

Governing Iowa's public universities and special schools

University of Iowa
Iowa State University
University of Northern Iowa
Iowa School for the Deaf
Iowa Braille and Sight Saving School
Lakeside Laboratory Regents Resource Center
Northwest Iowa Regents Resource Center
Quad-Cities Graduate Center
Southwest Iowa Regents Resource Center



**BOARD OF
REGENTS**
STATE OF IOWA

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June 28, 2016

Joint Education Appropriations Subcommittee
Legislative Council of the Legislative Fiscal Committee
Glen Dickinson, Director of the Legislative Services Agency
David Roederer, Director of the Department of Management
State Capitol
Des Moines IA

Re: Reversion Report

In accordance with Iowa Code §8.62.3, this reversion report of FY 2017 expenditures from the FY 2016 appropriations carry forward amount of \$315.16 (50% of unexpended FY 2016 appropriations for the Board of Regents office) is hereby submitted.

Board of Regents Office (Appropriation L70) – The Board Office purchased the following with \$315.16 charged to the Training and Technology Account for FY 2017:

Date of Purchase		Cost	Amount charged to Training and Technology Account
3/22/2017	Technology Equipment	\$1,555.20	\$315.16

If there are any questions concerning this report, please don't hesitate to contact this office.

Sincerely,


Keith Saunders

cc: Dave Fardal, DOM
Robin Madison, LSA
Ann Goff
Legislative Liaisons
Legislative Log

Attach supporting documentation to the back of this form


STATE OF IOWA

GAX

BUDGET FY 2017		GENERAL ACCOUNTING EXPENDITURE				DOCUMENT NUMBER 61505021000		
		DATE		ACCTG PERIOD (mm/yy)				
VENDOR CODE 00002127444				DEPARTMENT NAME Board of Regents				
VENDOR NAME AND ADDRESS Iowa State University IT Services Ames, IA				BILL TO ADDRESS (ORDERING DEPT)		SHIP TO ADDRESS		
TERMS		FOB		ORDER APPROVED BY		GOODS RECEIVED/ SERVICES PERFORMED		
QUANTITY		VENDOR'S INVOICE DATE		VENDOR'S INVOICE NUMBER		DATE INITIALS		
ORDERED	RECEIVED	UNIT OF MEASURE	DESCRIPTION			UNIT PRICE	TOTAL PRICE	
			2/16 - 3/15, 2017					
			ISU IT Services - maintenance & support				1,026.00	
			ISU Connection					
4	4		Marantz Portable Audio Recorders PDM561				1,209.60	
2	2		Crown PZM 185 Mics				345.60	
							0.00	
							0.00	
							0.00	
							0.00	
DOCUMENT TOTAL							2,581.20	
CLAIMANTS CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND THAT NO PART OF THIS CLAIM HAS BEEN PAID. CLAIMANT'S SIGNATURE  DATE <u>5/3/17</u> TITLE <u>COO</u>				DEPARTMENT CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)				
THE FOLLOWING FIELDS ARE FOR ACCOUNTING USE ONLY								
LINE	FUND	DEPT	UNIT	SUB UNIT	OBJT	SUB OBJT	VENDOR NUMBER	AMOUNT
01	0001	615	0400		3840			1026.00
02	0001	615	0400		3323			1555.20
03								0.00
04								0.00
05								0.00
06								0.00
07								0.00
08								0.00
DOCUMENT TOTAL								2,581.20

GAX

WARRANT NUMBER 84097484
DATE 5/8

Audited by: 



GAX 615

615021000 1

PAGE: 1 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

BFY: 2017 FY: 2017 PERIOD: VENDOR LINES: 1 DOCUMENT TOTAL: \$2,581.20 CREATION DATE: 05-04-2017

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

ENTERED BY: psayre

LAST USER: psayre



GAX 615

615021000 1

PAGE: 2 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1

VENDOR NUMBER: 00002127444

ADDR ID: AD001

AMOUNT: \$2,581.20

DISB TYPE: EFT

Iowa State University

**Treasurer's Office
1220 Beardshear Hall
Ames, IA 50011**

OVERRIDE ADDRESS:

ACCT LN: 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,026.00

REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:

2/16-3/15 IT Servoces

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	615	0400	L70	3840	

ACCT LN: 2 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,555.20

REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:

Marants Portable Recordersx4; Crown Mics x2

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	615	0400	L70	3323	

IOWA STATE UNIVERSITY - IT SERVICES
BILLING STATEMENT
(515) 294-5187

Date: 03-22-2017

Customer ID : 000-04-3540
Selling Account : IT SERVICES - ITC

Client Billing Number: 9400

REF NO: PC000B

Client Contact: IA BOARD OF REGENTS

Billing Period 02-16-2017 thru 03-15-2017

***** Miscellaneous *****	
4 MARANTZ PORTABLE AUDIO RECORDERS PDM561	1,209.60
2 CROWN PZM 185 MICS	345.60
Subtotal for Miscellaneous	1,555.20 *
***** Total Charges *****	
Total Charges for Client Account Number 000-04-3540	Client Billing Number: 9400
	1,555.20 **