMENT CHARGES 8.70
		260:Acct# PG106751
		999:StudentID:2222
		15:V215.67 05/13/2022 02:25PM
2:		162:

	ktags	vider:		A Jurring a is,	vider:	2
_	*Additional Worktags	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	Internal Service Provider:	Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service
	Revenue Category				RC10037 Internal Income-	Miscellaneous
	Spend Category	SC10824 Supplies - Other				
	Program	PG106751 FPM Nonlabor Transfer - FEE - FPM			PG103254 Lss Central	stores inventory - FEE - LSS
	Memo	QTY: 15 2000321 COVER 4 OCT. BI ANK: 558 FA			Central Stores Department PG103254 Lss Central	charge Kevenue
	Credit				\$8.70	
	Debit	\$8.70				
	Ledger Account	6650:Supplies			Iowa State University 4650:Intramural Income	
Journal Entry Lines	Company	Iowa State University 6650:Supplies			Iowa State University	

2919: 15: 2: 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 Ν 2: 2919: 89:(1 @ 69.12) 69.12 2: 2919: 20:CEILING TILE MARS BEVELD 2: 2919: 181:2005731 Ν 2: 2919: 89:(1 @ 69.12) 69.12-A 2: 2919: 20:CEILING TILE MARS BEVELD 2: 2919: 181:2005731 Ν 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:-----

Journal Entry Lines			100 C					
Company	Ledger Account	Amount Amount	Credit	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_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University	lowa 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
								×

4. JUJJ. 102. 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 Ν 2: 3854: 89:(1 @ 10.00) 10.00 → 2: 3854: 20:BIT KLEIN #2 PHLILIPS 2: 3854: 181:2005817 Ν 1977 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:-----

fital: #26

Journal Entry Lines								
Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University 6650:Supplies	6650:Supplies	\$10.00	j F	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	6650:Supplies	\$4.99		QTY: 1 2005817 BIT KLEIN #2 PHI II IPS 34 99 FA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
		8						ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 163356_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging
Iowa State University 6650:Supplies	6650:Supplies	\$11.01		QTY: 1 2003489 TOWEL FAST WIPE HAND \$11.01 FA	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
lowa State University 4650:Intramural Income	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:		200:CASHIER:SHAWN K	
	2:		230:SALE	
->	2:	A second second second second	20:PLATE STAINLESS STEEL	
	2:	Contraction of the Analysis of the Analysis	181:2000605 N	
	2:		89:(1 @ 1.95) 1.95	•
	2:	7846:		
	2:		181:2000605 N	
	2:	CONTRACT OF A DESCRIPTION OF A DESCRIPTI	89:(1 @ 1.95) 1.95-	Ą
~	2:	CILLANCE THE STREET	20: PLATE STAINLESS STEEL	
	2:	Contract of a table of the stand	181:2000605 N	r -
	2: 2:	A AMOUNT A STATE AND	89:(2 @ 1.95) 3.90 20:PLATE STAINLESS STEEL	
	2:		181:2000605 N	
	2:	7846:		
	2:		20:PLATE STAINLESS STEEL	
	2:		181:2000604 N	
	2:		89:(1 @ 1.27) 1.27	
	2:		20:PLATE STAINLESS STEEL	
	2:		181:2000604 N	
	2:		89:(1 @ 1.27) 1.27-	Δ
5	2:		20:PLATE STAINLESS STEEL	
,	2:		181:2000604 N	
	2:	7846:	89:(4 @ 1.27) 5.08	1
->	2:	7846:	20:DRIVER SCREW 6 IN 1	
	2:		181:2002266 N	
	2:	·····································	89:(1 @ 7.65) 7.65	
\rightarrow	2:	Contract Sector Se	20:KNIFE FOLDING UTILITY	
	2:	Contra Continuental Car	181:2005623 N	=1
	2:	1. 2. C. M. J. M. 7.565	89:(1 @ 11.54) 11.54	
	2:	when the set of the set of the	20:BLADE FIBER BOARD KNIFE	
	2:	JUST \$ 42 City Sprendry & Automatic	181:2002055 N	1
	2: 2:	CONTRACTOR NOT ON THE OWNER	89:(1 @ 1.62) 1.62 20:PLATE STAINLESS STEEL	
	2:		181:2000606 N	
	2:		89:(1 @ 0.99) 0.99	
	2:		20:PLATE STAINLESS STEEL	
	2:		181:2000606 N	
	2:		89:(1 @ 0.99) 0.99-/	4
	2:		20:PLATE STAINLESS STEEL	
	2:		181:2000606 N	
	2:	a hall a full of the shirt for a terror	89:(2 @ 0.99) 1.98	
	2:	7846:	238:Worktag#: 163856	Shahimintana A
	2:	7846:	238:Cust. Name: ERIC ORT	D í
	2:	7846:	238:Building: ENROLLMENT SERV	D Total: 12
	2:	7846:	999:RECEIPT PRINT:NO	D 101 ab:
	2:	7846:		2 * * 2
	2:		999:Start Available Balance: 995613417	
	2:		999:New Available Balance: 995610045	
	2:		30:DEPARTMENT CHARGES 33.72	
	2:		260:Acct# PG106751	
	2:		999:StudentID:6666	
	2:	7846:	15:V215.67 09/02/2022 11:07AM	
	avre#3	1 - 2010/00/00/00/00		

Iowa State University			Credit	Memo	Program	Spend Category	Revenue Category	 Additional Worktags
	6650-Sumilar	Amount A	Amount	OTV: 2 2000605 DI ATC		SC10824 Sumpline Other		Internal Standard Davidar Control Stand
	oooc.veppiles	27.22		ur Y. 2 20000 FLATE STAINLESS STEEL \$1.95 EA	PEL - FPM	Scrudz4 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	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								Work Order: 163856_CP945738_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	PG106751 FPM Nonlabor Transfer -	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								Work Order: 163856_CP946728_A sprinkler line broke during a period of extremely low undoor temperatures. flooding and damaging
Iowa State University	6650:Supplies	\$7.65		QTY: 1 2002266 DRIVER SCF	SCR PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 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	PG106751 FPM Nonlabor Transfer -	SC10824 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	1	QTY: 1 2002055 BLADE	PG106751 FPM Nonlabor Transfer -	SC10824 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 STEEL \$.99 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 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	(Line	\$33.72	Central Stores Department	PG103254 Lss Central Stores		RC10037 Internal	Internal Service Provider: Central Stores
	Іпсоте	8		Charge Revenue	Inventory - FEE - LSS		Income- Miscellaneous	ISU Resource Type: IRT1035 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 Ν 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:-----_ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _

Spend Category Revenue Category *Additional Worktags	SC10824 Supplies - Other Central Stores	Work Order. 163856_CP946728_A sprinkler line broke during a period of extremely low outdoor temperatures, flooding and damaging	RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores ISU Resource Type: IST 1035 FEE-Fee for
Program			PG103254 Lss Central Stores Inventory - FEE - LSS
Memo	PO: 12665 P06022 10X10 PG106751 FPM Nonlabor AIR GRILL description Transfer - FEE - FPM		Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS
Credit	Amount		\$6/5
Debit Credit	\$6.15		
Ledger Account	6650:Supplies		4650:Intramural Income
Journal Entry Lines Company	lowa State University 6650:Supplies		Iowa State University 4650:Intramural Income

∠. 2:		230:SALE	
		20:BOX 4 OCTAGON X 1 1/2 D	
2:		181:2000161 N	
2:		89:(1 @ 1.56)	1.56
2:		20:BOX 4 OCTAGON X 1 1/2 D	1.50
2:		181:2000161 N	
2:			1 56 4
2:		89:(1 @ 1.56) 20:BOX 4 OCTAGON X 1 1/2 D	1.56-A
2:	NA BEALT AND	181:2000161 N	
and they have a	AND ATTACK STREET OF DOAL	89:(2 @ 1.56)	3.12
2:		The second s	5.12
2:		20:BOX EXTENSION 4 OCTAGON 181:2000170 N	
2:		89:(1 @ 1.97)	1,97
2:		20:BOX EXTENSION 4 OCTAGON	1.97
2:		181:2000170 N	
		89:(1 @ 1.97)	1.97-A
		20:BOX EXTENSION 4 OCTAGON	1.97-4
2:	TAR A CALL STRATE AND AND A	181:2000170 N	
2:	A' & the other manufactures	89:(2 @ 1.97)	3.94
2:	and the second sec	20:BRACKET BOX MOUNTING FOR	J. J.
2:		181:2000176 N	
2:		89:(1 @ 7.88)	7.88
2:		20:BRACKET BOX MOUNTING FOR	/.00
2:		181:2000176 N	
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		20:BRACKET BOX MOUNTING FOR	100 /
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2: 2: 2: 2: 2: 2:	520: 520: 520: 520: 520: 520:	89:(1@0.58) 20:COVER 4 OCT. BLANK; 181:2000321 N 89:(1@0.58) 20:COVER 4 OCT. BLANK;	
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2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	520: 520: 520: 520: 520: 520: 520: 520:	89:(1 @ 0.58) 20:COVER 4 OCT. BLANK; 181:2000321 N 89:(1 @ 0.58) 20:COVER 4 OCT. BLANK; 181:2000321 N 89:(2 @ 0.58) 20:CONNECTOR FLEX 1/2 181:2000269 N 89:(1 @ 0.63) 20:CONNECTOR FLEX 1/2 181:2000269 N 89:(1 @ 0.63) 20:CONNECTOR FLEX 1/2	0.58-A 1.16 0.63
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2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	520: 520: 520: 520: 520: 520: 520: 520:	89:(1 @ 0.58) 20:COVER 4 OCT. BLANK; 181:2000321 N 89:(1 @ 0.58) 20:COVER 4 OCT. BLANK; 181:2000321 N 89:(2 @ 0.58) 20:CONNECTOR FLEX 1/2 181:2000269 N 89:(1 @ 0.63) 20:CONNECTOR FLEX 1/2 181:2000269 N 89:(1 @ 0.63) 20:CONNECTOR FLEX 1/2 181:2000269 N 89:(2 @ 0.63)	0.58-A 1.16 0.63
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Ledger Account	Debit Credit	Memo	Program	Spend Category	Revenue Category	Additional Worktags
	-	0TY: 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)
	\$3.94 40	01Y: 2 200170 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
	\$15.76	aty: 2 2000176 BRACKET	PG106751 FPM Nonlabor Transter - FEE - FPM	SC10824 Supplies - Other		Service Work Order: 165221_CP946728_Fire Alarm Supoort (inactive) Internal Service Provider: Central Stores
						ISU Resource Type: IRT1035 FEE-Fee for Service
	\$1.16	QTY: 2 2000321 COVER 4	CTV: 2 2000321 COVER 4, PG106751 FPM Nonlabor SC10824 Supplies - Other Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 165221_CP946728_Fire Alarm Support (inactive) Internal Service Provider: Central Stores
						ISU Resource Type: IRT1035 FEE-Fee for Service
	\$1.26	QTY: 2 2000269 CONNEC	CTY: 2 2000269 CONNECT PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Work Order: 165221_CP946728_Fire Alarm Suobort (inactive) Internal Service Provider: Central Stores
						ISU Resource Type: IRT1035 FEE-Fee for Service
						Work Order. 165221_CP946728_Fire Alarm Support (inactive)
	\$1.80	QTY: 2 2000272 CONNECTOR	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)
	\$27.04	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS	E 2	RC10037 Internal Income- Miscellaneous	Internal Service Provider. Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

. LUL . LUL 4. 2: 536: 15: 04/28/2022 09:11AM 536: 200:STORE:00001 TRAN#:0536 2: REG:002 2: 536: 200:CASHIER:SHAWN K 2: 536: 230:SALE 2: 536: 20:BOX EXTENSION 4 SQUARE 2: 536: 181:2000171 Ν 2: 536: 89:(1 @ 1.67) 1.67 536: 20:BOX EXTENSION 4 SQUARE 2: 2: 536: 181:2000171 N 2: 536: 89:(1 @ 1.67) 1.67-A 536: 20:BOX EXTENSION 4 SQUARE 2: 2: 536: 181:2000171 N 2: 536: 89:(2 @ 1.67) 3.34 536: 20:COVER 4 SQUARE 2: 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 Ν 2: 536: 89:(1 @ 0.26) 0.26-A 2: 536: 20:COVER 4 SQUARE BLANK; 536: 181:2000322 2: Ν 2: 536: 89:(2 @ 0.26) 0.52 536: 238:Worktag#: 165221 2: 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 536: 999:New Available Balance: 999976375 2: 2: 536: 30:DEPARTMENT CHARGES 3.86 536: 260:Acct# PG106751 2: 2: 536: 999:StudentID:2222 2: 536: 15:V215.67 04/28/2022 09:18AM 2: 536: 162:-----Total: #3.86

Journal Entry Lines								
Сотрапу	Ledger Account		Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University 6650:Supplies	6650:Supplies	\$3.34	THOMA	QTY: 2 2000171 BOX EXTENSION 4 SQUARE \$1 67 FA	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)
lowa State University 6650:Supplies	3650.Supplies	\$0.52		QTY: 2 2000322 COVER 4 SQUARE BLANK; \$.26	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
				S				ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 165221_CP946728_Fire Alarm Support (inactive)
Iowa State University 4	lowa State University 4650:Intramural Income		\$3.86	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	nternal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

9563: 15: 1: 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 Ν 1: 9563: 89:(1 @ 1.97)1.97 1: 9563: 20:BOX EXTENSION 4 OCTAGON 1: 9563: 181:2000170 Ν 1: 9563: 89:(1 @ 1.97) 1.97-A 1: 9563: 20:BOX EXTENSION 4 OCTAGON 1: 9563: 181:2000170 Ν 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 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:-----

Company Lines	Ledger Account		Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University 6650:Supplies	6650:Supplies	\$3.94		QTY: 2 2000170 BOX PG106751 FPM Nonis EXTENSION 4 OCTAGON Transfer - FEE - FPM S1 97 FA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
				5				ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 165221_CP946728_Fire Alarm Support (inactive)
lowa State University	lowa State University 4650:Intramural Income		\$3.94	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE	PG103254 Lss Central Stores Inventory - FEE -		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

- - -9541: 15: 04/29/2022 07:38AM 1: 1: 9541: 200:STORE:00001 REG:001 TRAN#:9541 1: 9541: 200:CASHIER:JOEL J 1: 9541: 230:SALE 9541: 20:BOX EXTENSION 4 SQUARE 1: 1: 9541: 181:2000171 Ν 1: 9541: 89:(1 @ 1.67) 1.67 1: 9541: 20:BOX EXTENSION 4 SQUARE 9541: 181:2000171 1: Ν 1: 9541: 89:(1 @ 1.67) 1.67-A 1: 9541: 20:BOX EXTENSION 4 SQUARE 1: 9541: 181:2000171 Ν 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 9541: 999:RECEIPT PRINT:NO 1: 9541: 11:TOTAL 1: 3.341: 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:-----

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Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
a State University	lowa State University 6650:Supplies	4		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)
a State University	lowa State University 4650:Intramural Income		\$3.34	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - L SS		RC10037 Internal Income- Internal Service Provider. Miscellaneous Central Stores	Internal Service Provide 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
		238:PO: MB9883
and the second sec		238:Item(s): P04176 MUD RING
		999:RECEIPT PRINT:YES
		11:TOTAL (4.55)
		999:Start Available Balance: 997556297
		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:

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Journal Entry Lines								
Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University 6650:Supplies	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)
lowa State University 4650:Intramural Income	4650:Intramural Income		\$4.55	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE I Stores Inventory - FEE	PG103254 Lss Central Stores Inventory - FEE -		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
)			ISU Resource Type: IRT1035 FEE-Fee for Service

	2:	974:	15: 05/05/2022 09:25AM
	2:		200:STORE:00001 REG:002 TRAN#:0974
	2:		200:CASHIER:KYLE H
	2:		230: SALE
	2:		20:BOX 4 SQUARE X 2 1/8 D
	2:		181:2000165 N
	2:		89:(1 @ 1.81) 1.81
	2:		20:BOX 4 SQUARE X 2 1/8 D
	2:		181:2000165 N
	2:		89:(1 @ 1.81) 1.81-A
	2:		20:BOX 4 SQUARE X 2 1/8 D
	2:		181:2000165 N
2	Provide States and	P. (201 (3) * * * * * * # #00	89:(3 @ 1.81) 5.43
4	2:		20:PLASTER RING 4 SQUARE
	2:		181:2000585 N
	2:		89:(1 @ 0.48) 0.48
	2:		20:PLASTER RING 4 SQUARE
	2:		181:2000585 N
	2:		89:(1 @ 0.48) 0.48-A
	2:	to that which in the New York	20:PLASTER RING 4 SQUARE
	2:	AND DESCRIPTION OF A PARTY OF A P	181:2000585 N
	2:	To the state of the back of	89:(3 @ 0.48) 1.44
	2:		20:BRACKET BOX MOUNTING FOR
	2:		181:2000176 N
	2:		89:(1 @ 7.88) 7.88
	2:		20: BRACKET BOX MOUNTING FOR
	2:		181:2000176 N
	2:	974:	89:(1 @ 7.88) 7.88-A
	2:		20: BRACKET BOX MOUNTING FOR
	2:	And the Road of Articles and	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:

company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University	6650:Supplies	\$5.43	Amount	QTY: 3 2000165 BOX 4 SQUARE X 2 1/8D \$1.81 FA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
			647	i				ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 165221_CP946728_Fire Alarm Support (inactive)
lowa 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)
lowa State University	6650:Supplies	\$31.52		OTY: 4 2000176 BRACKET PG106751 FPM Nonlabor BOX MOUNTING FOR Transfer - FEE - FPM \$7 88 FA		SC10824 Supplies - Other		Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order. 165221_CP946728_Fire Alarm Support (inactive)
lowa State University	4650:Intramural Income		\$38.39	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - L SS		RC10037 Internal Income- Miscellaneous	Internal Service Provider. Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

1014: 15: 2: 05/05/2022 02:08PM 2: 1014: 200:STORE:00001 REG:002 TRAN#:1014 2: 1014: 200:CASHIER:SHAWN K 1014: 230:SALE 2: 2: 1014: 20:SCREW MACH RND HEAD STL 1014: 181:2001647 2: N 2: 1014: 89:(1 @ 0.02) 0.02 2: 1014: 20:SCREW MACH RND HEAD STL 1014: 181:2001647 2: Ν 2: 1014: 89:(1 @ 0.02) 0.02-A 2: 1014: 20:SCREW MACH RND HEAD STL 2: 1014: 181:2001647 Ν 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 1014: 11: TOTAL 2: 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 05/05/2022 02:09PM 2: 1014: 15:V215.67 2: 1014: 162:-----

835	Journal Entry Lines							
Led	Ledger Account	Debit Amount	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
6650:SI	lowa State University 6650:Supplies	\$0.40		OTY: 20 2001647 SCREW PG106751 FPM Nonla MACH RND HEAD STL \$.02 EA Transfer - FEE - FPM	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service
4650:	lowa 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:
								IK I 1035 FEE-Fee for Service

2:	9/26.	15: 04/12/2022 0	8.05AM
2:	NOTE PROJECTION OF IT	200:STORE:00001 REG:002	
2:		200:CASHIER:SHAWN K	11111111111111
2:		230:SALE	
		20:CEILING TILE MARS BEVELD	
		181:2005731 N	
2:		89:(1 @ 69.12)	69.12
2:		20:CEILING TILE MARS BEVELD	
		181:2005731 N	
		89:(1 @ 69.12)	69.12-A
	An analysis and the state of the state of the	20:CEILING TILE MARS BEVELD	,
Controller.	The Construction Service States	181:2005731 N	
and the back of the second	ALTERNATION CONTRACTOR	89:(4 @ 69.12)	276.48
2:		20:TILE ACOUSTICAL TWO	
		181:2001959 N	
		89:(1 @ 1.98)	1.98
		20:TILE ACOUSTICAL TWO	
		181:2001959 N	
		89:(1 @ 1.98)	1.98-A
		20:TILE ACOUSTICAL TWO	
		181:2001959 N	
		89:(30 @ 1.98)	59.40
2:		20:TILE ACOUSTICAL FOUR	
		181:2001960 N	
2:	9426:	89:(1 @ 3.83)	3.83
		89:(1 @ 3.83) 20:TILE ACOUSTICAL FOUR	3.83
	9426:	89:(1 @ 3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N	3.83
2: 2:	9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N	3.83 3.83-A
2: 2: 2:	9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR	
2: 2: 2: 2:	9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1 @ 3.83)	
2: 2: 2: 2: 2:	9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1 @ 3.83) 20:TILE ACOUSTICAL FOUR	
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2: 2: 2: 2: 2: 2:	9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1 @ 3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60 @ 3.83)	3.83-A
2: 2: 2: 2: 2: 2: 2: 2:	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1 @ 3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60 @ 3.83) 20:TILE ACOUSTICAL TWO	3.83-A
2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1 @ 3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60 @ 3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N	3.83-A 229.80
2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1 @ 3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60 @ 3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30 @ 1.98)	3.83-A 229.80
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2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98)	3.83-A 229.80 59.40-A
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457	3.83-A 229.80 59.40-A 118.80
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERN 999:RECEIPT PRINT:NO	3.83-A 229.80 59.40-A 118.80
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERV 999:RECEIPT PRINT:NO 11:TOTAL	3.83-A 229.80 59.40-A 118.80
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERN 999:RECEIPT PRINT:NO 11:TOTAL 999:Start Available Balance:	3.83-A 229.80 59.40-A 118.80
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERN 999:RECEIPT PRINT:NO 11:TOTAL 999:Start Available Balance: 99	3.83-A 229.80 59.40-A 118.80
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERN 999:RECEIPT PRINT:NO 11:TOTAL 999:Start Available Balance: 99 30:DEPARTMENT CHARGES	3.83-A 229.80 59.40-A 118.80
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERN 999:RECEIPT PRINT:NO 11:TOTAL 999:Start Available Balance: 99 30:DEPARTMENT CHARGES 260:Acct# PG106751	3.83-A 229.80 59.40-A 118.80 V 625.08 992952150 992952150
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERN 999:RECEIPT PRINT:NO 11:TOTAL 999:Start Available Balance: 99 30:DEPARTMENT CHARGES 260:Acct# PG106751 999:StudentID:2222	3.83-A 229.80 59.40-A 118.80 V 625.08 992952150 992952150 992952150 92889642 625.08
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	9426: 9426:	20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(1@3.83) 20:TILE ACOUSTICAL FOUR 181:2001960 N 89:(60@3.83) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(30@1.98) 20:TILE ACOUSTICAL TWO 181:2001959 N 89:(60@1.98) 238:Worktag#: 171457 238:Cust. Name: CHRIS S 238:Building: ENROLLMENT SERN 999:RECEIPT PRINT:NO 11:TOTAL 999:Start Available Balance: 99 30:DEPARTMENT CHARGES 260:Acct# PG106751 999:StudentID:2222	3.83-A 229.80 59.40-A 118.80 V 625.08 992952150 992952150

Journal Entry Lines								
Company	Ledger Account	Debit C	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University 6650: Supplies		and the second second	ACCORDA.	QTY: 4 2005731 CEILING TILE MARS BEVELD \$69 12 FA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
								Work Order. 171457_CP946728_Move Furniture
Iowa State University 6650:Supplies	6650:Supplies	\$118.80	ACC ACC	QTY: 60 2001959 TILE ACOUSTICAL TWO \$1.98 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								Work Order. 171457_CP946728_Move Furniture
Iowa State University	6650:Supplies	\$229.80	QT AC	QTY: 60 2001960 TILE ACOUSTICAL FOUR \$3 83 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								Work Order: 171457_CP946728_Move
Iowa State University 4650:Intramural Income	4650:Intramural Income	86	\$625.08 Cer Cha	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Function: Institutional Support
					1			Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

2: 9445: 102:-----04/12/2022 09:42AM 2: 9446: 15: 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 Ν 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 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:-----

orktags	Provider: pe: e for	28_Move 'rovider: >e: > for
*Additional Worktags	Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service	Work Order: 171457_CP946728_Move Furniture Internal Service Provider: Central Stores ISU Resource Type: ISU Resource Type: IRT1035 FEE-Fee for Service
Revenue Category		RC10037 Internal Income- Miscellaneous
Spend Category	SC10824 Supplies - Other	
Program	PG106751 FPM Nonlabor Transfer - FEE - FPM	PG103254 Lss Central Stores Inventory - FEE - LSS
Memo	QTY: 1 2000511 LED LAMP 9 WATT 60 WATT \$4.83 EA	Central Stores Department Charge Revenue
Credit		\$4.83
Debit	\$4.83	
Ledger Account	6650:Supplies	4650:Intramural Income
Journal Entry Lines Company	Iowa State University 6650:Supplies	lowa State University 4650:Intramural Income

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
		20:TILE ACOUSTICAL MAIN
		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
		999:RECEIPT PRINT:NO
		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:

Amount Amount \$56.72	
Central Stores Department PG103254 Lss Central	856.72 S
unarge Kevenue	

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 Ν 14.18 2: 9488: 89:(1 @ 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 99.26 2: 9488: 89:(7 @ 14.18) 2: 9488: 238:Cust. Name: CHRIS S 2: 9488: 238:Building: ENROLLMENT SERV 2: 9488: 238:Worktag#: 171457 2: 9488: 999:RECEIPT PRINT:NO 99.26 2: 9488: 11:TOTAL 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	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	\$99.26		QTY: 7 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		\$99.26	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - I SS		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 Ν 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 69.122: 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:-----

	*Additional Worktags	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	
	Revenue Category	йй	A C	μ	25	μ υ	<u>छ</u> हू थू	W 17 Fu RC10037 Internal Income- Bu Miscellaneous Lo	ν Υ	Se Se	Ξ.S	5	U U U U U U	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	Spend Category	SC10824 Supplies - Other													
	Program	PG106751 FPM Nonlabor Transfer - FEE - FPM						PG103254 Lss Central Stores Inventory - FEE -	LSS						
	Memo	QTY: 1 2005731 CEILING TII F MARS REVEI D	\$69.12 EA					Central Stores Department	Charge Revenue						
	Credit							\$69.12							
		\$69.12													
	Ledger Account	6650:Supplies						4650:Intramural Income							
.lournal Entry Lines	Company	Iowa State University						Iowa State University							

	Distant Annual Contract	
1:	Received and a second second second	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
		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
100	9524:	181:2001962 N
1:	9524:	89:(3 @ 8.62) 25.86
		20:CEILING TILE MARS BEVELD
1:	9524:	181:2005731 N
		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
		181:2005731 N
1:	9524:	89:(2 @ 69.12) 138.24
1:	9524:	238:Worktag#: 171457
		238:Cust. Name: CHRIS SAUNDERS
1:	9524:	238:Building: ENROLLMENT SERVICES
		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
		999:StudentID:333
1:	9524:	15:V215.67 04/28/2022 11:52AM
1:	9524:	162:

Journal Entry Lines		の「日本日本」を行うた	いたいとう あいろう してき あいていたい ちょうちょう しんしん	「ないたいという」というないで、「ない」というできた。		こうちょう しょうしん ひろう しょうしょう ない たいとうし	
Company Ledger Account	unt Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University 6650:Supplies	\$25.86	Contraction of the local division of the loc	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
lowa 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
lowa State University 4650:Intramural Income		\$164.10	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - I SS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
			x	2			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 Ν 1: 9561: 89:(1 @ 14.18) 14.18 1: 9561: 20:TILE ACOUSTICAL MAIN 1: 9561: 181:2001958 Ν 14.18-A 1: 9561: 89:(1 @ 14.18) 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:-----

Company Ledger Act	Ledger Account							
va State University 6650:5		Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
				QTY: 2 2001958 TILE ACOUSTICAL MAIN	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
			ang P					ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 171457_CP946728_Move Furniture
lowa State University 4650:Intramural Income	Intramural Income		\$28.36	Central Stores Department Charge Revenue	F PG103254 Lss Central Stores Inventory - FEE - I SC		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores	Internal Service Provider Central Stores
					2			ISU Resource Type: IRT1035 FEE-Fee for Service

2: 6/5:	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
	20:TILE ACOUSTICAL TWO
2: 675:	181:2001959 N
2: 675:	89:(8 @ 1.98) 15.84
	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: 99899 8715
2: 675:	999:New Available Balance: 998990219
2: 675:	30:DEPARTMENT CHARGES 84.96
2: 675:	260:Acct# PG106751
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2: 675:	15:V215.67 04/29/2022 01:00PM
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Journal Entry Lines			Contraction of the second s	「ないたいという」というないでいたというというようない				
Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University 6650:Supplies	6650:Supplies	\$15.84	Amount	QTY: 8 2001959 TILE ACOUSTICAL TWO \$1.98	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
				5				ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 171457_CP946728_Move Furniture
lowa State University 6650:Supplies	6650:Supplies	\$69.12		QTY: 1 2005731 CEILING TILE MARS BEVELD	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
				903.12 EA				ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 171457_CP946728_Move Furniture
lowa State University	4650:Intramural Income		\$84.96	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE -		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
					Loo			ISU Resource Type: IRT1035 FEE-Fee for Service

2:			
23			
		230:SALE	
		20:PLATE STAINLESS STEEL	
2:	5709:	181:2000604 N	
2:	5709:	89:(1 @ 1.27)	1.27
		20:PLATE STAINLESS STEEL	
		89:(1 @ 1.95)	1.95
2:	5709:	20:PLATE STAINLESS STEEL	
2:	5709:	181:2000604 N	
		89:(1 @ 1.27)	1.27-A
		20:PLATE STAINLESS STEEL	1.27-5
		181:2000604 N	
And a second	Contraction of the second s	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
		20:PLATE STAINLESS STEEL	
		181:2000605 N	
		89:(5 @ 1.95)	9.75
2:	5709:	20:PLATE STAINLESS STEEL	
2:	5709:	181:2000606 N	
2:	5789:	89:(1 @ 0.99)	0.99
		20:PLATE STAINLESS STEEL	· · · · · · · · · · · · · · · · · · ·
		89:(1 @ 0.99)	0.99-A
		20:PLATE STAINLESS STEEL	
2:	5789:	181:2000606 N	
2:	5709:	89:(4 @ 0.99)	3,96
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		89:(1 @ 0.94)	0.94
2:	5709:	20:PLATE STAINLESS STEEL	
2:	5709:	181:2000606 N	
		89:(4 @ 0.99)	3.96-A
		20:PLATE STAINLESS STEEL	
		181:2000606 N	
		89:(4 @ 0.99)	3.96
2:		20:PLATE STAINLESS STEEL	5.50
2:		181:2000601 N	
		89:(1 @ 0.94)	0.94-A
2:	5709:	20:PLATE STAINLESS STEEL	
		181:2000601 N	
		181:2000601 N	2.82
	5709:	181:2000601 N 89:(3 @ 0.94) 20:PLATE STAINLESS STEEL	2.82
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Total: 03 #56.03

181:2000665 N 89:(1 @ 3.31) 20:SWITCH WALL SINGLE POLE 181:2000665 N 89:(1 @ 3.31) 20:SHITCH WALL SINGLE POLE 181:2000665 N 3.31-A N 89:(2 @ 3.31) 238:Worktag≠: 210573 6.62 238:Cust. Name: COLLEN DODGE 7 Continued where cut off

3.31

Internal Entry Lines						
Company	Ledger Account	Debit Amount Credit Amount	Memo	Program Spend Category	Revenue Category	 Additional Worktags
Iowa State University	6650:Supplies	\$19.05	CITY-15 200004 PLATE STAINLESS STEEL \$1 27 EA	PG106751 FPM Nonlabor Transfer - SC10824 Supplies - Other FEE - FPM		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	\$2.6\$	QTY: 5 2000605 PLATE STAINIESS STEEL \$1 95 FA	PG106751 FPM Nonlabor Transfer - SC10824 Supplies - Other FFF - PPM		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	OTY: 4 2000606 PLATE	PG106751 FPM Nonlabor Transfer - SC10824 Supplies - Other		Internal Service Provider. Central Stores
			STAINLESS STEEL \$, 39 EA	FEE - FFM		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 2000601 PLATE	PG106751 FPM Nonlabor Transfer - 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 2000602 PLATE	PG106751 FPM Nonlabor Transfer - SC10824 Supplies - Other		Internal Service Provider. Central Stores
			STAINLESS STEEL \$1.75 EA	FEE - FPM		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 2000598 PLATE CTAINI ESS STEEL \$1.75 EA	PG106751 FPM Nonlabor Transfer - SC10824 Supplies - Other		Internal Service Provider. Central Stores
						ISU Resource Type: IRT1035 FEE-Fee for Service
						Work Order. 210573_finish punch list tems (inactive)
Iowa State University	6650 Supplies	S6 58	DTY 2 2000599 PLATE	PG106751 FPM Nonlabor Transfer - SC10824 Supples - Other		Internal Service Provider Central Stores
			STAINLESS STEEL \$3.29 EA	FEE - FPM		ISU Resource Type: IRT1035 FEE-Fee
						tor Service Work Order, 210573_finish punch list items (inactive)
Iowa State University	6650:Supplies	\$6.62	QTY: 2 2000665 SWITCH WALL SINGLE POLE \$3.31 EA	PG106751 FPM Nonlabor Transfer - SC10824 Supplies - Other FEE - FPM		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	3 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) 69.12-4
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:		181:2001958 N
		89:(1 @ 14.18) 14.18
		20:TILE ACOUSTICAL MAIN
		181:2001958 N
2:	August 10, 210, 200, 200, 200, 200, 200, 200,	89:(1 @ 14.18) 14.18-
A PERCENT	Contraction of the local division of the loc	20:TILE ACOUSTICAL MAIN
		181:2001958 N
		89:(5 @ 14.18) 70.90
2:		20:TILE ACOUSTICAL TWO
		181:2001959 N
		89:(1 @ 1.98) 1.98
2:		20:TILE ACOUSTICAL TWO
2:		181:2001959 N
2:		89:(1 @ 1.98) 1.98-4
120-02-25-2		20:TILE ACOUSTICAL TWO
		181:2001959 N
00000000	CY 2 10 12 C - C 4 C - D C - C - D C - C - C - C - C - C -	89: (48 @ 1.98) 95.04
2:		238:Worktag#: 214161
		238:Cust. Name: CHRIS SAUNDERS
2: 2:		238:Building: ENROLLMENT SERVICES 999:RECEIPT PRINT:NO
2:	6965:	11: TOTAL (511.54
2:		999:Start Available Balance: 998338101
2:		999:New Available Balance: 998286947
2:		30:DEPARTMENT CHARGES 511.54
2:		260:Acct# PG106751
		999:StudentID:PG106751
2:		15:V215.67 08/19/2022 02:10PM
2.	cocc	460

Journal Entry Lines		ことの 一日 一日本 二日					
Company	Ledger Account	Debit Cre	Credit Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	0	QTY: 5 2005731 CEILING THE MARS BEVELD \$69 17 FA	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	06.07\$	QTY: 5 2001958 TILE ACOUSTICAL	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 celiting in room 15 (inactive)
lowa State University	6650:Supplies	\$95.04	QTY: 48 2001959 TILE ACOUSTICAL TWO \$1.98	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
			5				ISU Resource Type: IRT1035 FEE-Fee for Service
							Work Order: 214161_CP946728_Replac e ceiling in room 15 (inactive)
lowa State University	4650:Intramural Income	\$21	\$511.54 Central Stores Department Charge Revenue	f PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income Miscellaneous	RC10037 Internal Income- Internal Service Provider: Miscellaneous 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
		181:2001958 N
1:	3806:	89:(1 @ 14.18) 14.18
1:	3806:	20:TILE ACOUSTICAL MAIN
		181:2001958 N
		89:(1 @ 14.18) 14.18-A
1:	3806:	20:TILE ACOUSTICAL MAIN
		181:2001958 N
1:	3806:	89:(2 @ 14.18) 28.36
		238:Worktag#: 214161
		238:Cust. Name: CHRIS S
1:	3806:	238:Building: ENROLLMENT SERVICES
		999:RECEIPT PRINT:NO
A 11 (100 (100 SP)		11:TOTAL (28.36)
		999:Start Available Balance: 996480691
1:	3806:	999:New Available Balance: 996477855
1:	3806:	30:DEPARTMENT CHARGES 28.36
1:	3806:	260:Acct# PG106751
		999:StudentID:PG106751
		15:V215.67 09/08/2022 08:45AM
1:	3806:	162:

Journal Entry Lines								
Company Ledger Acc lowa State University 6650:Supplies	Ledger Account 6650:Supplies	Debit Amount Credit Amount 28.36	Credit Amount	Memo Program QTY: 2 2001958 TILE PG106751 FPM Nonla ACOUSTICAL MAIN \$14,18 Transfer - FEE - FPM	thor	SC10824 Supplies - Other	Revenue Category	*Additional Worktags Internal Service Provider: Central Stores
				3				ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 214161_CP946728_Replac e ceiling in room 15 (inactive)
lowa State University 4650:Intramural Income	4650:Intramural Income		28.36	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE ISS	PG103254 Lss Central Stores Inventory - FEE - 1.SS		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores	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
		238:P0: 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
		999:StudentID:PG106751
		15:V215.67 09/08/2022 08:27AM
2:	8092:	162:

Journal Entry Lines								
Company Ledger Accol lowa State University 6650:Supplies	ø	Ledger Account Debit Amount 650:Supplies 541.2	Credit Amount	PO: 11742 P05331 8EA LED CAN LIGHTS description	Program PG106751 FPM Nonlabor Transfer - FEE - FPM	Spend Category SC10824 Supplies - Other	Revenue Category	*Additional Worktags 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	4650:Intramural Income		541.2	Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

	<u> </u>	1011
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	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 SC10824 Supplies - Other 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		\$135.30	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

-		1011
2	<u>2:</u> 9284:	15: 09/27/2022 12:35PM
2	2: 9284:	200:STORE:00001 REG:002 TRAN#:9284
2	2: 9284:	200:CASHIER:SHAWN K
2	2: 9284:	230:SALE
2	2: 9284:	20:SPECIAL ORDERS
2	2: 9284:	181:960 N
2	2: 9284:	89:(1 @ 46.01) 46.01
2	2: 9284:	238:Worktag#: 222919
2	2: 9284:	238:Cust. Name: JEREMY FLATHERS
2	2: 9284:	238:Building: ENROLLMENT SERV
2	2: 9284:	238:P0: 12226
12	2: 9284:	238:Item(s): P05727 8" CAN TRIM
2	2: 9284:	999:RECEIPT PRINT:NO
2	2: 9284:	11:TOTAL (46.01)
2	2: 9284:	999:Start Available Balance: 998076846
2	2: 9284:	999:New Available Balance: 998072245
2	2: 9284:	30:DEPARTMENT CHARGES 46.01
2	2: 9284:	260:Acct# PG106751
2	2: 9284:	999:StudentID:6666
2	2: 9284:	15:V215.67 09/27/2022 12:37PM
2	2: 9284:	162:

Journal Linuy Lines Company Iowa State University	Ledger Account 6650:Supplies	Debit Amount Credit Amount 46.01	Sector Sector	Memo PO: 12226 P05727	Program Spend Category PG106751 FPM Nonlabor SC10824 Supplies - Other	SC10824 Supplies - Other	Revenue Category	*Additional Worktags Internal Service Provider:
				8 CAN I KIM description	Iranster - FEE - FFM			Central stores ISU Resource Type: IRT 1035 FEE-Fee for Service
								Work Order: 222919_CP946728_Reinst all two can light cover ring over reception desk (inactive)
lowa State University	4650:Intramural Income		46.01	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE	PG103254 Lss Central Stores Inventory - FEE -		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
					L33			ISU Resource Type: IRT1035 FEE-Fee for Service

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

Journal Critry Lines		のいうないないないで、	Contraction of the second s	にいいののまでもないというないのないであると	「「「「「「「「「「」」」」」			
Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University 6650:Supplies		Amount \$28.36	Amount	QTY: 2 2001958 TILE PG106751 FPM Nonis ACOUSTICAL MAIN \$14.18 Transfer - FEE - FPM EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
lowa State University 4650:Intramural Income	4650:Intramural Income	Sec.	\$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
		238:Building: ENOLRMMENT
		999:RECEIPT PRINT:NO
		11:TOTAL (16.20)
2:	1239:	999:Start Available Balance: 999777801
		999:New Available Balance: 999776181
		30:DEPARTMENT CHARGES 16.20
		260:Acct# PG106751
		999:StudentID:PG106751
		15:V215.67 10/31/2022 09:55AM
2:	1239:	162:

	Worktags	e Provider:	Type: -ee for	5728_Repair/ tic Ceiling		e Provider:
	*Additional Worktags	Internal Service Provider. Central Stores	ISU Resource Type: IRT1035 FEE-Fee for Service	Work Order: 224496_CP946728_Repair/ Replace Acoustic Ceiling Tile (inactive)		Internal Service Provider: Central Stores
	Revenue Category				RC10037 Internal Income- Miscellaneous	
	Spend Category	SC10824 Supplies - Other				
	Program	PG106751 FPM Nonlabor Transfer - FEE - FPM			PG103254 Lss Central Stores Inventory - FEE - LSS	
	Мето	OTY: 4 2001960 TILE PG106751 FPM Nonls ACOUSTICAL FOUR \$4,05 Transfer - FEE - FPM EA			 \$16.20 Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS 	
	Credit Amount				\$16.20	
	Debit Amount	\$16.20				
	Ledger Account	y 6650:Supplies			/ 4650:Intramural Income	
Journal Entry Lines	Company	Iowa State University 6650:Supplies			lowa State University 4650:Intramural Income	

ISU Resource Type: IRT1035 FEE-Fee for Service

2.	2254	200 CACUTER CUALIN I
		200:CASHIER:SHAWN K
2:		230: SALE
		20:LUBRICANT SPRAY SLIP
ATC ACCOUNT AND	A CARGO PROVIDE THE COMPANY	181:2002902 N
		89: (1 @ 8.54) 8.54 8.54
		20:OIL ZOOM SPOUT OILER
		181:2002904 N
		89: (1 @ 2.39) 2.39
		20:OIL ZOOM SPOUT OILER
		181:2002904 N
		89:(1 @ 2.39) 2.39-A
2:	3254:	20: OIL ZOOM SPOUT OILER
		181:2002904 N
		89:(2 @ 2.39) 4.78
		20:NUT WIRE 5 CONDUCTOR
		181:2000575 N
		89:(1 @ 14.76) 14.76
		20:NUT WIRE 5 CONDUCTOR
		181:2000575 N
2:	3254:	89:(1 @ 14.76) 14.76-A
		20:NUT WIRE 5 CONDUCTOR
and the second s	The State of the Armon Research and Are	181:2000575 N
		89:(2 @ 14.76) 29.52
2:		20:NUT WIRE WAGO 221-613
		181:2000574 N
		89:(1 @ 19.19) 19.19
		20:NUT WIRE WAGO 221-613
		181:2000574 N
		89:(1 @ 19.19) 19.19-A
		20:NUT WIRE WAGO 221-613
10 10 17 - Sec. 19.		181:2000574 N
		89:(2 @ 19.19) 38.38
2:		20:NUT WIRE WAGO 221-612 2
2:		181:2005578 N
		89:(1 @ 27.06) 27.06 27.06
		20:NUT WIRE WAGO 221-612 2
		181:2005578 N
		89:(1 @ 27.06) 27.06-A 20:NUT WIRE WAGO 221-612 2
- examinants	2005-000 000-0000	181:2005578 N 89:(2 @ 27.06) 54.12
		C. C. C. State and C.
		20:GLOVE GOAT SKIN SELECT 181:2002945 N
		89:(1 @ 5.98) 5.98
		20:GLOVE GOAT SKIN SELECT 181:2002945 N
		89:(1 @ 5.98) 5.98-A
		20:GLOVE GOAT SKIN SELECT
THE ALL CALL	and the state of the second states	
		181:2002945 N
Labor Children		89: (3 @ 5.98) 17.94
2:		238:Worktag#: 155367
		238:Cust. Name: TIM KELLEY
		238:Building: ENROLLMENT SERV
		999:RECEIPT PRINT:NO 11:TOTAL (153.28)
		11:TOTAL (153.28) 999:Start Available Balance: 998475994
2.	2254:	000 H A 11 L1 D 1 000460666

Journal Entry Lines							
Company	Ledger Account	Debit Amount	Credit	Memo	Program	Spend Category	*Additional Worktags
Iowa State University 6650:Supplies	6650:Supplies	451		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	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	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	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	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	6650:Supplies	\$17.94	Quer Agin	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
2:	3258:	260:Acct# PG106751
2:	3258:	999:StudentID:1111
2:	3258:	15:V215.67 01/04/2022 12:03PM
2:	3258:	162:

*Additional Worktags	Internal Service Provider: Central Stores	Work Order: 155367_repair of frozen sprinkler head (inactive)	Internal Service Provider: Central Stores ISU Resource Type: IRT 1035 FEE-Fee for Service
Revenue Category	<u> </u>	>> 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Miscellaneous SS R R C 10037 Internal Income- Income- C C C C C C C C C C C C C C C C C C C
Spend Category	SC10824 Supplies - Other		
Program	PG106751 FPM Nonlabor Transfer - FEE - FPM		PG103254 Lss Central Stores Inventory - FEE - LSS
Memo	QTY: 1 2003491 TOWEL SANI-CLOTH FOR \$12.18 EA		Charge Revenue
Credit	ALC: NO.		812.18
Debit	\$12.18		
Ledger Account	6650: Supplies		4650:Intramural Income
Company	Iowa State University		Iowa State University

2:	6063:	15: 02/17/2022 03:15PM 200:STORE:00001 REG:002 TRAN#:6063	
		200:CASHIER:SHAWN K	
		230:SALE	
		20:NUT WIRE WAGO 221-612 2	
		181:2005578 N	
		89:(1@27.06) 27.06	
		20:NUT WIRE WAGO 221-612 2	
		181:2005578 N	
		89:(1 @ 27.06) 27.06-A	
		20:NUT WIRE WAGO 221-612 2	
		181:2005578 N	
State of the second sec	and so of the set of the set of	89:(2 @ 27.06) 54.12	
		20:NUT WIRE WAGO 221-613	
		181:2000574 N	
		89:(1 @ 19.19) 19.19	
		20:NUT WIRE WAGO 221-613	
		181:2000574 N	
		89:(1 @ 19.19) 19.19-A	
	That is not a straight of the	20:NUT WIRE WAGO 221-613	
		181:2000574 N	
		89:(2 @ 19.19) 38.38	
2: 6	6063:	20:NUT WIRE 5 CONDUCTOR	
2: 6	5063:	181:2000575 N	
2: 6	5063:	89:(1 @ 14.76) 14.76	
2: 6	5063:	20:NUT WIRE 5 CONDUCTOR	
2: 6	5063:	181:2000575 N	
2: 6	5063:	89:(1 @ 14.76) 14.76-A	
2: 0	5063:	20:NUT WIRE 5 CONDUCTOR	
2: (5063:	181:2000575 N	
2: 0	5063:	89:(2 @ 14.76) 29.52	
2: 6	5063:	238:Worktag#: 155367	
2: 6	5063:	238:Cust. Name: DUNCAN WOOD	
2: 6	5063:	238:Building: ENROLLMENT SERV	
2: 6	5063:	999:RECEIPT PRINT:NO	
2: 6	5063:	11:TOTAL 122.02	
2: 6	5063:	999:Start Available Balance: 998555888	
2: 6	5063:	999:New Available Balance: 998543686)
2: 6	5063:	30:DEPARTMENT CHARGES (122.02	1
		260:Acct# PG106751	a contraction
2: 6	5063:	999:StudentID:2222\	
		15:V215.67 02/17/2022 03:16PM	
		162:	

Journal Entry Lines			の日本のないのであるという					
Company	Ledger Account	Debit Amount	Credit Amount	Мето	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University 6650:Supplies	6650:Supplies	\$54.12		QTY: 2 2005578 NUT WIRE WAGO 221-612 2 \$27 06	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
				EA				Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University 6650:Supplies	6650:Supplies	\$38.38		QTY: 2 2000574 NUF 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	6650:Supplies	\$29.52	dann (191	QTY: 2 2000575 NUT WIRE 5 CONDUCTOR \$14 76	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
				EA				Work Order: 155367_repair of frozen sprinkler head (inactive)
Iowa State University 4650:Intramural Income	4650:Intramural Income		\$122.02	\$122.02 Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
				2	1			ISU Resource Type: IRT1035 FEE-Fee for Service

	Pression	
2:	a share to bring the set	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
		15:V215.67 02/25/2022 03:27PM
	6565:	

Journal Entry Lines			1					
Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University 6650:Supplies		\$19.07	CALCENT .	QTY: 1 2005084 UNION MALLEABLE \$19.07 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	lowa State University 4650:Intramural Income		\$19.07	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	PG103254 Lss Central Stores Inventory - FEE - LSS	μ	RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

1: 749		03/01/2022 11:14AM
		REG:001 TRAN#:7498
	08: 200:CASHIER:JOEL	J
	08: 230:SALE	
1: 749	08: 20:SPECIAL ORDE	RS
1: 749	8: 181:960	N
1: 749	98: 89 <mark>:(1 @ 76.54)</mark>	76.54
1: 749	8: 238:Worktag#: 15	5367
1: 749	8: 238:Cust. Name:	TIM KELLEY
1: 749	8: 238:Building: EN	ROLLMENT
1: 749	8: 238:PO: MB8838	
1: 749	08: 238:Item(s): P03	514 CAP SCREWS
1: 749	8: 999:RECEIPT PRIN	T:YES
1: 749	8: 11:TOTAL	(76.54)
1: 749	8: 999:Start Availa	ble Balance: 999487623
1: 749	8: 999:New Available	e Balance: 999479969
1: 749	8: 30:DEPARTMENT C	HARGES 76.54
1: 749	8: 260:Acct# PG1067	51
	8: 999:StudentID:PG	
		03/01/2022 11:27AM
	08: 162:	
1: 745	0: 102:	

Journal Entry Lines					はない という たいたい かんにいい			
Company	Ledger Account	Debit Credit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	Amount /		PO: MB8838 P03514 CAP SCREWS description	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		\$76.54	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE I SS	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: 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 Ν 2: 6678: 89:(1 @ 13.73) 13.73 2: 6678: 20:PACKING RED RUBBER SHEET 2: 6678: 181:2004698 Ν 2: 6678: 89:(1 @ 13.73) 13.73-A 2: 6678: 20:PACKING RED RUBBER SHEET 2: 6678: 181:2004698 Ν 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:-----

	*Additional Worktags	Internal Service Provider: Central Stores	Work Order: 155367_repair of frozen sprinkler head (inactive)	Internal Service Provider: Central Stores	ISU Resource Type: IRT1035 FEE-Fee for Service
	Revenue Category	_ 0		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores	
	Spend Category	SC10824 Supplies - Other			
	Program	PG106751 FPM Nonlabor Transfer - FEE - FPM		PG103254 Lss Central Stores Inventory - FEE - LSS	
	Memo	QTY: 2 2004688 PACKING PG106751 FPM Nonlabor RED RUBBER SHEET Transfer - FEE - FPM \$13.73 EA		Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	
	Credit			\$27.46	
	Debit	\$27.46			
	Ledger Account	6650:Supplies		4650:Intramural Income	
Journal Entry Lines	Company	Iowa State University 6650:Supplies		Iowa State University	

	00000	101001	
	2:	6679:	15: 03/01/2022 10:14AM
			200:STORE:00001 REG:002 TRAN#:6679
	2:	6679:	200:CASHIER:SHAWN K
	2:	6679:	230:SALE
	2:	6679:	20:COVER 4 SQUARE BLANK;
			181:2000322 N
			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
\rightarrow			20:COVER 4 SQUARE BLANK;
	ALL COLOR	A TANKED AL AND A CONTRACT OF	181:2000322 N
			89:(3 @ 0.26) 0.78
\rightarrow	2:	6679:	20:BOX 4 SQUARE X 2 1/8 D/
			181:200016 <mark>5</mark> N
			89:(1 @ 1.81) 1.81
\rightarrow			20:BOX EXTENSION 4 SQUARE
	formation in a 7	of the second states and the second states a	181:2000171/ N
		An other and the second s	89:(1 @ 1.67) 1.67
			238:Worktag#: 155367
			238:Cust. Name: DUNCAN WOOD
			238:Building: ENROLLMENT SERVICES
			999:RECEIPT PRINT:NO
			11:TOTAL (4.26) 999:Start Available Balance: 999542060
			999:Start Available Balance: 999542060 999:New Available Balance: 999541634
			30:DEPARTMENT CHARGES 4.26
			260:Acct# PG106751 4.20
			999:StudentID:PG106751
			15:V215.67 03/01/2022 10:22AM
	2:		162:
	2.	00/9:	102

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

1: 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 Ν 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 20:BRACKET BOX MOUNTING FOR 1: 7615: 1: 7615: 181:2000176 Ν 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 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								
	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University	6650:Supplies	\$15.76		0TY: 2 2000176 BRACKET PG106751 FPM Nonlabor SC10824 Supplies - Other BOX MOUNTING FOR Transfer - FEE - FPM \$7.88 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
								Work Order: 155367_repair of frozen sprinkler head (inactive)
ity	iowa State University 4650:Intramural Income		\$15.76	Central Stores Department PG103254 Lss Central Charge Revenue Stores Inventory - FEE LSS	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Internal Service Provider: Miscellaneous Central Stores	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

		102.
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: 9952137 05
2:	8100:	999:New Available Balance: 995210694
2:	8100:	30:DEPARTMENT CHARGES 30.11
2:	8100:	260:Acct# PG106751
2:		999:StudentID:2222
2:	8100:	15:V215.67 03/22/2022 08:42AM
2:	8100:	162:

1:	6177:	15: 01/20/2022 10:4	10AM
1:	6177:	200:STORE:00001 REG:001	[RAN#:6177
1:	6177:	200:CASHIER:JARED H	
1:	6177:	230:SALE	
1:	6177:	20:CAULKING FOAM SEALANT	
1:	6177:	181:2003260 N	
1:		89:(1 @ 6.85)	6.85
1:	6177:	20:CAULKING FOAM SEALANT	
1:	6177:	181:2003260 N	
1:		89:(1 @ 6.85)	6.85-A
		20:CAULKING FOAM SEALANT	
		181:2003260 N	NALANA AND A AND A AND AND AND AND AND AND
1:		89:(3 @ 6.85)	20.55
4:		20:BIT SOCKET ADAPTER 1/4	
1:	The state of the s	181:2005642 N	
1:		89:(1 @ 2.78)	2.78
1:	A REAL PROPERTY OF	20:BIT SOCKET ADAPTER 1/4	
1:	的复数形式的现在分词使用的复数形式	181:2005643 N	
1:	1.31-212 A.91 A.94 Street and Links	89:(1 @ 4.19)	4.19
1:	And the second state of th	20:BIT SOCKET ADAPTER 1/4	
and the second s	141、147、141、141、141、141、141、141、141、141、	181:2005644 N	
1:		89:(1 @ 4.86)	4.86
		20:RULE 16' 5/8 RUBBER/	
and and a second se	THE REP. CO. LANSING MICH. MICH. 494	181:2002361 N	management and a constant
1:		89:(1 @ 21.73)	21.73
1:		20:KNIFE FIBER BOARD	
1:		181:2002313 N	4
1:		89:(1 @ 4.23)	4.23
1:		20:KNIFE FIBER BOARD	
1:		181:2002313 N	
1:		89:(1 @ 4.23)	4.23-A
1:		20:KNIFE FIBER BOARD	
		181:2002313 N	0 10 7
1.		89:(2 @ 4.23)	8.46
1: 1:		238:Worktag#: 155377 238:Cust. Name: JUSTIN ABBOTT	
1:		238:Building: ENROLLMENT	
1:		999:RECEIPT PRINT:NO	
1:		11:TOTAL	(62 57)
1. 1:		999:Start Available Balance: 99	7102123
1. 1:		999:New Available Balance: 9970	
1. 1:		30:DEPARTMENT CHARGES	
1. 1:		260:Acct# PG106751	02.37
1. 1:		999:StudentID:PG106751	
		15:V215.67 01/20/2022	10:42AM
± •		162:	

Journal Entry Lines								
Company	Ledger Account	nt Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	/ 6650:Supplies	\$20.55		QTY: 3 2003260 CAULKING FOAM SEALANT	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
				\$6.85 EA				Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	/ 6650:Supplies	\$2.78		QTY: 1 2005642 BIT SOCKET ADAPTER 1/4	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
				\$2.78 EA				Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	/ 6650:Supplies	\$4.19		QTY: 1 2005643 BIT SOCKET ADAPTER 1/4	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other	8	Internal Service Provider: Central Stores
				\$4.19 EA				Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University 6650:Supplies	/ 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	/ 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	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider: Central Stores
				\$4.23 EA				Work Order: 155377_repair from frozen sprinkler head. (inactive)
Iowa State University	r 4650:Intramural Income		\$62.57	\$62.57 Central Stores Department Charge Revenue	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores
				þ	}			ISU Resource Type: IRT1035 FEE-Fee for Service

		102.
2:	4211:	
2:		200:STORE:00001 REG:002 TRAN#:4211
		200:CASHIER:BILL S
		230:SALE
		20:DISP CVRALS 3X
2:		181:2003025 N
		89:(1 @ 7.50) 7.50
		20:GLOVE NITRILE UN-LINED
2:	4211:	181:2002972 N
		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
		20:DISP CVRALS 3X
2:		181:2003025 N
2:	4546 B 20 8 9 8 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9	89:(4 @ 7.50) 30.00
2:	CALL STREET, ALL STREET, STREE	20:GLOVE NITRILE UN-LINED
		181:2002972 N
		89:(1 @ 3.55) 3.55-A
		20:GLOVE NITRILE UN-LINED
		181:2002972 N
2:		89:(4 @ 3.55) 14.20
2:	a Nation to Charles and	20:DISPOSABLE COVERALLS
		181:2003026 N
2:		89:(1 @ 2.14) 2.14-A
		20:DISPOSABLE COVERALLS
2:	New York, the state of the state of the state of the	181:2003026 N
2:		89:(4 @ 2.14) 8.56
2:		238:Worktag#: 155377
2:		238:Cust. Name: JUSTIN ABBOTT
2:		238:Building: CAMPUS
2:		999:RECEIPT PRINT:NO
2:		11: TOTAL (52.77)
2:		999:Start Available Balance: 997153279
2:		
2:		999:New Available Balance: 997148002
		30:DEPARTMENT CHARGES 52.77
2:		260:Acct# PG106751
2:		999:StudentID:PG106751
2:		15:V215.67 01/20/2022 08:13AM 162:
2:	4211:	102;

Journal Entry Lines								
Company	Ledger Account	Debit	Credit	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
lowa State University	6650:Supplies	6		QTY: 4 2003025 DISP CVRALS 3X \$7.50 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		Internal Service Provider. Central Stores
lowa State University	6650:Supplies	\$14.20	640- 640	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
lowa 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
lowa State University	6650:Supplies	\$0.01		OTY: 1 2005489 MASK N95 3M NO VALVE \$,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	Work Order: 155377_repair from frozen sprinkler head. (inactive) Function: Institutional Support
								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

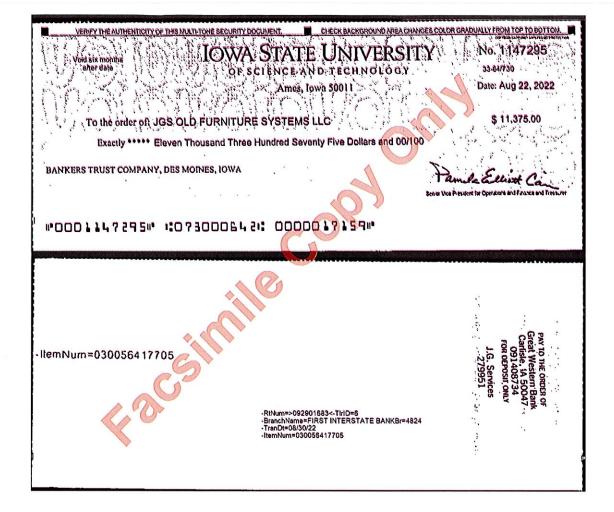
Iowa State University Accounts Payable-1520 Admin Services Bldg. 2221 Wanda Daley Drive Ames, IA 50011

P.O. No.	Terms
1145774	Due on Receipt

Item	Quantity	Description	Rate	Amount
Install		ESB and SSB Moves 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 pay JG's Old F	ments to Furniture Systen	15	Subtotal	\$2,875.00
24998 Erb Swan, IA 5	e Trl		Sales Tax (7.0%)	\$0.00
All Sales ar	e Final		Total	\$2,875.00

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

Thank you for supporting a local family owned business!



View Accounting for Payment

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C Journal 5	Operational Journal Current Status Journal Sequence Number	1	Operational Journal Posted SPAY-FY23-05266	urnal: Iow 266	va State U	Operational Journal: Iowa State University - 08/22/2022 Posted SPAY-FY23-05266	22/2022						
Operational Journal Information Operational Tra Origi	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: JGS OLD F Paritosh Dash Iowa State University Actuals Aug - FY23 08/22/2022 Supplier Invoice Payment	ent: JGS /ersity ? Paymer	OLD FUR	NITURE SYS	STEMS LI	URNITURE SYSTEMS LLC: 08/22/2022					
Operational Journal Details	etails Balanced Total Debits Total Credits Currency	Yes 11,375.00 11,375.00 USD	5.00										
Journal Lines												8	
Ledger Account	Debit C Amount An	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	0
2000:Current Accounts Payable	2,875.00	& Envolment Zervicer velopted charage	alment sted o	Java Java	ricer	PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: JGS OLD FURNITURE SYSTEMS LLC	m

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РМ	023 of 2
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Ledger Account	Amount	Amount	Memo	Memo Grant Project	Project	Program	Gift	Uepartment Detail	Assignee	Spend Category	Kevenue Category	Worktags	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	~
Accounting History													
											Status History	~	

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

<u>KONE</u>

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

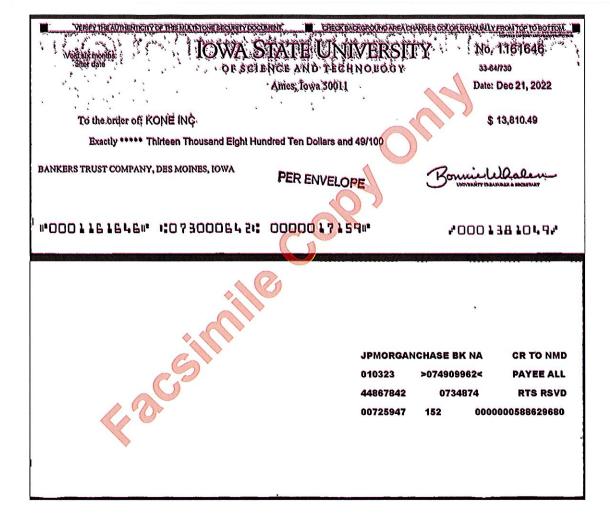
ok per mjl

Thank you for you	ur business.	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	AND TO PROVIDE C	https://kone.billtrust.com PWR KFP MDR N147000
Payment Terms:	Net 10	Please Pay Befo	ore: 06/16/2022	Late Payment Interest: 1.5%
Payment Options	- please reference thi	s invoice number	Make Payme	ents Online
ACH			Mail Check	
Bank Name:	CitiBank		KONE	
ABA Routing:	021000089		P.O. BOX 73	4874
Account Number:	30915201		CHICAGO, II	L 60673-4874
Account Name:	KONE Inc.			
KONE DES MOINI 501 SW 7TH STRI DES MOINES, IA (EET SUITE E	Telephone: +1 515 www.KONE.us/bill		KONE Inc. TAX ID 36-2357423
Please do not send pay				Page 1/2

Classification: KONE Intern

AB Time Ticket Search				Her Stato	-61	Ited Saved Datey	Recent Status
		80	Electronic Time Ticket Search Results	ket Search Resul	ts		
enia Orden 2342271			Reades1-1 of 1 rours	di 1. cons			
Este and Tune			Eaplayee			Contract	ad like
MIG 222 (8:6-11-4)	Caston - Homes Oust a					prosents Scheduled Repair	
Ties jed will reprise two bips. One to - Callern SAP							
	Shiph line	Overfine		Itans		tanel 01	B
			an		P	0.03	

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View Accounting for Payment

) Journal	Operational Journal Current Status Journal Sequence Number		Operational Journal: Iowa State Posted SPAY-FY23-18928	urnal: Iow 928	a State U	University - 12/21/2022	21/2022						
Operational Journal Information Operational Tra Origi C Account	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: KONE INC: 1 Paritosh Dash Iowa State University Actuals Dec - FY23 12/21/2022 Supplier Invoice Payment	ent: KON ∕ersity ∍ Paymer	JE INC: 12/ ent	2/21/2022							
Operational Journal Details	etails Balanced Total Debits Total Credits Currency	d Yes s 13,810.49 s 13,810.49 y USD	0.49 0.49										
Journal Lines													
Ledger Account	Debit (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	ω
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

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	-
2000:Current Accounts Payable	2,417.68	Y Envolument Servicer related Charge	llment ted Chou	Servic		PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE	Q
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	~
2000:Current Accounts Payable	670.42					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: KONE	m
1000:Current Cash		13,810.49	0		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Current Unrestricted	N

View Accounting for Payment

04:45 PM 01/17/2023 Page 2 of 3

Accounting History

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	noile Leilon	MINUMI	Status	Entered On	Workday Account
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.



To:

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

INVOICE

Invoice Date	Customer ID	Invoice ID
11-10-2022	90015	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

em	Description			Amount
Material Per A	ttached	1.00	507.04	507.04
Bill Hulen-Spr	inkler Fitter 6-27-2022	1.00	89.45	89.45
Shane Patters	on-Sprinkler Fitter 8-11-2022	8.00	89.45	715.60
Bronzen Mas	on-Sprinkler Fitter 8-11-2022	8.00	89.45	715.60
Shane Patters	on-Sprinkler Fitter 8-12-2022	8.00	89.45	715.60
Bronzen Mas	on-Sprinkler Fitter 8-12-2022 ok per mjl	8.00	89.45	715.60

MATT PARROTT/STOREY KENWORTHY 2238077	See	Disclaimer on Back
DATE DUE: 12-10-2022	Amount Due	\$3,458.89
3	Retainage Held	ok per mjl
1-1/2% PER MONTH ON ALL PAST DUE AMOUNTS.	Amount Billed Total Tax	\$3,458.89

Daywork **MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY**

2001 DeWolf Street Des Moines, Iowa 50316 Phone: (515) 262-9311 Fax: (515) 265-0361

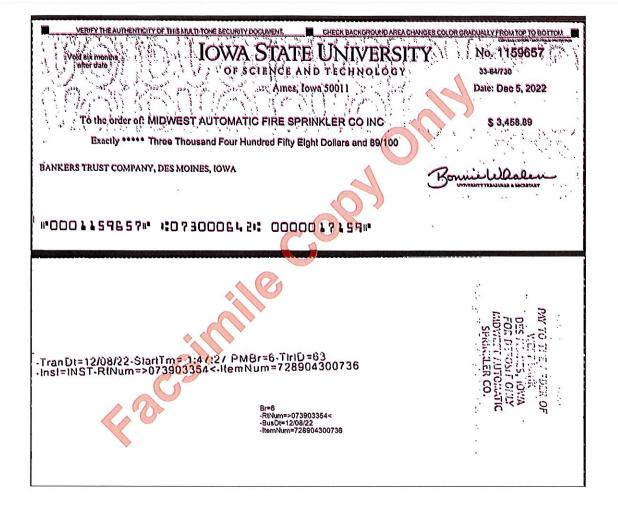
4910 "F" Street, Suite 400 Omaha, Nebraska 68117 Phone: (402) 558-7080 Fax: (402) 733-7810 1300 West 76th Street Davenport, Iowa 52806 Phone: (563) 388-6647 Fax: (563) 388-6648

Sold To:	ISU En rollment Services	Date Received:	August 12, 2022
Address:	Release PO-1144086	Wanted When:	
	Ames, Iowa	Via:	
Ship To:		Written By:	
Address:		Shipped By:	
		Other:	
Here have been	***************************************		

Sontract			_Customer Order #	Daywork #	Yes
Shipped	Ordered	Size	Description	Unit Price	Price
RATIFOR THE RECENT AND A DESCRIPTION OF A D	2	1/2"	F1 155° Pendent w/ Plate-Whse Inventory	8.87	
	30	1/2"	F1 155° Pendent w/ Plate-Whse Inventory G5 165° Concealer w/ Plate-Whse Inventory	16.55	496.50
	30	1/2"	Short Nipple Extender-Whse Inventory	2.76	82.80
					
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TOTAL MATERIAL



View Accounting for Payment

C Journal (Operational Journal Current Status Journal Sequence Number	Operatio Posted SPAY-F	Operational Journa Posted SPAY-FY23-16906	: low		University - 12/05/2022	/05/2022						
Operational Journal Information Operational Tra Origi C Account	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: MI Paritosh Dash Iowa State University Actuals Dec - FY23 12/05/2022 Supplier Invoice Payr	Supplier Payment: MIDWF Paritosh Dash Iowa State University Actuals Dec - FY23 12/05/2022 Supplier Invoice Payment	EST AUI	FOMATIC FII	RE SPRI	Supplier Payment: MIDWEST AUTOMATIC FIRE SPRINKLER CO INC: 12/05/2022 Paritosh Dash Iowa State University Actuals Dec - FY23 12/05/2022 Supplier Invoice Payment	: 12/05/2022				
Operational Journal Details	etails Balanced Total Debits Total Credits Currency	Yes 3,458.89 3,458.89 USD											
Journal Lines										-			
Ledger Account	Debit Cr Amount Am	Credit Amount M	Memo G	Grant P	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	3,458.89					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: MIDWEST AUTOMATIC FIRE SPRINKLER	0
1000:Current Cash	'n	3,458.89				PG106751 FPM Nonlabor Transfer - FEE - FPM						CO INC Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	~

Accounting History

lournal Entry	- Octoor	Amount	Domod lound		Status History	and the second secon
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 12/05/2022	Dec-FY23 Actuals (Iowa State University)	3,458.89		Posted	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 URBANDALE IA 50322-3875	Invoice Number Invoice Date Customer Billing ID Purchase Order No	7100482887 02/24/2022 5000015497 1117994
Bill to	IOWA STATE UNIVERSITY PURCHASING PAYABLES 1520 ADMINISTRATICE SERVICES BLDG AMES IA 50011-0001	Sales Contact Field Contact Telephone Fax Federal Tax ID DUNS Number	Kristine Kesterson Stephen Williams Gen Mgr 515 243 6142 515 243 8670 34 127 0056 09 480 9993
Service Location	ENROLLMENT SERVICES 2433 UNION DR AMES IA 50011	Order Type Order No Contract	Z1FP 5100389670 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
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	Subtotal	1,200.74
Terms: NET PAYABLE UPON RECEIPT	Total Invoice Amount	\$1,200.74

REMITTANCE

Please return this portion with your payment **Payer** IOWA STATE UNIVERSITY PURCHASING PAYABLES Invoice Number 7100482887 1520 ADMINISTRATICE SERVICES BLDG **Invoice Date** 02/24/2022 AMES IA 50011-0001 **Customer Billing ID** 5000015497 **Order Type** Z1FP Schindler Elevator Corporation Remit Use this address for payments only. **Order Number** 5100389670 P.O.Box 93050 0 Direct calls and correspondence Chicago, IL 60673-3050 to our Local Office above. INVOICE AMOUNT \$1,200.74

Involces 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: lowa State Facilities General Services Bldg. Ames, IA 50011 Customer: lowa 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:

Aristine Hesterson

By: Kristine Kesterson

For: Schindler Elevator Corporation

Title: Sr Sales Representative

Date: 1/3/2022

Mar. Am Willy

Accepted:

By: W.T. WEBSTER

For: Iowa State Facilities

Tille: Faulitien Proj. Courd ITF

Date: 1-3-2022

Approved:

By: Jim Ritter

Title:_____

Date:

LABOR BREAKDOWN	AKDOWN					MATERIAL BREAKDOWN	NMO		
DATE	QUANTITY		RATE		TOTAL NAME	DESCRIPTION	AMOUNT M	MARKUP -	TOTAL
1/28/2022	2.2	φ	174.02	\$	382.84 Nick Avon		\$0.00	\$0.00	\$0.00
2/16/2022	4.7	θ	174.02	G	817.89 Nick Avon		\$0.00	\$0.00	\$0.00
		Ф	174.02	θ	ı		\$0.00	\$0.00	\$0.00
		θ	174.02	ф	ı		\$0.00	\$0.00	\$0.00
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		69	174.02	θ	ī		\$0.00	\$0.00	\$0.00
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		\$	174.02	ю	ı		\$0.00	\$0.00	\$0.00
		\$	174.02	ю	1				
		Ю	174.02	θ	I				
		69	174.02	69	ı				
		6	174.02	69	ſ				
							\$0.00	\$0.00	\$0.00
TOTAL	6.9			69	1,200.74	TOTAL			\$0.00
					ok per mjl				
				1					
						INVOICE TOTAL:	\$ 1,200.74		

ISU Enrolment Services – Trouble Shooting – Labor - 5100389670

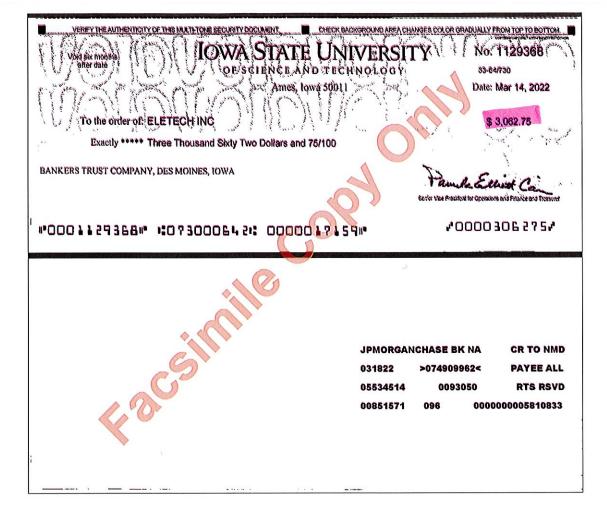
Job Cost Summary For 5100389670 From 202112 to 202202

		Job Cost Summary For 5100389670 Erom 202112 to 202202			and the second se	e Flats		0.00	0.00	0.00	0.00	000
	Schindler Elevator Corporation	70 Erom 2021				2 HRS 1.0 21.5 HRS 21.7 HRS 22.0 HRS 28TO HRS BTO 2	0.0	0.0	0.0	0-0	0.0	0.0
60	Elevator	S1003896				2.0 HRS =8	0.0	0.0	0-0	0.0	. 0.0	. 0.0 .
Drint Al	ichindler	mary For			and the designment of	z 1.7HRS z.	0.0	. 0.0 .	0.0	0.0	. 0.0 .	0.0 0.0 0.0
	(A)	Cost Sur			and a second second second	E1.5 HRS	0.0		0.0	0.0	. 0.0	
Overhead		Job				EHRS 1.0	2.2	. 2.2	2.0	2.7	• 4.7	. 6.9
Material				02202								
s Purchases			S100389670 ENROLLMENT SERVICES	🖬 Labor Detais for 5100389670 From 202112 to 202202	 A state of the second se	Emp ID Name	219828 Avon Nick		219828 Avon Nick	219828 Avon Nick		
Expenses			Order Number 5100389670 ENROLLMENT	als for 510038	and the state of t					UZ/16/2022		
Labor	2859404 09439412		Order Numbe	🗗 Labor Det	A state of the second sec	WorkPer Work Date	202/82/10 202202	CU22U2	0 /07707		جے 2022U/	Ð

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View Accounting for Payment

Op Journal Se	Operational Journal Current Status Journal Sequence Number		Operational Journal: Iowa State Posted SPAY-FY22-26288	urnal: lo 5288	wa State L	University - 03/14/2022	3/14/2022						
Operational Journal Information Operational Tra Origi	al Information Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: ELETE Nathan Nuehring Iowa State University Actuals Mar - FY22 03/14/2022 Supplier Invoice Payment	ent: ELE ng versity e Payme	TECH INC	C - Remit-To:	Ровох	Supplier Payment: ELETECH INC - Remit-To: PO BOX 93050 CHICAGO: 03/14/2022 Nathan Nuehring Iowa State University Actuals Mar - FY22 03/14/2022 Supplier Invoice Payment	.O: 03/14/202	8			
Operational Journal Details	ails												
	Balanced Total Debits Total Credits	Yes 3,062.75 3,062.75	.75 .75										
: Journal Lines	60000												
Ledger Account	Debit C Amount An	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	1 Unrelated	F			PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	m
2000:Current Accounts Payable	1,200.74	~				PG106751 FPM Nonlabor Transfer - FEE - FPM						ELETECH INC Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: ELETECH INC	—

View Accounting for Payment

04:33 PM 01/17/2023 Page 2 of 2

Ledger Account	Debit Amount	Debit Credit Memo Grant Project	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	
Accounting History													
	日本なないというのではないない	Sold States of the second	Sector Sector Sector		COMPANY CONTRACTOR	the state of the s	Sector Sector Sector Sector		CONTRACTOR OF CARDING CONTRACTOR	concernance and and an and an and an and an and an	recorded to water and the second		001240001010100000000000000000000000000

lournal Entry	- odror Doriod			Status History	
			Status	Entered On	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)
Total Amount Due	\$296,650.00

PO 1118421 (Revised Invoice)

ServiceMASTER Reserve

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

Mondon Vohan	C				Lnch	# of	Req	Req	After	01	Prem	Travel	Total	Total Labor Charge
wonday, January 3, 2022	lary J,	7707	Time In	Time Out Ddct Wkrs	Ddct	Wkrs	Rate	Hours	Hours	Hours	Hours	Hours)
Devin Lickteig	FTD	Project Manager (PM)	5:30	18:15	0.50	-	\$90.00	8.00	00.0	4.25	00.0	00.0	12.25	\$1,293.75
Anthony Wilson	DSM	Assistant Project Manager (A	6:00	18:00	0.50	-	\$75.00	8.00	00.00	3.50	00.00	00.0	11.50	\$993.75
Bill Hanna	DSM	Resource/Supply Coordinator	8:00	14:15	0.00	1	\$55.00	6.25	00.0	00.00	00.0	00.0	6.25	\$343.75
Eli Wagner	DSM	Restoration Supervisor (RS)	6:30	18:00	0.50	~	\$55.00	8.00	00.0	3.00	00.0	00.0	11.00	\$687.50
Joaquin Saldago	DSM	Resource/Supply Coordinator	7:00	9:30	0.00	-	\$55.00	2.50	00.0	00.0	00.0	00.0	2.50	\$137.50
Trey Rice	DSM	Resource/Supply Coordinator	5:00	18:15	0.50	1	\$55.00	8.00	4.75	00.0	00.0	00.0	12.75	\$831.88
Cheryl Ortega	DSM	Restoration Tech (RT)	6:30	18:00	0.50	٢	\$48.00	8.00	00.0	3.00	00.0	00.0	11.00	\$600.00
Dean Dawson	DSM	Restoration Tech (RT)	5:30	9:00	00.00	٢	\$48.00	3.50	00.00	00.0	00.0	00.0	3.50	\$168.00
Jason Schwering	DSM	Restoration Tech (RT)	6:15	14:00	0.50	۲	\$48.00	7.25	0.00	00.00	00.0	0.00	7.25	\$348.00
Karen Cortez	DSM	Restoration Tech (RT)	6:30	18:00	0.50	1	\$48.00	8.00	0.00	3.00	00.00	0.00	11.00	\$600.00
Lisbeth Castro	DSM	Restoration Tech (RT)	6:30	18:00	0.50	1	\$48.00	8.00	00.00	3.00	0.00	00.0	11.00	\$600.00
Maria Flores	DSM	Restoration Tech (RT)	6:30	18:00	0.50	٢	\$48.00	8.00	00.0	3.00	00.0	00.0	11.00	\$600.00
Zach Schneider	DSM	Restoration Tech (RT)	10:00	14:15	0.00	-	\$48.00	4.25	00.0	0.00	0.00	00.0	4.25	\$204.00
Totals For Mc	onday,	Totals For Monday, January 3, 2022				13		87.75	4.75	22.75	00.00	00.00	115.25	\$7,408.13
										Sma	Small Tools Usage Allowance	sage Allo	wance	\$153.61
										Total Lat	Total Labor Charges For 1/3/2022	es For 1/3	3/2022	\$7,561.74

Trooders loss	A				Lnch	fo #	Rea	Reg	After	OT	Prem	Travel	Total	Total Labor Charge
i uesuay, January 4, 2022	lary 4,	. 2022	Time In	Time Out	Ddct		Rate	Hours	Hours	Hours	Hours	Hours	Hours	2
Devin Lickteig	FTD	Project Manager (PM)	6:00	19:00	0.50	-	\$90.00	8.00	00.0	4.50	00.0	00.0	12.50	\$1,327.50
Anthony Wilson	DSM	Assistant Project Manager (A	6:00	19:00	0.50	-	\$75.00	8.00	00.0	4.50	00.00	00.0	12.50	\$1,106.25
Aaron Murg	ANG	Restoration Supervisor (RS)	7:00	18:00	0.50	-	\$55.00	8.00	00.0	2.50	00.00	00.00	10.50	\$646.25
Ryan Kennedy	ANG	Restoration Supervisor (RS)	7:00	18:00	0.50	-	\$55.00	8.00	00.0	2.50	00.00	00.0	10.50	\$646.25
Charles Miller	CROSS	CROSS Restoration Supervisor (RS)	7:15	18:45	0.50	-	\$55.00	8.00	00.0	3.00	00.00	00.0	11.00	\$687.50
Eli Wagner	DSM	Restoration Supervisor (RS)	6:45	19:00	0.50	٢	\$55.00	8.00	00.0	3.75	00.00	00.0	11.75	\$749.38
loaquin Saldago	DSM	Resource/Supply Coordinator	6:00	9:00	0.00	-	\$55.00	3.00	00.00	00.00	00.00	00.00	3.00	\$165.00
iz Rice	DSM	Project Accountant (PA)	6:15	12:00	0.00	-	\$55.00	5.75	00.0	00.00	00.00	00.0	5.75	\$316.25
rey Rice	DSM	Resource/Supply Coordinator	7:00	14:00	0.00	1	\$55.00	7.00	00.00	00.00	00.00	00.0	7.00	\$385.00
Cheryl Ortega	DSM	Restoration Tech (RT)	6:45	19:00	0.50	-	\$48.00	8.00	00.0	3.75	00.00	00.0	11.75	\$654.00
Karen Cortez	DSM	Restoration Tech (RT)	6:45	19:00	0.50	-	\$48.00	8.00	00.0	3.75	00.00	00.0	11.75	\$654.00
isbeth Castro	DSM	Restoration Tech (RT)	6:45	19:00	0.50	-	\$48.00	8.00	00.0	3.75	00.00	00.0	11.75	\$654.00
Aaria Flores	DSM	Restoration Tech (RT)	6:45	19:00	0.50	٢	\$48.00	8.00	00.00	3.75	00.00	00.00	11.75	\$654.00
Hans Weerman	RSI	Restoration Tech (RT)	16:00	2:30	00.00	-	\$48.00	8.00	00.00	2.50	00.00	00.0	10.50	\$564.00
Ronnie Lawrence	RSI	Restoration Tech (RT)	15:00	2:30	00.00	-	\$48.00	8.00	00.00	3.50	00.00	00.00	11.50	\$636.00
Daivia Simpkins	PR	General Labor (GL)	15:45	18:00	00.00	-	\$30.00	2.25	00.00	00.00	00.00	00.00	2.25	\$67.50
Dedrick Smith	РК	General Labor (GL)	8:00	18:00	0.50	-	\$30.00	9.50	00.0	00.0	00.0	00.0	9.50	\$285.00
Dianna Brown	РК	General Labor (GL)	8:00	18:00	0.50	-	\$30.00	9.50	00.00	00.00	00.0	0.00	9.50	\$285.00

Page 1 of 8

Turocdow los	1.000	2023			Lnch # of	# of	Rea	Rea	After	OT	Prem	Travel	Total	Total Labor Charge
i uesuay, Jainary 4, 2022	uary 4	, 2022	Time In	Time Out Ddct Wkrs	Ddct \	Wkrs	Rate	Hours	Hours	Hours	Hours	Hours		2
Domonic Lowe	РК	General Labor (GL)	8:00	18:00	0.50	-	\$30.00	9.50	0.00	00.0	0.00	00.0	9.50	\$285.00
Justin Dodge	PR	General Labor (GL)	15:45	18:00	00.0	-	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50
Keon Robinson	PR	General Labor (GL)	15:45	18:00	00.0	-	\$30.00	2.25	00.0	0.00	0.00	0.00	2.25	\$67.50
Klayton Gilliam	PR	General Labor (GL)	15:45	18:00	00.0	-	\$30.00	2.25	0.00	0.00	0.00	0.00	2.25	\$67.50
Lonzo Barber	PR	General Labor (GL)	8:00	18:00	0.50	-	\$30.00	9.50	00.0	0.00	0.00	0.00	9.50	\$285.00
Robert Crowe	PR	General Labor (GL)	8:00	18:00	0.50	-	\$30.00	9.50	00.00	0.00	0.00	00.0	9.50	\$285.00
Santiago Bonilla	PR	General Labor (GL)	15:45	18:00	0.00	-	\$30.00	2.25	00.0	0.00	0.00	00.0	2.25	\$67.50
Shalon Shobe	PR	General Labor (GL)	8:00	18:00	0.50	-	\$30.00	9.50	00.0	0.00	0.00	0.00	9.50	\$285.00
Shandra Hinson	PR	General Labor (GL)	8:00	18:00	0.50	٢	\$30.00	9.50	0.00	0.00	0.00	0.00	9.50	\$285.00
Virginia Martinez	PR	General Labor (GL)	15:45	18:00	0.00	-	\$30.00	2.25	0.00	0.00	0.00	00.0	2.25	\$67.50
Totals For Tuesday, January	esday	, January 4, 2022				28		191.75	00.0	41.75	00.0	00.0	233.50	\$12,245.38
										Sma	Small Tools Usage Allowance	sage Allo	wance	\$284.83
										Total Lab	Total Labor Charges For 1/4/2022	S For 1/4	t/2022	\$12,530.21

Wednesday January 5 2022	1 CIIII C	CCUC 3 1			_nch #	of				OT	Prem	Travel	Total	Total Labor Charge
Meniconay, J	allual	y 0, 2022	Time In	Time Out	Ddct Wkrs	/krs	Rate	Hours	Hours	Hours	Hours	Hours		,
Devin Lickteig	FTD	Project Manager (PM)	6:15	19:00	0.50	-	\$90.00	12.25	0.00	00.0	00.0	00.0	12.25	\$1,102.50
Anthony Wilson	DSM	Assistant Project Manager (A	6:15	19:00	0.50	1	\$75.00	12.25	0.00	00.0	0.00	00.0	12.25	\$918.75
Aaron Murg	ANG	Restoration Supervisor (RS)	7:00	19:00	0.75	1	\$55.00	11.25	0.00	00.00	00.00	00.00	11.25	\$618.75
Ryan Kennedy	ANG	Restoration Supervisor (RS)	7:00	19:00	0.75	٢	\$55.00	11.25	0.00	00.00	0.00	00.00	11.25	\$618.75
Charles Miller	CROS(CROSS Restoration Supervisor (RS)	7:00	19:00	0.75	-	\$55.00	11.25	00.00	0.00	00.00	00.00	11.25	\$618.75
Liz Rice	DSM	Project Accountant (PA)	9:00	16:30	0.50	٢	\$55.00	7.00	00.00	0.00	00.00	00.00	7.00	\$385.00
Hans Weerman	RSI	Restoration Tech (RT)	8:00	18:15	0.75	-	\$48.00	9.50	00.0	00.0	00.0	00.00	9.50	\$456.00
Ronnie Lawrence	RSI	Restoration Tech (RT)	8:00	18:15	0.75	1	\$48.00	9.50	0.00	00.0	00.0	00.00	9.50	\$456.00
Alexis Fisher	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	0.00	00.00	0.00	00.00	9.50	\$285.00
Ana Jimerez	PR	General Labor (GL)	10:00	18:00	0.75	-	\$30.00	7.25	0.00	00.00	00.0	00.00	7.25	\$217.50
Carmelita Patterson	PR	General Labor (GL)	7:45	18:00	0.75	1	\$30.00	9.50	0.00	00.00	0.00	00.0	9.50	\$285.00
Caronica Loyd	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	0.00	00.00	0.00	00.00	9.50	\$285.00
Cortrell Loyd	PR	General Labor (GL)	7:45	18:00	0.75	1	\$30.00	9.50	0.00	00.00	0.00	00.00	9.50	\$285.00
Daivia Simpkins	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	0.00	00.00	0.00	00.00	9.25	\$277.50
Dedrick Smith	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	0.00	00.00	0.00	00.00	9.25	\$277.50
Deonta Humphries	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	0.00	00.00	0.00	00.00	9.50	\$285.00
Dianna Brown	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	0.00	00.00	0.00	00.00	9.25	\$277.50
Domonic Lowe	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	0.00	00.00	0.00	00.00	9.25	\$277.50
Elijah Henry	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	0.00	00.00	0.00	00.00	9.50	\$285.00
Felix Moscoso	PR	General Labor (GL)	10:00	18:00	0.75	1	\$30.00	7.25	00.00	00.00	00.00	00.00	7.25	\$217.50
Harold Turner	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	0.00	00.00	0.00	00.00	9.50	\$285.00
Ingrid Hernandez	PR	General Labor (GL)	10:00	18:00	0.75	1	\$30.00	7.25	0.00	0.00	0.00	00.00	7.25	\$217.50
Isaiah Felix	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	0.00	00.00	0.00	00.00	9.50	\$285.00
Javier Pena	PR	General Labor (GL)	10:00	18:00	0.75	1	\$30.00	7.25	0.00	0.00	0.00	00.00	7.25	\$217.50
Jennifer Nichols	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	0.00	00.00	00.00	00.00	9.50	\$285.00
Jose Mundos	PR	General Labor (GL)	10:00	18:00	0.75	-	\$30.00	7.25	0.00	00.00	0.00	00.00	7.25	\$217.50
Jose Zuniga	PR	General Labor (GL)	10:00	18:00	0.75	-	\$30.00	7.25	0.00	00.00	0.00	00.00	7.25	\$217.50
Juan Gonsales	PR	General Labor (GL)	10:00	18:00	0.75	-	\$30.00	7.25	0.00	00.00	0.00	00.0	7.25	\$217.50
Juan Leolezra	PR	General Labor (GL)	10:00	18:00	0.75	-	\$30.00	7.25	0.00	00.00	0.00	00.00	7.25	\$217.50
Justin Dodge	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	00.0	0.00	0.00	0.00	9.25	\$277.50
Keon Robinson	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	0.00	00.00	0.00	00.00	9.25	\$277.50
Klayton Gilliam	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	0.00	0.00	00.00	00.00	9.25	\$277.50

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Wodnocdary I		E 2022			Lnch # of	# of	Reg	Reg	After	от	Prem	Travel	Total	Total Labor Charge
weunesuay, January 3, 2022	anua	1 9, 2022	Time In	Time Out Ddct Wkrs	Ddct	Wkrs	Rate	Hours	Hours	Hours		Hours)
Lawrence Jefferson	РК	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	00.0	00.0	0.00	00.0	9.50	\$285.00
Lonzo Barber	PR	General Labor (GL)	8:00	18:00	0.75	1	\$30.00	9.25	00.00	00.0	0.00	00.0	9.25	\$277.50
Margarita Hernandez	PR	General Labor (GL)	10:00	18:00	0.75	٢	\$30.00	7.25	00.00	00.0	0.00	00.0	7.25	\$217.50
Martell Harris	РК	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	00.0	00.0	0.00	00.0	9.50	\$285.00
Michael Green	PR	General Labor (GL)	7:45	18:00	0.75	-	\$30.00	9.50	00.0	00.0	0.00	00.0	9.50	\$285.00
Peter Akines	PR	General Labor (GL)	7:45	18:00	0.75		\$30.00	9.50	00.00	00.0	0.00	00.00	9.50	\$285.00
Robert Crowe	PR	General Labor (GL)	8:00	18:00	0.75	1	\$30.00	9.25	00.00	00.0	0.00	00.00	9.25	\$277.50
Santiago Bonilla	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	00.0	0.00	0.00	00.00	9.25	\$277.50
Shalon Shobe	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	00.0	00.0	00.0	00.0	9.25	\$277.50
Shandra Hinson	PR	General Labor (GL)	8:00	18:00	0.75	1	\$30.00	9.25	00.00	00.0	0.00	00.00	9.25	\$277.50
Shannon Bledsue	PR	General Labor (GL)	7:45	18:00	0.75	٢	\$30.00	9.50	00.00	00.0	0.00	00.00	9.50	\$285.00
Victor Anaya	PR	General Labor (GL)	10:00	18:00	0.75	-	\$30.00	7.25	00.00	00.0	0.00	00.00	7.25	\$217.50
Virginia Martinez	PR	General Labor (GL)	8:00	18:00	0.75	-	\$30.00	9.25	00.00	00.0	00.0	00.00	9.25	\$277.50
Totals For Wednesday, Janu	dnes	day, January 5, 2022				45		410.00	0.00	00.0	00.0	0.00	410.00	\$14,947.00
										Sma	Small Tools Usage Allowance	sage Allo	wance	\$376.10
										Total Lab	Total Labor Charges For 1/5/2022	S For 1/	5/2022	\$15,323.10

, Jailt						5	האכ	200						
		9, 2UZZ	Time In	Time Out Ddct Wkrs	Ddct V	Vkrs	Rate	Hours	Hours	Hours	Hours	Hours	Hours)
	FTD	Project Manager (PM)	6:00	19:00	0.50	-	\$90.00	11.75	00.0	0.75	00.0	00.0	12.50	\$1,158.75
Anthony Wilson D	DSM	Assistant Project Manager (A	6:00	19:00	0.50	-	\$75.00	11.75	00.00	0.75	0.00	00.0	12.50	\$965.63
Aaron Murg A	ANG	Restoration Supervisor (RS)	6:45	19:00	0.50	-	\$55.00	11.75	00.00	00.0	00.0	00.0	11.75	\$646.25
dy	ANG	Restoration Supervisor (RS)	7:00	19:00	0.50	-	\$55.00	11.50	00.0	00.00	00.0	00.0	11.50	\$632.50
Charles Miller C	CROSS	CROSS Restoration Supervisor (RS)	2:00	19:00	0.50	-	\$55.00	11.50	00.0	00.00	00.0	00.0	11.50	\$632.50
Liz Rice D	DSM	Project Accountant (PA)	7:00	13:00	0.50	-	\$55.00	5.50	00.0	00.0	00.0	0.00	5.50	\$302.50
Hans Weerman R	RSI	Restoration Tech (RT)	7:00	19:00	0.50	-	\$48.00	11.50	00.00	00.00	00.0	00.0	11.50	\$552.00
Ronnie Lawrence R	RSI	Restoration Tech (RT)	7:00	19:00	0.50	-	\$48.00	11.50	00.00	00.0	00.0	00.0	11.50	\$552.00
Ana Jimerez	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.0	00.0	00.0	00.0	10.00	\$300.00
Daivia Simpkins P	PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.00	00.00	0.00	00.0	10.00	\$300.00
Dedrick Smith P	PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.0	00.00	0.00	00.0	10.00	\$300.00
Dianna Brown P	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.00	00.00	00.0	00.0	10.00	\$300.00
Domonic Lowe	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00'0	00.0	0.00	00.0	10.00	\$300.00
Felix Moscoso	PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00'0	00.00	00.00	00.0	10.00	\$300.00
Ingrid Hernandez	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.00	00.00	00.00	00.00	10.00	\$300.00
Javier Pena P	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.00	00.00	0.00	00.00	10.00	\$300.00
Jose Mundos P	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00'0	00.00	0.00	00.0	10.00	\$300.00
Jose Zuniga P	PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.00	00.00	00.00	00.00	10.00	\$300.00
Juan Gonsales P	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.00	00.00	0.00	00.00	10.00	\$300.00
Juan Leolezra	PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.00	00.00	00.0	00.0	10.00	\$300.00
Justin Dodge P	PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.00	00.00	0.00	00.0	10.00	\$300.00
Keon Robinson P	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.00	00.00	00.0	00.0	10.00	\$300.00
Klayton Gilliam P	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.00	00.00	00.0	00.0	10.00	\$300.00
Lonzo Barber P	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.0	00.00	0.00	00.00	10.00	\$300.00
Margarita Hernandez	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	0.00	00.00	0.00	00.00	10.00	\$300.00
Robert Crowe P	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	0.00	00.00	0.00	00.0	10.00	\$300.00
Santiago Bonilla P	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	0.00	0.00	00.0	00.0	10.00	\$300.00
Shalon Shobe P	РК	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	0.00	0.00	0.00	00.00	10.00	\$300.00
Shandra Hinson P	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	0.00	00.00	0.00	00.00	10.00	\$300.00

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Thursday law					Lnch	# of	Req		After	OT	Prem	Travel		Total Total Labor Charge
I IIUISUAY, JAIIUALY 9, 2022	iuary (0, 2UZZ	Time In	Time In Time Out Ddct Wkrs	Ddct /	Nkrs	Rate	Hours	Hours	Hours	Hours	Hours)
Victor Anaya	РК	General Labor (GL)	7:30		18:00 0.50	-	\$30.00	10.00	0.00	0.00	00.0	0.00 0.00	10.00	
Virginia Martinez	РК	PR General Labor (GL)	7:30		18:00 0.50	1	\$30.00	10.00		00.00		00.00	10.00	\$300.00
Totals For Th	ursday	Totals For Thursday, January 6, 2022				31		316.75	0.00		1.50 0.00 0.00	0.00	318.25	\$12,342.13
										Sma	Small Tools Usage Allowance	sage Allor	wance	\$297.45
										Total Lab	Total Labor Charges For 1/6/2022	es For 1/6	6/2022	\$12,639.58

Friday, January 7, 2022	y 7, 2(022	Time In	Time Out Ddct Wkrs	Lnch 4 Ddct V	# of Wkrs	Reg Rate	Reg Hours	After Hours	0T Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Devin Lickteig	FTD	Project Manager (PM)	6:00	19:00	0.50	-	\$90.00	00.0	00.0	12.50	00.00	00.0	12.50	\$1,687.50
Anthony Wilson	DSM	Assistant Project Manager (A	6:00	18:15	0.50	1	\$75.00	0.00	00.00	11.75	00.00	00.00	11.75	\$1,321.88
Aaron Murg	ANG	Restoration Supervisor (RS)	7:00	19:00	0.50	-	\$55.00	9.00	00.0	2.50	00.00	00.0	11.50	\$701.25
Ryan Kennedy	ANG	Restoration Supervisor (RS)	7:00	19:00	0.50	-	\$55.00	9.25	00.0	2.25	00.00	00.0	11.50	\$694.38
Charles Miller	CROSS	CROSS Restoration Supervisor (RS)	7:30	19:00	0.50	-	\$55.00	9.25	00.0	1.75	00.00	00.0	11.00	\$653.13
Liz Rice	DSM	Project Accountant (PA)	7:00	13:00	0.50	-	\$55.00	5.50	00.0	00.0	00.00	00.0	5.50	\$302.50
Hans Weerman	RSI	Restoration Tech (RT)	7:00	19:00	0.50	-	\$48.00	11.00	00.0	0.50	00.00	00.0	11.50	\$564.00
Ronnie Lawrence		Restoration Tech (RT)	7:00	19:00	0.50	-	\$48.00	11.00	00.0	0.50	00.00	00.0	11.50	\$564.00
Ana Jimerez		General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.0	0.00	00.00	00.0	10.00	\$300.00
Daivia Simpkins	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.0	00.0	00.00	00.0		\$300.00
Dedrick Smith		General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.0	00.0	00.00	00.0	10.00	\$300.00
Dianna Brown		General Labor (GL)	7:30	18:00	0.50	۲	\$30.00	10.00	00.00	00.00	00.00	00.00	10.00	\$300.00
Domonic Lowe		General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.00	00.00	00.00	00.0	10.00	\$300.00
Felix Moscoso	8	General Labor (GL)	7:30	18:00	0.50	٦	\$30.00	10.00	00.00	0.00	00.00	00.0	10.00	\$300.00
Ingrid Hernandez		General Labor (GL)	7:30	18:00		-	\$30.00	10.00	00.0	00.0	00.00	00.0	10.00	\$300.00
Javier Pena	РК	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.0	00.0	00.00	00.0	10.00	\$300.00
Jose Mundos		General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.00	00.0	00.00	00.00	10.00	\$300.00
Jose Zuniga	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.00	0.00	0.00	00.00	10.00	\$300.00
Juan Leolezra		General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.0	0.00	00.00	00.0	10.00	\$300.00
Justin Dodge		General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.0	00.0	00.0	00.00	10.00	\$300.00
Keon Robinson	РК	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.0	00.0	00.00	00.0	10.00	\$300.00
Lonzo Barber	РК	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	10.00	00.0	00.0	00.00	00.0	10.00	\$300.00
Margarita Hernandez	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	0.00	00.00	00.00	00.00	10.00	\$300.00
Robert Crowe	РК	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	10.00	00.0	00.00	00.00	00.0	10.00	\$300.00
Shandra Hinson	РК	General Labor (GL)	7:30	12:00	0.00	-	\$30.00	4.50	00.0	00.0	00.00	00.0	4.50	\$135.00
Victor Anaya	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	0.00	00.0	00.0	00.0	10.00	\$300.00
Virginia Martinez	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	10.00	00.00	00.00	00.00	00.00	10.00	\$300.00
otals For Frid	Jay, J	Totals For Friday, January 7, 2022				27		239.50	00.00	31.75	00.00	00.0	271.25	\$12,023.63
										Sm	Small Tools Usage Allowance	Usage Alk	owance	\$261.35
										Total La	Total Labor Charges For 1/7/2022	tes For 1/	7/2022	\$12,284.98

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Devin Lickteig Aaron Murg Ryan Kennedy Charles Miller

Total Labor Charge

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Saturday, January 8, 2022

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OSM RSI RSI PR PR PR PR PR	7707	Time In	Time Out Ddct Wkrs	Ddct WI	krs	Rate	Hours	Hours	Hours	Hours	Hours		,
RSI RSI RSI RSI RSI RSI RSI RSI RSI RSI	Project Accountant (PA)	8:00	10:00	0.00	-	\$55.00	00.0	00.0	2.00	00.0	00.0	2.00	\$165.00
RSI 88 88 88 88 88 88 88 88 88 88 88 88 88	Restoration Tech (RT)	7:00	19:00	0.50	-	\$48.00	00.0	0.00	11.50	00.0	00.0	11.50	\$828.00
PR PR PR PR PR PR PR PR PR	Restoration Tech (RT)	7:00	19:00	0.50	-	\$48.00	00.0	0.00	11.50	00.0	00.0	11.50	\$828.00
P P P P P P P P P P P P P P P P P P P	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	0.00	0.00	10.00	00.0	00.0	10.00	\$450.00
PR PR PR PR PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	0.00	10.00	00.0	00.0	10.00	\$450.00
PR PR PR PR PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	0.00	10.00	00.0	00.0	10.00	\$450.00
PR PR PR PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
lez PR PR PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
PR PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.00	10.00	\$450.00
PR PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	0.00	10.00	00.0	00.0	10.00	\$450.00
s PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	0.00	0.00	10.00	00.0	00.00	10.00	\$450.00
Jose Zuniga PR G	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.00	10.00	\$450.00
	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
Justin Dodge PR G	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
Lonzo Barber PR G	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	0.00	10.00	00.0	00.0	10.00	\$450.00
nandez PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	00.0	0.00	10.00	00.0	00.00	10.00	\$450.00
	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	0.00	10.00	00.00	00.00	10.00	\$450.00
	General Labor (GL)	7:30	18:00	0.50	۲	\$30.00	00.0	0.00	10.00	00.00	00.00	10.00	\$450.00
	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	00.00	00.0	10.00	00.00	00.00	10.00	\$450.00
Victor Anaya PR G	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	0.00	10.00	00.00	00.00	10.00	\$450.00
Virginia Martinez PR G	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.00	10.00	00.00	00.00	10.00	\$450.00
Totals For Saturday, January	January 8, 2022				28		0.00	00.0	282.00	00.00	00.0	282.00	\$15,804.75
									Sma	II Tools U	Small Tools Usage Allowance	wance	\$418.56
									Total Lab	or Charge	Total Labor Charges For 1/8/2022	3/2022	\$16,223.31

med weben.	0,10				Lnch	# of	Rea	Rea	After	OT	Prem	Travel	Total	Total Labor Charge
ounday, January 9, 2022	ary y, z	770	Time In	Time Out	Ddct	Wkrs	Rate	Hours	Hours	Hours	Hours	Hours	Hours	2
Devin Lickteig	FTD	Project Manager (PM)	6:15	19:00	0.50	-	\$90.00	00.0	00.0	12.25	00.0	00.0	12.25	\$1,653.75
Varon Murg	ANG	Restoration Supervisor (RS)	2:00	19:00	0.50	-	\$55.00	0.00	00.0	11.50	0.00	00.0	11.50	\$948.75
Ryan Kennedy	ANG	Restoration Supervisor (RS)	7:00	19:00	0.50	-	\$55.00	00.00	00.00	11.50	0.00	00.0	11.50	\$948.75
Charles Miller	CROSS	CROSS Restoration Supervisor (RS)	7:00	19:00	0.50	-	\$55.00	00.0	00.00	11.50	0.00	00.0	11.50	\$948.75
iz Rice	DSM	Project Accountant (PA)	8:00	10:00	00.00	-	\$55.00	00.00	00.00	2.00	00.00	00.00	2.00	\$165.00
Hans Weerman	RSI	Restoration Tech (RT)	2:00	19:00	0.50	-	\$48.00	00.0	00.00	11.50	00.0	00.0	11.50	\$828.00
Ronnie Lawrence	RSI	Restoration Tech (RT)	2:00	19:00	0.50	-	\$48.00	00.0	00.00	11.50	00.00	00.00	11.50	\$828.00
Ana Jimerez	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.00	10.00	00.0	00.0	10.00	\$450.00
Daivia Simpkins	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.00	10.00	00.0	00.0	10.00	\$450.00
Dedrick Smith	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.00	10.00	0.00	00.0	10.00	\$450.00
Dianna Brown	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.00	10.00	00.0	00.0	10.00	\$450.00
Jomonic Lowe	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.00	10.00	00.0	00.0	10.00	\$450.00
elix Moscoso	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	0.00	00.0	10.00	00.0	00.0	10.00	\$450.00
ngrid Hernandez	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
Javier Pena	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.0	10.00	00.0	00.0	10.00	\$450.00
Jose Mundos	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	0.00	0.00	10.00	00.00	00.00	10.00	\$450.00
Jose Zuniga	PR	General Labor (GL)	7:30	18:00	0.50	٢	\$30.00	0.00	0.00	10.00	0.00	0.00	10.00	\$450.00
luan Gonsales	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.00	10.00	0.00	0.00	10.00	\$450.00

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Cumple under					Lnch # of	# of	Reg	Req	After	OT	Prem	Travel	Total	Total Labor Charge
ounday, January 9, 2022	ary y,	7707	Time In	Time Out Ddct Wkrs	Ddct	Wkrs	Rate	Hours	Hours	Hours	Hours	Hours)
Juan Leolezra	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
Justin Dodge	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
Keon Robinson	PR	General Labor (GL)	7:30	18:00	0.50	1	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
Lonzo Barber	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.0	10.00	00.0	00.0	10.00	\$450.00
Margarita Hernandez	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.0	10.00	00.0	00.00	10.00	\$450.00
Robert Crowe	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.0	10.00	00.0	00.0	10.00	\$450.00
Santiago Bonilla	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.0	10.00	00.0	00.0	10.00	\$450.00
Shandra Hinson	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.0	00.0	10.00	00.0	00.0	10.00	\$450.00
Victor Anaya	РК	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.00	10.00	00.0	00.0	10.00	\$450.00
Virginia Martinez	PR	General Labor (GL)	7:30	18:00	0.50	-	\$30.00	00.00	00.0	10.00	0.00	00.0	10.00	\$450.00
Totals For Sur	nday,	Totals For Sunday, January 9, 2022				28		0.00	00.0	281.75	00.0	00.0	281.75	\$15,771.00
										Sma	Small Tools Usage Allowance	sage Allo	wance	\$418.56
										Total Lat	Total Labor Charges For 1/9/2022	es For 1/	9/2022	\$16,189.56

MUTIUAY, JARINARY TU, 2022					Lnch	# of	Rea	Rea	After	5	IIIala	lavel	ota	Total Labor Charge
	מו לוש	1, 2UZZ	Time In	Time Out Ddct Wkrs	Ddct	Wkrs	Rate	Hours	Hours	Hours	Hours	Hours		,
Devin Lickteig	FTD	Project Manager (PM)	6:15	19:00	0.50	-	\$90.00	12.25	00.0	00.00	00.0	00.0	12.25	\$1,102.50
Aaron Murg	ANG	Restoration Supervisor (RS)	7:00	17:00	0.50	-	\$55.00	9.50	00.0	00.0	00.0	00.0	9.50	\$522.50
Ryan Kennedy	ANG	Restoration Supervisor (RS)	2:00	17:00	0.50	۲	\$55.00	9.50	00.00	00.00	00.0	00.0	9.50	\$522.50
Charles Miller	CROSS	CROSS Restoration Supervisor (RS)	7:00	17:00	0.50	-	\$55.00	9.50	00.00	00.00	00.0	00.00	9.50	\$522.50
Liz Rice	DSM	Project Accountant (PA)	8:00	12:00	0.00	-	\$55.00	4.00	00.00	00.0	00.0	00.0	4.00	\$220.00
Hans Weerman	RSI	Restoration Tech (RT)	7:00	17:00	0.50	-	\$48.00	9.50	00.00	00.00	00.0	00.0	9.50	\$456.00
Ronnie Lawrence	RSI	Restoration Tech (RT)	7:00	17:00	0.50	-	\$48.00	9.50	00.00	00.0	00.0	00.0	9.50	\$456.00
Ana Jimerez	PR	General Labor (GL)	7:30	16:45	0.50	-	\$30.00	8.75	00.00	00.00	00.0	00.0	8.75	\$262.50
Daivia Simpkins	PR	General Labor (GL)	7:30	16:45	0.50	-	\$30.00	8.75	00.0	00.0	00.0	00.0	8.75	\$262.50
Dedrick Smith	РК	General Labor (GL)	7:30	16:45	0.50	-	\$30.00	8.75	00.0	00.00	00.0	00.0	8.75	\$262.50
Dianna Brown	РК	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	00.00	00.0	00.0	00.0	8.75	\$262.50
Domonic Lowe	PR	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	00.00	00.0	00.0	00.0	8.75	\$262.50
Felix Moscoso	PR	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	00.00	00.00	00.0	00.0	8.75	\$262.50
Ingrid Hernandez	РК	General Labor (GL)	7:30	16:45	0.50	1	\$30.00	8.75	00.00	00.00	00.0	00.0	8.75	\$262.50
Javier Pena	PR	General Labor (GL)	7:30	16:45	0.50	-	\$30.00	8.75	0.00	00.00	00.00	00.00	8.75	\$262.50
Jose Mundos	PR	General Labor (GL)	7:30	16:45	0.50	-	\$30.00	8.75	00.00	00.00	00.0	00.00	8.75	\$262.50
Jose Zuniga	PR	General Labor (GL)	7:30	16:45	0.50	-	\$30.00	8.75	0.00	00.00	00.00	00.00	8.75	\$262.50
Juan Gonsales	PR	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	0.00	00.00	0.00	00.00	8.75	\$262.50
Juan Leolezra	PR	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	00.00	00.00	00.00	00.00	8.75	\$262.50
Justin Dodge	PR	General Labor (GL)	7:30	16:45	0.50	1	\$30.00	8.75	0.00	00.00	00.00	00.00	8.75	\$262.50
Keon Robinson	PR	General Labor (GL)	7:30	16:45	0.50	1	\$30.00	8.75	0.00	00.00	00.00	00.00	8.75	\$262.50
Lonzo Barber	PR	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	0.00	00.00	00.00	00.00	8.75	\$262.50
Margarita Hernandez	PR	General Labor (GL)	7:30	16:45	0.50	1	\$30.00	8.75	00.00	00.00	00.00	00.0	8.75	\$262.50
Robert Crowe	PR	General Labor (GL)	7:30	16:45	0.50	1	\$30.00	8.75	00.00	00.00	00.00	00.0	8.75	\$262.50
Santiago Bonilla	PR	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	0.00	00.00	00.00	00.0	8.75	\$262.50
Shandra Hinson	PR	General Labor (GL)	7:30	16:45	0.50	٦	\$30.00	8.75	00.00	00.00	00.00	00.0	8.75	\$262.50
Victor Anaya	PR	General Labor (GL)	7:30	16:45	0.50	۲	\$30.00	8.75	00.00	00.00	00.0	00.00	8.75	\$262.50
Virginia Martinez	PR	General Labor (GL)	7:30	16:45	0.50	٢	\$30.00	8.75	0.00	0.00	00.00	00.00	8.75	\$262.50

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Mandair January 10, 2023			Lnch # of	Req	Req	After	от	Prem	Travel	Total	Total Labor Charge
Monday, January 10, 2022	Time In	Time In Time Out Ddct Wkrs	Ddct Wkrs	Rate	Hours	Hours	Hours Hours	Hours	Hours	Hours)
Totals For Monday, January 10, 2022			28		247.50	0.00	00.0	00.0	0.00	0.00 0.00 0.00 247.50	\$9,314.50
•							Sma	I Tools L	Small Tools Usage Allowance	wance	\$239.64
						F	Total Labo	or Charge	Total Labor Charges For 1/10/2023	0/2022	\$9,554.14

Tuesday, January 11, 2022	ary 1	1, 2022		Time Out	Lnch	# of	Reg	Reg	After	OT OT	Prem	Travel	Total	Total Labor Charge
	•					SINA	Lale	SINCE	SINCE	SINOL		SINCL	SINCH	
Devin Lickteig	FTD	Project Manager (PM)	6:00	17:00	0.50	۲	\$90.00	10.50	00.0	00.00	00.00	0.00	10.50	\$945.00
Charles Miller	CROS	CROSS Restoration Supervisor (RS)	7:00	15:15	0.50	-	\$55.00	7.75	00.00	0.00	0.00	00.00	7.75	\$426.25
Liz Rice	DSM	Project Accountant (PA)	8:00	12:00	0.00	-	\$55.00	4.00	00.0	00.0	00.0	00.0	4.00	\$220.00
Hans Weerman	RSI	Restoration Tech (RT)	7:00	15:15	0.50	-	\$48.00	7.75	00.00	00.00	00.00	00.00	7.75	\$372.00
Ronnie Lawrence	RSI	Restoration Tech (RT)	7:00	15:15	0.50	-	\$48.00	7.75	00.0	00.0	00.0	00.0	7.75	\$372.00
Ana Jimerez	РК	General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.0	00.0	0.00	00.0	7.00	\$210.00
Daivia Simpkins		General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.0	00.0	0.00	00.0	6.50	\$195.00
Dedrick Smith		General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.0	00.00	00.0	00.0	6.50	\$195.00
Dianna Brown		General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.0	00.0	00.0	00.0	6.50	\$195.00
Domonic Lowe	РК	General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.0	00.0	00.00	00.0	6.50	\$195.00
Felix Moscoso		General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.00	00.00	00.0	00.0	7.00	\$210.00
Ingrid Hernandez	PR	General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.0	00.0	00.0	00.0	7.00	\$210.00
Javier Pena		General Labor (GL)	7:30	15:00		-	\$30.00	7.00	00.0	00.00	00.00	00.0	7.00	\$210.00
Jose Mundos		General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.0	00.00	00.0	0.00	7.00	\$210.00
Jose Zuniga		General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.0	00.00	00.0	00.0	7.00	\$210.00
luan Gonsales	РК	General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.00	00.0	0.00	00.0	7.00	\$210.00
Juan Leolezra		General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.00	0.00	0.00	0.00	7.00	\$210.00
Justin Dodge	PR	General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.00	00.00	00.00	00.00	6.50	\$195.00
Keon Robinson	PR	General Labor (GL)	7:00	14:30	0.50	-	\$30.00	7.00	00.0	00.0	00.0	00.00	7.00	\$210.00
Lonzo Barber	PR	General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.00	0.00	0.00	0.00	6.50	\$195.00
Margarita Hernandez	РК	General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.00	0.00	00.00	0.00	7.00	\$210.00
Robert Crowe	PR	General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.00	0.00	0.00	0.00	6.50	\$195.00
Santiago Bonilla	РК	General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.00	0.00	0.00	0.00	6.50	\$195.00
Shandra Hinson	PR	General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.0	00.0	0.00	00.00	6.50	\$195.00
Victor Anaya	РК	General Labor (GL)	7:30	15:00	0.50	-	\$30.00	7.00	00.00	0.00	0.00	00.00	7.00	\$210.00
Virginia Martinez	РК	General Labor (GL)	7:30	14:30	0.50	-	\$30.00	6.50	00.00	00.00	00.0	00.00	6.50	\$195.00
Fotals For Tuesday, January 11	sday	, January 11, 2022				26		179.75	00.0	00.0	0.00	0.00	179.75	\$6,595.25
										Sm	Small Tools Usage Allowance	Isage Allo	wance	\$162.91
										Total Lab	Total Labor Charges For 1/11/2022	s For 1/1	1/2022	\$6.758.16

Wodenoder						# of	Req	Reg	After	ot	Prem	Travel	Total	Total Labor Charge
Weunesuay, January 12, 2022	annar	y 12, 2022	Time In	Time Out Ddct		Wkrs	Rate	Hours	Hours	Hours	Hours	Hours	Hours	
Devin Lickteig	FTD	Project Manager (PM)	6:30	12:00	0.00	1	\$90.00	5.50	00.00	0.00			5.50	
Charles Miller	CROSS	Restoration Supervisor (RS)		19:30		٢	\$55.00	8.50	00.00	00.00	00.0	00.00	8.50	\$467.50
Liz Rice	DSM	Project Accountant (PA)	8:00			-	\$55.00	2.00	00.00	0.00		00.0	2.00	
Trey Rice	DSM	Resource/Supply Coordinator				٢	\$55.00	1.50	00.00	0.00		00.00	1.50	
Gary Hart	DSM	Restoration Tech (RT)	9:15	10:30	0.00	1	\$48.00	1.25	0.00	0.00		00.00	1.25	
Gary Hart	DSM	Restoration Tech (RT)	13:15		0.00	1	\$48.00	2.25	0.00	0.00	0.00	00.00	2.25	
Hans Weerman	RSI	RSI Restoration Tech (RT)	2:00	15:15	0.50	-	\$48.00	7.75	0.00	0.00	00.00	00.00	7.75	

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Wedneeden lean	201 2022			Lnch # of		Rea	After	01	Prem	Travel	Total	Total Labor Charge
weunesuay, January 12, 2022	ary 12, 2022	Time In	Time In Time Out Ddct Wkrs	Ddct Wkn	s Rate	Hours	Hours	Hours	Hours	Hours	Hours	Hours Hours
Ronnie Lawrence RSI Restoration Tech (RT)	Restoration Tech (RT)	7:00	18:00 0.50 1	0.50	1 \$48.00	\$48.00 10.50 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	10.50	\$504.00
Totals For Wedne	Totals For Wednesday, January 12, 2022	~ 1			2	39.25	0.00		0.00	0.00	0.00 0.00 0.00 39.25	\$2,199.00
								Sma	Small Tools Usage Allowance	sage Allo	wance	\$47.81
								Total Labo	fotal Labor Charges For 1/12/2022	s For 1/1:	2/2022	\$2,246.81

Turondary law	C	5 2023			Lnch	# of	Rea	Rea	After	OT	Prem	Travel	Total	Total Labor Charge
i uesuay, Jariuary 29, 2022	IUALY 2	9, 2022	Time In	Time In Time Out Ddct Wkrs	Ddct	Nkrs	Rate	Hours	Hours	Hours	Hours	Hours	Hours	>
Devin Lickteig	FTD	FTD Project Manager (PM)	9:15		11:15 0.00	-	\$90.00	2.00	00.0	00.0	0.00	00.0	2.00	
Liz Rice	DSM	DSM Project Accountant (PA)	8:00	9:00	00.0	-	\$55.00	1.00			00.0	00.0	1.00	\$55.00
Michael Soto	DSM	DSM Restoration Tech (RT)	9:15		11:15 0.00	-	\$48.00	2.00	00.00	00.0	00.0	00.0	2.00	
Totals For Tuesday, January	uesday	', January 25, 2022				ę		5.00	00.0	00.0	0.00	00.0	5.00	\$331.00
										Sma	Small Tools Usage Allowance	Isage Allo	wance	\$2.88
										Total Labc	Fotal Labor Charges For 1/25/2022	s For 1/2:	5/2022	\$333.88

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	\$27,368.76		\$41,053.14
Hourly Labor Totals	2,383.50	\$95,166.76	\$13,815.01	\$108,981.77

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

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ServiceMaster Restore

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	

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 (RamBoard	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	
Total Supplie	ed Materials C	harges For	1/4/2022	\$2,263.14			

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 (RamBoard	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	
Total Supplie	ed Materials C	harges For	1/5/2022	\$2,337.94			

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 (RamBoard	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	
Total Supplie	d Materials C	harges For	1/6/2022	\$1,808.32			

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 Supplie	ed Materials C	harges For	1/7/2022	\$1,493.18			

Saturday, January 8, 2022

50 10.00	\$31.00	\$310.00	DOM	<u>.</u>	
	201100	\$310.00	DSM	Structure	
ch 2.00	\$14.00	\$28.00	DSM	Structure	
10 13.00	\$20.00	\$260.00	DSM	Structure	
ch 12.00	\$14.00	\$168.00	DSM	Structure	
ch 12.00	\$4.50	\$54.00	DSM	Structure	
ch 3.00	\$15.00	\$45.00	DSM	Structure	
100 4.00	\$27.50	\$110.00	DSM	Structure	
2.00	\$41.66	\$83.32	DSM	Structure	
oll 3.00	\$125.00	\$375.00	DSM	Structure	
6.00 G	\$9.00	\$54.00	DSM	Structure	
2.00	\$9.00	\$18.00	DSM	Structure	
x 1.00	\$36.36	\$36.36	DSM	Structure	
	10 13.00 ch 12.00 ch 12.00 ch 3.00 100 4.00 III 2.00 III 6.00 III 2.00	10 13.00 \$20.00 ch 12.00 \$14.00 ch 12.00 \$4.50 ch 3.00 \$15.00 100 4.00 \$27.50 III 2.00 \$41.66 III 3.00 \$125.00 III 6.00 \$9.00	10 13.00 \$20.00 \$260.00 ch 12.00 \$14.00 \$168.00 ch 12.00 \$4.50 \$54.00 ch 3.00 \$15.00 \$45.00 100 4.00 \$27.50 \$110.00 111 2.00 \$41.66 \$83.32 111 3.00 \$125.00 \$375.00 111 6.00 \$9.00 \$54.00	10 13.00 \$20.00 \$260.00 DSM ch 12.00 \$14.00 \$168.00 DSM ch 12.00 \$4.50 \$54.00 DSM ch 3.00 \$15.00 \$45.00 DSM 100 4.00 \$27.50 \$110.00 DSM 011 2.00 \$41.66 \$83.32 DSM 011 3.00 \$125.00 \$375.00 DSM 011 6.00 \$9.00 \$54.00 DSM	10 13.00 \$20.00 \$260.00 DSM Structure ch 12.00 \$14.00 \$168.00 DSM Structure ch 12.00 \$4.50 \$54.00 DSM Structure ch 3.00 \$15.00 \$45.00 DSM Structure 100 4.00 \$27.50 \$110.00 DSM Structure 111 2.00 \$41.66 \$83.32 DSM Structure 111 3.00 \$125.00 \$375.00 DSM Structure 111 6.00 \$9.00 \$54.00 DSM Structure 111 2.00 \$9.00 \$54.00 DSM Structure

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)* Conce t	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" (4153)	Box/50	2.00	\$70.18	\$140.36	DSM	Structure	
Total Supplie	d Materials C	harges 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	

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	

Company Supplied Materials (continued)

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	d Materials Ch	arges 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	
То	tal Charges I	For 1/3/2022	\$5,788.39			

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	

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
1	otal 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	
То	tal Charges F	or 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	
То	tal Charges I	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	

Company Supplied Equipment (continued)

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	

Sunday, January 9, 2022

Equipment Item	01.	Dete	Tatal	0	Dhasa	Netes
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	
Т	otal Charges	For 1/9/2022	\$9,916.39			

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	
Tot	al Charges F	or 1/10/2022	\$6,280.39			

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	
Tota	I Charges Fo	r 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	
Tota	I Charges Fo	r 1/12/2022	\$717.00	1.11		

Tuesday, January 25, 2022

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

Report Totals

Total Equipment Charges

\$79,130.01

ServiceMaster by Rice

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

Subsistence Charges

Project: lowa S	tate 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 Weerman	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

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

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 Weerman	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

Total Subsistence Charges For Wednesday, January 5, 2022	\$192.50
Cost Plus 10%	\$17.50
	\$115.00

Thursday, January 6, 2022

Applied Charges Worker Daily Rate Company Description Phase Amount \$35.00 Aaron Murg \$35.00 ANG Per Diem Structure \$35.00 **Charles Miller** CROSS Per Diem \$35.00 Structure \$35.00 \$35.00 Hans Weerman RSI Per Diem Structure Ronnie Lawrence RSI Per Diem Structure \$35.00 \$35.00 Ryan Kennedy ANG Per Diem Structure \$35.00 \$35.00 \$175.00 Daily Subtotal \$17.50 Cost Plus 10% \$192.50 Total Subsistence Charges For Thursday, January 6, 2022

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 Weerman	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

Subsistence Charges (continued)

\$192.50

Friday, January 7, 2022

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

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 Weerman	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
Total Subsistence Charges For Saturday, January 8, 2022	\$192.50

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 Weerman	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

Total Subsistence Charges For Sunday, January 9, 2022

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 Weerman	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

Total Subsistence Charges For Monday, January 10, 2022	\$192.50
Cost Plus 10%	\$17.50
Daily Sublia	\$175.00

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			30) 			
Worker	Company	Description	Phase	Dai	ly Rate	Amount
Charles Miller	CROSS	Per Diem	Structure		\$35.00	\$35.00
Hans Weerman	RSI	Per Diem	Structure		\$35.00	\$35.00
		PerDiem	Structure		\$35.00	\$35.00

Subsistence Charges (continued)

Tuesday, January 11, 2022

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

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. Weerman/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 Weerman	RSI	Per Diem	Structure	\$35.00	\$35.00
Ronnie Lawrence	RSI	Per Diem	Structure	\$35.00	\$35.00

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

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

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

\$28,720.72	Itemized Subsistence Charges
\$1,435.00	Applied Subsistence Charges
\$30,155.72	Subsistence Subtotal
\$3,015.57	Cost Plus 10%
\$33,171.29	Total Subsistence Charges

ServiceMaster Restory

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
otal Rental Items Charges	\$12,057.72

ServiceMaster Restory

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.Weerman	\$51.28
01/05/2022	RSI	Caseys	01/05/2022	580581		Fuel - H.Weerman	\$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.Weerman	\$57.85
01/12/2022	RSI	600764	01/12/2022	00-580205		Fuel - H. Weerman	\$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 Restore

ServiceMaster by Rice

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

Subcontractor Charges

Project: Iowa State University

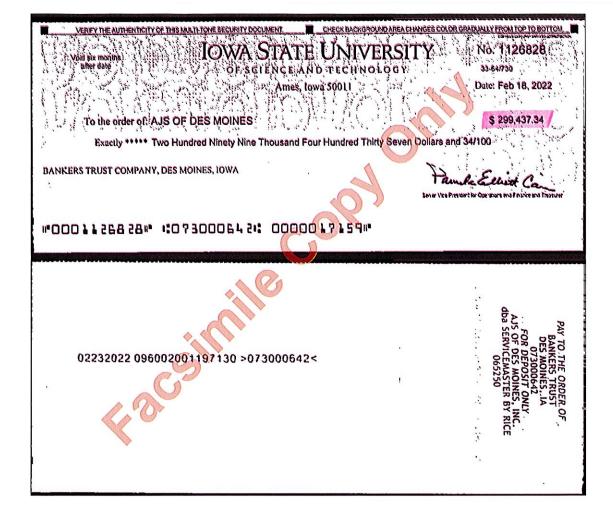
Date: 1/3/2022 Through 2/8/2022

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Add	ers	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 Constructior	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



View Accounting for Payment

Jouma	Operational Journal Current Status Journal Sequence Number		Operational Journa Posted SPAY-FY22-23849	urnal: lov 8849	/a State Un	Operational Journal: Iowa State University - 02/18/2022 Posted SPAY-FY22-23849	/18/2022						
Operational Journal Information Operational Tra Orig Accoun			Supplier Payment: A. Justin Lam Iowa State University Actuals Feb - FY22 02/18/2022 Supplier Invoice Payr	Supplier Payment: AJS OF DES Justin Lam Iowa State University Actuals Feb - FY22 02/18/2022 Supplier Invoice Payment		MOINES: 02/18/2022	18/2022						
Operational Journal Details	etails Balanced Total Debits Total Credits Currency	ced Yes bits 299,437.34 dits 299,437.34 ncy USD	7.34 7.34										
Journal Lines													
Ledger Account	Debit Amount	Credit Amount Memo	nt Men	lo Grant	t Project	Program	n Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	297,438.23			an Anna an Anna a		PG106751 FPM Nonlabor Transfer - FEE - FPM	M					Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Unrestricted Scpplier: AJS OF	N
2000:Current Accounts Payable	(50 che Bldg)	(A)				PG106751 FPM Nonlabor Transfer - FEE - FPM	10					Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	ო

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05:06 PM 01/17/2023 Page 2 of 2

Ledger Account	Debit Amount	Debit Amount Credit Amount Memo Grant Project Program	Memo Grant	Project	Program	Gift	Department Detail	Assignee	Spend R Category C	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	~
Accounting History												
										Status History	>	

lournal Entry	I odaor Doriod	Amount		Status History	
		MINUT	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 jlam2 / Justin Lam	jlam2 / Justin Lam

ServiceMASTER ServiceMaster By Rice	Bankers Trust Company Des Moines, Iowa 33-64/730	67326
Restore 7555 University Ave. Clive, IA 50325	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 MEMO Refund of overpayment	Достов Иноризео Signato	Fie MP
"O67326" "073000642" O6 5	25 0"	

ServiceMaster By Rice

ATTN: STACY SASSMAN Accts Rec---DSM

2/28/2022

67326 788.23

Bankers Trust---DSM/ Refund of overpayment

788.23

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ň	Operational Journal Current Status Journal Sequence Number	Operatio Posted SINV-FY	Operational Journa Posted SINV-FY22-55373	al: lowa 3	State Univ	Operational Journal: Iowa State University - 02/15/2022 Posted SINV-FY22-55373	15/2022							
Operational Journal Information Operation	iformation Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source	Supplier In Melissa Joh Iowa State Actuals Feb - FY22 02/15/2022 Supplier In	Supplier Invoice: INV Melissa Johnson Iowa State University Actuals Feb - FY22 02/15/2022 Supplier Invoice	Supplier Invoice: INV-1213512 Melissa Johnson Iowa State University Actuals Feb - FY22 02/15/2022 Supplier Invoice	512									
Operational Journal Details	etails Balanced Total Debits Total Credits Currency	Yes 296,650.00 296,650.00 USD	0.00											
Journal Lines														
Ledger Account	Debit Amount Credit A	Credit Amount N	Memo G	Grant Pr	Project F	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6600:Services	296,650,00					PG106751 FPM Nonlabor FEE - FPM 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 Supplier: AJS OF Supplier: AJS OF DES MOINES Work Order: 156439 Services Master disaster frecovery services to clean and dry building due to frozen fire sprinkler li	02/15/2022	~

04:05 PM 05/03/2022 Page 2 of 2

Ledger Account	Debit Amount Credit Amount Memo	Credit Amou	unt Memo	o Grant	Project	Program	m Gift	Department Detail	nt Assignee	Spend Category	Revenue , Category	*Additional Worktags	Budget Date	Line Number
2000:Current Accounts Payable		296,650.00	00			PG106751 FPM Nonlabor Transfer - FEE - FPM	51					Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted DFS MOINE?		2
Retained Earnings														
							Retained Earnings	arnings						
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 CC6277 FPM CC6277 FPM Frand: FD02 Fund: FD02 Unrestricted ISU Resource Type: ISU Resource Type: ISU Resource Type: ISU Resource Type: for Centine	
Accounting History												5		
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	Śmi	5	מאמו בפווי	2				reversed Journal		Status	Ent	Entered On	Workday Account	count
Operational Journal: Iowa State University - Feb-FY22 Actuals (Iowa State 02/15/2022	a State University	 Feb-FY22 / University) 	Actuals (lo	wa State	Sale 12 Sale - Sale -		296,650.00		Posted		02/22/2022 02:41:41.589 PM	41:41.589 PM	amickels / Allison Mickelson on behalf of amanda04 / Amanda Schwering	n half of anda
Liquidations														
Operational Journal	Company		Journal Entry Status	Account	Accounting Date	Oper	Operational Transaction	Total Ledger Debits		Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry	ype for Entry
	1.10											A REAL PROPERTY OF A REAL PROPER		

Obligations

Spend Obligation Liquidation

296,650.00 USD

296,650.00

Spend Liquidation for: Supplier Invoice: INV-1213512 -296650

02/15/2022

Posted

Iowa State University

Operational Journal: Iowa State University - 02/15/2022

<u>ServPro</u>

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



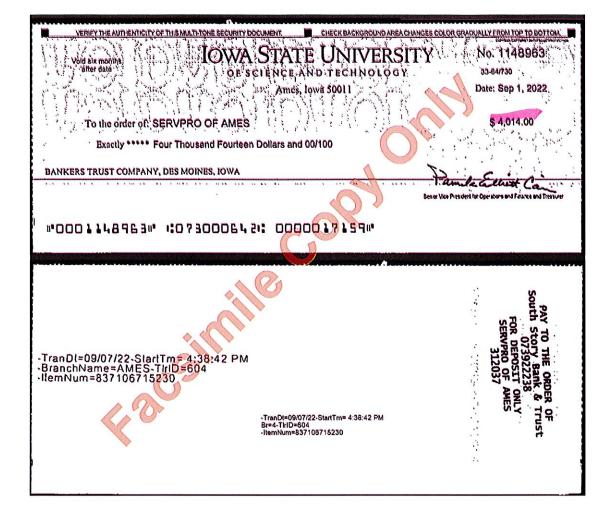
INVOICE

BILL TO Iowa State University

work completed. WO #173930 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 cle #173930	eaning WO	1	728.00	728.00
allows payme	nes, Marshalltown and C ents via credit card with a r email if you would like to	4.0% fee added.	SUBTOTAL TAX TOTAL BALANCE DUE			728.00 0.00 728.00
Attached to th	nis communication are ite	emized charges for			and the second	\$728.00

We accept credit cards. Please call Servpro Office at 515-233-4544.



View Accounting for Payment

C Journal	Operational Journal Current Status Journal Sequence Number		Operational Journal: Iowa State Posted SPAY-FY23-06504	urnal: Iow 504	a State U	University - 09/01/2022	01/2022						
Operational Journal Information Operational Tra Origi C Account			Supplier Payment: SERVF Paritosh Dash Iowa State University Actuals Sep - FY23 09/01/2022 Supplier Invoice Payment	ent: SER\ versity s Paymen	rpro of t	Supplier Payment: SERVPRO OF AMES: 09/01/2022 Paritosh Dash Iowa State University Actuals Sep - FY23 09/01/2022 Supplier Invoice Payment	1/2022						
Operational Journal Details	19 19		Yes 4,014.00 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 SERVPRO OF AMFS	m
2000:Current Accounts Payable	728.00	E CALLER AND A CALLER A	related Change to Envollment Service	Servic		PG106751 FPM Nonlabor FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: SERVPRO OF	0

		Status History				C		•			-		, nto I commol
								-					Accounting History
	Services Fund: FD02 Current Unrestricted					¢							
-	- Controlled - Controlled Disbursement 31 Business Unit: BU35 FPM						FPM Nonlabor Transfer -						
	Current Unrestricted Supplier: SERVPRO OF AMES						Е 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
4	Business Unit: BU35 FPM Services Fund: FD02						PG106751 FPM Nonlabor Transfer -					136.00	2000:Current Accounts Payable
Line Number	*Additional Worktags	Revenue Category	Spend Category	Assignee	Department Detail	Gift	Program	Project	Grant	Memo	Credit Amount	Debit Amount	Ledger Account

pdash / Paritosh Dash

09/01/2022 03:31:24.927 PM

Posted

4,014.00

Sep-FY23 Actuals (Iowa State University)

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

04:03 PM 01/17/2023 Page 2 of 2

View Accounting for Payment

<u>Workspace</u>

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.

AND	workspace
	309 Locust St.

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

Invoice

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			Sillenie			
Invoice	Invoice Date	Customer Order	Sales Order	Ship Date		count sentative
139736	11/02/22	PO-1144590	122241	11/01/22	Jennifer L	₋inderblood
Solo	d To			Ship To		
FPM	1 Furniture			Eric Ohrt		
lowa	a State Univers	ity		lowa Stat	te University - Enroll	ment Services
	General Servic			2433 Uni	on Dr	
Ame	es IA 50011-40	001		Ames IA	50011-4001	
				Phone +1 (515	5) 450-4500	
	fpmfurr	niture@iastate.edu		eohrt@	iastate.edu	
Due	Date 12/02/2	22				
т	erms Net 30	ISUFPM			Tax 42-6004	224
		Quote 66474				
						Extended
Line	Quantity	Catalog Nu	mber / Descriptic	n	Unit Price	Amount
		Invoid	ce Messages			
		This Invoice V	Vill Be Sent Via Er	nail		

1	10.00	HIVVMM	HON INDUST	774.30	7,743.00
		Ignition 2 Task Mid	-back, ilira back		
		Control Type			
		.Y2 Advanced Sy	nchro- Tilt		
		Select Arm Type			
		.A Arm: Height ar			
		Select Caster/Glide	Option		
		.H Hard Caster			
		Select Mesh Color			
		.IC 4-Way Charco Select Upholstery	Jai		
		\$(3) GRADE: III L	IPHOI STERV		
		.1054 Parker	FHOESTERT		
		-85 Griffin			
		Select Lumbar			
		.NL No Lumbar			
		Select base			
		.SB Base: Standa	ard Base		
		Select Frame Color			
		.TI Frame: Titaniu	ım		
	Tag For	307 Enrollment Ser	vices		
2	1.00	HTLE48120	HON INDUST	529.62	529.62
		120"Wx48"D Arc E	nd Shaped Lam Top		

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.



www.workspaceinc.net

Invoice

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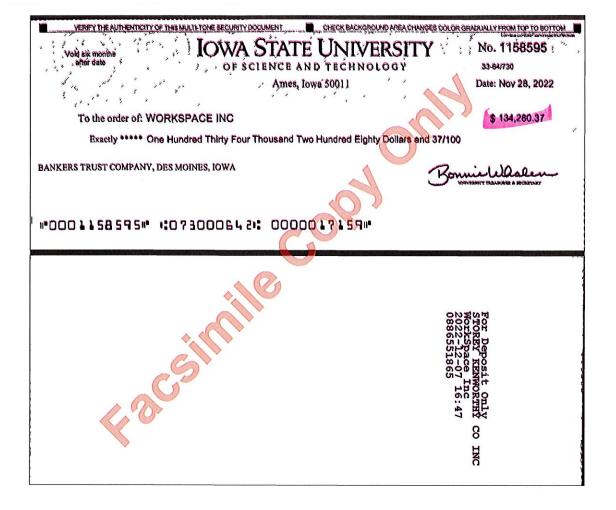
E. Arrestand

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

Edge Option .G. 2MM/Flat S Edge: Charcoal Select Grommet .G1 Cut out for Pop Up Port Select Grommet .G1 Cut out for Pop Up Port Select Laminate \$\$(L1STD) Grd L1 Standard Laminates .LAHD Handspun Dove 307 Enrollment Services 307 Enrollment Services 3 1.00 HTTLEG120 HON INDUST 4 Preside Aluminum T leg for 120" Table Tops Select Base Color \$(P1) P1 Paint Opts .S. Charcoal .S Charcoal 307 Enrollment Services 183.52 4 2.00 HTG1PWR-3P-1B HON INDUST 183.52 5 2.00 HTG1PWR-3P-1B HON INDUST 59.20 5 2.00 HCTROUGH36 HON INDUST 59.20 5 2.00 HCTROUGH36 HON INDUST 59.20 Cable Mngmt Trough 36W single 307 Enrollment Services 59.20 5 2.00 HCTROUGH36 HON INDUST 59.20 Cable Mngmt Trough 36W single 307 Enrollment Services 59.20 5 2.00 HCTROUGH36 HON INDUST 59.20 Cable	Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4 2.00 HTG1PWR-3P-1B HON INDUST 183.52 4 2.00 HTG1PWR-3P-1B HON INDUST 183.52 5 2.00 HTG1PWR-3P-1B HON INDUST 183.52 5 2.00 HCTROUGH36 HON INDUST 59.20 5 2.00 HCTROUGH36 HON INDUST 59.20 6 Cable Mngmt Trough 36W single 59.20 59.20 7 307 Enrollment Services Sub Total Invoice Totals		Tag For	.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		
4 2.00 HTG1PWR-3P-1B HON INDUST 183.52 4 2.00 HTG1PWR-3P-1B HON INDUST 183.52 5 Select Paint Color Select Paint Color 183.52 5 Select Paint Color Synthesis Synthesis 5 2.00 HCTROUGH36 HON INDUST 59.20 5 2.00 HCTROUGH36 HON INDUST 59.20 6 Cable Mngmt Trough 36W single 59.20 59.20 7ag For 307 Enrollment Services 100 59.20 6 Tag For 307 Enrollment Services 59.20 7ag For 307 Enrollment Services 59.20 59.20 6 Tag For 307 Enrollment Services 59.20 7ag For 307 Enrollment Services 59.20 59.20 8 Tag For 307 Enrollment Services 59.20 9 Tag For 307 Enrollment Services 59.20 9 Tag For 307 Enrollment Services 59.20 9 Sub Total Sub	3	1.00	HTTLEG120 HON INDUST	411.28	411.28
MhoB G1 Popup Port-3 AC Pwr-1 Blank-10' Image: Cord Select Paint Color Select Paint Color Select Paint Color SVR Silver 307 Enrollment Services 5 2.00 HCTROUGH36 HON INDUST 59.20 Cable Mngmt Trough 36W single Tag For 307 Enrollment Services 59.20 Invoice Totals		Tag For	Tops Select Base Color \$(P1) P1 Paint Opts .S Charcoal		
5 Cord Select Paint Color .SVR Silver 307 Enrollment Services Select Paint Color .SVR Silver 307 Enrollment Services 5 5 2.00 HCTROUGH36 HON INDUST 59.20 Cable Mngmt Trough 36W single Cable Mngmt Trough 36W single 5 Tag For 307 Enrollment Services 100 Invoice Totals Sub Total WORKSPACE Installation ISU PO1144590 DT 18051	4	2.00	HTG1PWR-3P-1B HON INDUST	183.52	367.04
Cable Mngmt Trough 36W single Tag For 307 Enrollment Services Invoice Totals Sub Total WORKSPACE Installation ISU PO1144590 DT 18051		Tag For	Cord Select Paint Color .SVR Silver		
Tag For 307 Enrollment Services Invoice Totals Sub Total WORKSPACE Installation ISU PO1144590 DT 18051	5	2.00	HCTROUGH36 HON INDUST	59.20	118.40
Invoice Totals Sub Total WORKSPACE Installation ISU PO1144590 DT 18051			Cable Mngmt Trough 36W single		
Sub Total WORKSPACE Installation ISU PO1144590 DT 18051		Tag For	307 Enrollment Services		
WORKSPACE Installation ISU PO1144590 DT 18051			Invoice Totals		
				590 DT 18051	9,169.34 548.15 144.00
Please Pay This Amount			Please Pay	This Amount	9,861.49
End of Invoice			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.



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ē	Operational Journal Current Status Journal Sequence Nurnber		Operational Journa Posted SPAY-FY23-15784	al Journal 3-15784	: Iowa State Uni	Operational Journal: Iowa State University - 11/28/2022 Posted SPAY-FY23-15784						
ional Journal Information Operation: Ac	formation Operational Transaction Originated by Company Ledger Period Accounting Date Journal Source		Supplier Payment: WORK Paritosh Dash Iowa State University Actuals Nov - FY23 11/28/2022 Supplier Invoice Payment	ayment: V ash Universit 3 2 voice Pay	Supplier Payment: WORKSPACE INC: Paritosh Dash Iowa State University Actuals Nov - FY23 11/28/2022 Supplier Invoice Payment	NC: 11/28/2022						
ional Journal Details		Balanced Total Debits Total Credits Currency	Yes 134,280.37 134,280.37 USD									
Lines											• • • • • • • • • • • • • • • • • • • •	
lger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
Irrent Accounts	34,322.94					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE
urrent Accounts	29,121.54						SG2700786 Gridiron Football Fund					Business Unit: BU13 Athletics Operations Fund: FD01 Current Restricted Supplier: WORKSPACE INC

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Iger Account	Debit Credit Amount Amount	Memo Grant Project	Program	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
irrent Accounts	9,861.49 Chevra Jo Chevra	AD Change related to Enrollment Services	PG100351 FPM Miscellaneous - FEE - FPM					Business Unit: BU35 FPM Services Fund: FD02 Current Current Supplier: WORKSPACE INC
Irrent Accounts	8,494.15		PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO					Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted Supplier: WORKSPACE INC
urrent Accounts	8,384.42		PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO					Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted Supplier: NORKSPACE INC
Irrent Accounts	6,339.34		PG101925 Ecpe Operations - GU - ENGR					Business Unit: BU21 Engineering Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
Irrent Accounts	5,359.86		PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO					Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted Supplier: WORKSPACE NC

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

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lger Account	Debit Amount	Credit Amount	Memo Grant	Int Project	Program	Cit	Department Assignee	Spend Category	Revenue Category	*Additional Worktags
urrent Accounts	2,509.28				PG100351 FPM Miscellaneous - FEE - FPM					Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: MORKSPACE
Irrent Accounts	2,296.66				PG100358 Classroom Improvements - GUBR - FPM					Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE
Irrent Accounts	2,288.73				PG109789 Seasons Marketplace - RESDIN - DIN					Business Unit: BU31 Dining Fund: FD08 Auxiliary Unvatifiary Supplier: WORKSPACE
irrent Accounts	1,952.91				PG103314 Materials Sci Engr - GU - ENGR	- 5				Business Unit: BU21 Engineering Fund: FD02 Current Unrestricted Supplier: WORKSPACE
urrent Accounts	1,416.13				PG112546 IPIC Cost Recovery - EXOUT - VPEO					Business Unit: BU53 VP Extension Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC

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

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lger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags
urrent Accounts	48.56					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: WORKSPACE INC
urrent Cash		187.63				PG102262 Biotech - Metabolomics - RFEE - VPR						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU54 VP Research Fund: FD02 Current Unrestricted
urrent Cash		662.72				PG106939 Horticulture - AESS - AEXS						Bank Account: ISU - Controlled Disbursement 31 BU31 Ag Experiment Station Fund: FD01 Current Restricted
urrent Cash		1,119.06	(0			PG105125 Vet Diag/Prod Animal Med - GUAC - VETM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU26 Veterinary Medicine Fund: FD02 Current Unrestricted
urrent Cash		1,416.13	~			PG112546 IPIC Cost Recovery - EXOUT - VPEO						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU53 VP Extension Fund: FD02 Current Unnestricted

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Revenue Category					
Spend Category					
Assignee					
Department Detail					
Gift					
Program	PG103314 Materials Sci Engr - GU - ENGR GU - ENGR	PG104656 Strategic Initiatives - GUAC - HSCI	PG109789 Seasons Marketplace - RESDIN - DIN	PG100358 Classroom Improvements - GUBR - FPM	
t Project					FSU_000372 Startup - V Path - 23 - L Schumacher - GUFSU - VETM
Memo Grant	and a star for the second				
Credit M Amount	1,952.91	2,012.58	2,288.73	2,296.66	3,813.04
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lger Account	urrent Cash	urrent Cash	urrent Cash	urrent Cash	urrent Cash

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Workday Ac	Entered On	Status			5 		
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Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services - Fund: FD02 Current Unrestricted				HG100351 FPM Miscellaneous - FEE - FPM	00,461.50 0,461.50	â	irrent Casn
Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU13 Athletics Operations Fund: FD01 Current Restricted			SG2700786 Gridiron Football Fund		29,121.54	29	urrent Cash
Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU62 Dormitory Bonds Fund: FD06 Plant Unrestricted				PG111148 Inst Dorm Improve Projects - RRUNR - DORMBO	26,388.45	9 ₇	Irrent Cash
Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU21 Engineering Fund: FD02 Current Unrestricted				PG101925 Ecpe Operations - GU - ENGR	6,339.34	σ	urrent Cash
*Additional Worktags	Spend Revenue Category Category	tment Assignee	Gift Department Detail	Project Program	Memo Grant	Debit Cr Amount Am	lger Account

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