CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and the Arkansas City Presbyterian Manor, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$21,948.91 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. Counterparts. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. Certification. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (Ark City Presbyterian Manor)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

No discrepancies found by the auditor.

Submitted

Reimbursement	21/2020	\$ 9,030.00	Check	ACPM202006	527343	Cytocheck	35-2611308	Arkansas City Presbyterian Manor	COVID testing	employee testing for COVID	Lisa Stuever	Senior Accountant	316-6526266	lstuever@pmma.org
Reimbursement	5/13/2020	\$ 2,115.75	ACH	1162774	DD00106399	Clock Medical Supply	48-0955348	Arkansas City Presbyterian Manor	PPE	PPE for COVID	Lisa Stuever	Senior Accountant	316-6526267	lstuever@pmma.org
Reimbursement	5/22/2020	\$ 6,040.00	ACH	18585675	DD00102990	Concordance Healthcare Solutions	38-3986851	Arkansas City Presbyterian Manor	PPE	PPE for COVID	Lisa Stuever	Senior Accountant	316-6526270	lstuever@pmma.org
Reimbursement	4/21/2020	\$ 4,101.30	ACH	28132669	DD00099465	Direct Supply Health Care Equipment	38-3986852	Arkansas City Presbyterian Manor	PPE	PPE for COVID	Lisa Stuever	Senior Accountant	316-6526271	lstuever@pmma.org
Reimbursement	6/22/2020	\$ 661.86	ACH	18768254	DD00106497	Concordance Healthcare Solutions	38-3986855	Arkansas City Presbyterian Manor	PPE	PPE for COVID	Lisa Stuever	Senior Accountant	316-6526274	lstuever@pmma.org
		\$21,948.91												

Approved

Reimbursement	v /21/2020	\$ 9,03	0.00 Ch	eck	ACPM202006	527343	Medical expenses	Private Lab Testing	Cytocheck	35-2611308	Arkansas City Presbyterian Manor	Lisa Stuever	Senior Accountant	316-6526266	lstuever@pmma.org
Reimbursement	5/13/2020	\$ 2,11	.5.75 AC	Н	1162774	DD00106399	Medical expenses	Medical Supplies	Clock Medical Supply	48-0955348	Arkansas City Presbyterian Manor	Lisa Stuever	Senior Accountant	316-6526267	lstuever@pmma.org
Reimbursement	5/22/2020	\$ 6,04	.0.00 ACH	H	18585675	DD00102990	Medical expenses	Medical Supplies	Concordance Healthcare Solutions	38-3986851	Arkansas City Presbyterian Manor	Lisa Stuever	Senior Accountant	316-6526270	lstuever@pmma.org
Reimbursement	4/21/2020	\$ 4,10	1.30 AC	H	28132669	DD00099465	Medical expenses	Medical Supplies	Direct Supply Health Care Equipment	38-3986852	Arkansas City Presbyterian Manor	Lisa Stuever	Senior Accountant	316-6526271	Istuever@pmma.org
Reimbursement	6/22/2020	\$ 66	1.86 AC	H	18768254	DD00106497	Medical expenses	Medical Supplies	Concordance Healthcare Solutions	38-3986855	Arkansas City Presbyterian Manor	Lisa Stuever	Senior Accountant	316-6526274	Istuever@pmma.org
		\$ 21,94	8.91												

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RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$4,756.03 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (Arkansas City Public Library)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

No discrepancies found by the Auditor.

Submitted

Reimbursement	4/10/2020 \$	130.11 Check	INV12061190	25615	Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Zoom	61-1648780	For staff use and patron service	Cloud platform for video and audio conferencing	Mendy Pfannenstiel	Director	620-741-7236	mendy@acpl.org	Software used for virtual staff & board meetings, as well as programs for patrons
Reimbursement	5/22/2020 \$	187.10 Check	119734997	25638	Reopening Measures		Uline	36-3684738	For Patrons	Bags & Stand for Curbside Service	Mendy Pfannenstiel	<u>Director</u>	620-741-7236	mendy@acpl.org	Bags needed to implement curbside services for patrons
Reimbursement	5/22/2020 \$	53.68 Check	536846893765	25637	PPE		Amazon/Lanier Wellness	91-1646860	For Staff	Reusable face masks for staff	Mendy Pfannenstiel	<u>Director</u>	620-741-7236	mendy@acpl.org	
Reimbursement	5/22/2020 \$	1,809.00 Check	620667526	25642	Improvements to telework capabilities of public employees	Technology hardware for Remote Work	Dell, Inc.	74-2616805	For staff/Director use	Laptop for Director working from home	Mendy Pfannenstiel	Director	<u>620-741-7236</u>	mendy@acpl.org	
Reimbursement	6/5/2020 \$	204.00 Credit Card	MB-111917	25651	Improvements to telework capabilities of public employees	Technology hardware for Remote Work	Mobile Beacon	22-303456	Hotspots for staff working from home	Hotspots for staff working from home	Mendy Pfannenstiel	Director	620-741-7236	mendy@acpl.org	
Reimbursement	6/19/2020 \$	1,447.00 Check	70821 & 70804	25661	Reopening Measures		MK Solutions	61-1573837	For safety of staff/patrons		Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Tempered Safety Glass for counters where staff frequently help patrons
Reimbursement	7/10/2020 \$	119.96 Credit Card	106092750-001		Public health expenses	Cleaning Supplies	Office Depot	59-266395	For use of staff/patrons	Hand sanitizer	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Hand sanitizer for staff and public areas (not sure on sub-category?)
Reimbursement	7/10/2020 \$	304.54 Credit Card	106092750-001		Public health expenses	Cleaning Supplies	Office Depot	59-266395	For safety of staff/patrons	Cleaner/Disinfectant	Mendy Pfannenstiel	Director	620-741-7236	mendy@acpl.org	Cleaner/Disinfectant
Reimbursement	7/15/2020 \$	258.40 Credit Card	112490		PPE		MDSAssociates		For patron use	Covers for keyboards & mice	Mendy Pfannenstiel	Director	620-741-7236	mendy@acpl.org	Disposable & protective keyboard & mice covers for computer use for patrons (not sure whether this is PPE or Reopening measures)
Reimbursement	7/17/2020 \$	242.24 Check	R-55715	25671	Security		Epic Solutions	46-2343266	For safety of staff/patrons	Supplies to help enforce social distancing	Mendy Pfannenstiel	Director	620-741-7236	mendy@acpl.org	Crowd Control
	\$	4,756.03													

Approved

Reimbursement	10/2020	\$ 130.11	Check	INV12061190	25615	Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Zoom	61-16/18780	For staff use and patron service	<u>Mendy Pfannenstiel</u>	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Software used for virtual staff & board meetings, as well as programs for patrons
Reimbursement	5/22/2020	\$ 187.10	Check	119734997	25638	Reopening Measures		Uline	36-3684738	<u>For Patrons</u>	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Bags needed to implement curbside services for patrons
Reimbursement	5/22/2020	\$ 53.68	Check	536846893765	25637	PPE		Amazon/Lanier Wellness	91-1646860	For Staff	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Face Masks
Reimbursement	5/22/2020	\$ 1,809.00	Check	620667526	25642	Improvements to telework capabilities of public employees	Technology hardware for Remote Work	Dell, Inc.	74-2616805	For staff/Director use	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Laptop to work from home
Reimbursement	6/5/2020	\$ 204.00	Credit Card	MB-111917	25651	Improvements to telework capabilities of public employees	Technology hardware for Remote Work	Mobile Beacon	22-303456	Hotspots for staff working from home	<u>Mendy Pfannenstiel</u>	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Hotspots to work from home
Reimbursement	6/19/2020	\$ 1,447.00	Check	70821 & 70804	25661	Reopening Measures		MK Solutions	61-1573837	For safety of staff/patrons	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Tempered Safety Glass for counters where staff frequently help patrons
Reimbursement	7/10/2020	\$ 119.96	Credit Card	106092750-001		Public health expenses	Cleaning Supplies	Office Depot	59-266395	For use of staff/patrons	Mendy Pfannenstiel	<u>Director</u>	620-741-7236	mendy@acpl.org	Hand sanitizer for staff and public areas (not sure on sub-category?)
Reimbursement	7/10/2020	\$ 304.54	Credit Card	106092750-001		Public health expenses	Cleaning Supplies	Office Depot	59-266395	For safety of staff/patrons	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Cleaner/Disinfectant
Reimbursement	7/15/2020	\$ 258.40	Credit Card	112490		PPE		MDS Associates		For patron use	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Disposable & protective keyboard & mice covers for computer use for patrons (not sure whether this is PPE or Reopening measures)
Reimbursement	7/17/2020	\$ 242.24	Check	R-55715	25671	Security		Epic Solutions	46-2343266	For safety of staff/patrons	Mendy Pfannenstiel	<u>Director</u>	<u>620-741-7236</u>	mendy@acpl.org	Crowd Control
		\$ 4,756.03													

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and Cowley County Fire District #4, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - b) were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$713.38 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. <u>Record Retention</u>. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (Cowley County Fire District #4)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

No discrepancies found by the auditor.

Submitted

Reimbursement	3/18/2020	\$ 327.52	Check	SO4157599	3519	PPE	PPE	Gemplers	Cowley County Fire Dist 4	covid	PPE	Randy Hoffman	Fire Chief	<u>620-262-5364</u>	rhoffman@wheatstate.com
Reimbursement	4/8/2020	\$ 110.97	Check	3702029-614820	3521	PPE	PPE	Walmart.com	Cowley County Fire Dist 4	<u>covid</u>	PPE	Randy Hoffman	Fire Chief	<u>620-262-5364</u>	rhoffman@wheatstate.com
Reimbursement	4/11/2020	\$ 144.99	Check	3702029-821183	3536	PPE	PPE	Walmart.com	Cowley County Fire Dist 4	covid	PPE	Randy Hoffman	Fire Chief	620-262-5364	rhoffman@wheatstate.com
Reimbursement	4/29/2020	129.9	Check	3912067-328713	3526	PPE	PPE	Walmart.com	Cowley County Fire Dist 4	covid	PPE	Randy Hoffman	Fire Chief	620-262-5364	rhoffman@wheatstate.com
		\$ 713.38													

Approved

Reimbursement	3/18/2020	\$ 327	.52 0	Check	SO4157599	3519	PPE	Gemplers	Cowley County Fire Dist 4	Randy Hoffman	Fire Chief	620-262-5364	rhoffman@wheatstate.com
Reimbursement	4/8/2020	\$ 110	.97 (Check	3702029-614820	3521	PPE	Walmart.com	Cowley County Fire Dist 4	Randy Hoffman	Fire Chief	620-262-5364	rhoffman@wheatstate.com
Reimbursement	4/11/2020	\$ 144	.99 0	Check	3702029-821183	3536	PPE	Walmart.com	Cowley County Fire Dist 4	Randy Hoffman	Fire Chief	620-262-5364	rhoffman@wheatstate.com
Reimbursement	4/29/2020	\$ 129	.90 Cl	Check	3912067-328713	3526	PPE	Walmart.com	Cowley County Fire Dist 4	Randy Hoffman	Fire Chief	620-262-5364	rhoffman@wheatstate.com
		\$ 713	.38										

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and the City-Cowley County Health Department, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$4,756.03 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. <u>Record Retention</u>. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (City-Cowley Co. Health Dept.)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

CCHD	Transaction Dated Prior to 3/1/20	(49.95)	
	Transaction Dated Prior to 3/1/20	(30.22)	
	Transaction Dated Prior to 3/1/20	(354.60)	
		(43	34.77)

Submitted

Doimhursomont	▼ /18/2020 \$	40.05	Cuadit Cand		21657	TCM-VISA		Coods	Cavid 10	Clinia Cumplina	Christina Dinami	Durahasina	6202211420	aningsu@aaudauaauntu ass	Dooning to a Mook
Reimbursement			Credit Card		21657			Goods	Covid-19	Clinic Supplies	Christina Pingry	•		cpingry@cowleycounty.org	
Reimbursement	2/24/2020 \$		Credit Card		21657	TCM-VISA		Goods	Covid-19	Clinic Supplies	Christina Pingry			cpingry@cowleycounty.org	
Reimbursement	2/24/2020 \$		Credit Card		21657	TCM-VISA				Clinic Supplies	Christina Pingry			cpingry@cowleycounty.org	
Reimbursement	3/5/2020 \$		Credit Card		21657	TCM-VISA		Goods	Covid-19	Cleaning Sup	Christina Pingry			cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/5/2020 \$	99.96	Check	Quill	21781	Quill	04-2896127	Goods	Covid-19	Cleaning Sup	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/16/2020 \$	26.10	Credit Card	WalMart	21702	WalMart	48-1279130	Goods	Covid-19	Cleaning Sup	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/16/2020 \$	24.81	Credit Card	Graves	21657	TCM-VISA		Goods	Covid-19	Clinic Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Touch Digital
Reimbursement	3/16/2020 \$	300.40	Credit Card	amazon	21657	TCM-VISA		Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Foam Shippers
Reimbursement	3/16/2020 \$	58.95	Credit Card	amazon	21657	TCM-VISA		Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Transp Bags
Reimbursement	3/16/2020 \$	105.00	Check	3/31/2020	21689	McKesson	94-2640465	Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Tubes/Lancet
Reimbursement	3/16/2020 \$	328.80	Check	3/31/2020	21689	McKesson	94-2640465	Goods	Covid-19	Clinic Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Gloves
Reimbursement	3/21/2020 \$	94.25	Credit Card	amazon	21657	TCM-VISA		Goods	Covid-19	Clinic Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Lab Clothing
Reimbursement	3/21/2020 \$	108.77	Credit Card	amazon	21657	TCM-VISA		Goods	Covid-19	Clinic Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Lab Clothing
Reimbursement	3/25/2020 \$	47.85	Credit Card	amazon	4E+06	TCM-VISA		Goods	Covid-19	Clinic Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Lab Clothing
Reimbursement	3/26/2020 \$	752.90	Check	3/31/2020	21689	McKesson	94-2640465	Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Viral Transp
Reimbursement	3/26/2020 \$	17.36	Credit Card	Dollar General	4E+06	TCM-VISA		Goods	Covid-19	Cleaning Sup	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/26/2020 \$	292.95	Credit Card	Safco	4E+06	TCM-VISA		Goods	Covid-19	Clinic Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Face Mask
Reimbursement	3/26/2020 \$	359.70	Credit Card	amazon	4E+06	TCM-VISA		Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Pipet
Reimbursement	3/26/2020 \$	49.52	Credit Card	Univeral Med	4E+06	TCM-VISA		Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Bulb Draw Tubes
Reimbursement	3/26/2020 \$	5,445.00	Credit Card	ebay04-	4E+06	TCM-VISA		Goods	Covid-19	Testing Equipment	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	AccuFit 9000 Equipment
Reimbursement	3/31/2020 \$	473.37	Check	3/31/2020	21689	McKesson	94-2640465	Goods	Covid-19	Clinic Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	gloves
Reimbursement	3/31/2020 \$	454.00	Credit Card	aaccutec-His	4E+06	TCM-VISA		Goods	Covid-19	Testing Equipment	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Fit Test Probes and Tool
Reimbursement	4/2/2020 \$	5,040.00	Credit Card	FACT Testing	21784	TCM-VISA		Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Rapid Tests
Reimbursement	4/7/2020 \$	11.64	Credit Card	WalMart	21702	WalMart	48-1279130	Goods	Covid-19	Cleaning Sup	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	4/7/2020 \$	42.20	Check	Quill	21783	Quill	04-2896127	Goods	Covid-19	Cleaning Sup	Christina Pingry	Purchasing			Cleaning Supplies
Reimbursement	4/15/2020 \$		Check	Quill	21809	Quill	04-2896127		Covid-19	Cleaning Sup	Christina Pingry				Cleaning Supplies
Reimbursement	4/15/2020 \$		Credit Card		4E+06	TCM-VISA			Covid-19	Clinic Supplies	Christina Pingry			cpingry@cowleycounty.org	
Reimbursement	4/20/2020 \$		Check	SCKRMC	21720	SCKRMC	48-0917047			Testing	Christina Pingry				Covid-19 Test
Reimbursement	4/21/2020 \$	27.60	Check	Quill	21783	Quill	04-2896127		Covid-19	Cleaning Sup	Christina Pingry		6202211430	cpingry@cowleycounty.org	
Reimbursement	4/23/2020 \$		Check	Quill	21783	Quill	04-2896127		Covid-19	Cleaning Sup	Christina Pingry				lysol spray and wipes
Reimbursement	4/29/2020 \$	53.50	Check	Quill	21783	Quill		Goods	Covid-19	Cleaning Sup	Christina Pingry		6202211430		clorox spray
Reimbursement	4/30/2020 \$		Check	Quill	21783	Quill		Goods	Covid-19	Cleaning Sup	Christina Pingry	•	6202211430		clorox spray
Reimbursement	4/30/2020 \$		Check	Quill	21783	Quill		Goods	Covid-19	Cleaning Sup	Christina Pingry		6202211430		hand sntzr
Reimbursement	4/30/2020 \$		Credit Card	WalMart	21762	Walmart	48-1279130		Covid-19	Cleaning Sup	Christina Pingry	Purchasing	6202211430	, ,,,	Santiz and Cream
Reimbursement	5/5/2020 \$		Check		21718	SCKRMC	48-0917047		Covid-19	Clinic Supplies	Christina Pingry	•	6202211430	, , ,	Surgical Masks
Reimbursement	5/5/2020 \$	49.94	Credit Card		21784	TCM-VISA	40 0317047	Goods	Covid-19	Testing Supplies	Christina Pingry	•	6202211430		Oil Dropper
Reimbursement	5/8/2020 \$		Credit Card		21784	TCM-VISA		Goods	Covid-19				6202211430	, , , , ,	Dig NoCnt Kits
1	5/11/2020 \$				21784	TCM-VISA				Testing Supplies	Christina Pingry			cpingry@cowleycounty.org	
Reimbursement			Credit Card							Cleaning Sup					
Reimbursement	5/14/2020 \$				21769		04-2896127			Cleaning Sup				cpingry@cowleycounty.org	
Reimbursement	5/15/2020 \$		Check	4/30/2020	21752		94-2640465			Testing Supplies	Christina Pingry				Transp Bags
Reimbursement	5/21/2020 \$			Quill	21783		04-2896127			Testing Supplies	Christina Pingry			cpingry@cowleycounty.org	
Reimbursement	5/29/2020 \$			Quill	21809		04-2896127			Testing Supplies	Christina Pingry			cpingry@cowleycounty.org	
Reimbursement	6/1/2020 \$			6/30/2020	21845	TCM-VISA		Goods		Clinic Supplies	Christina Pingry			cpingry@cowleycounty.org	
Reimbursement	6/3/2020 \$			Graves	21790	Graves	27-3133996			Medical Expense	Christina Pingry			, , , , ,	Medication
Reimbursement	6/23/2020 \$		Check	6/24/2020	21835	SJK Global	26-3179041	Goods	Covid-19	Testing Supplies	Christina Pingry	Purchasing	6202211430	cpingry@cowleycounty.org	lesting Swabs
	\$	25,620.65													

Approved

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Reimbursement	▼ 3/5/2020		Credit Card	21751G	21657	Medical expenses	Purchase of disinfection products, supplies and services	Dillons		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/5/2020	\$ 99.96	Check	7158882	21781	Medical expenses	Purchase of disinfection products, supplies and services	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/16/2020	\$ 26.10	Credit Card	7600587276	21702	Medical expenses	Purchase of disinfection products, supplies and services	WalMart	48-1279130	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/16/2020	\$ 24.81	Credit Card	40485318	21657	Medical expenses	Medical Supplies	Graves Drug		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Touch Digital Thermometer
Reimbursement	3/16/2020	\$ 300.40	Credit Card	112-5259114-3249058	21657	Medical expenses	Transportation of medical equipment and supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Foam Shippers
Reimbursement	3/16/2020	\$ 58.95	Credit Card	112-0786933-2305829	21657	Medical expenses	Transportation of medical equipment and supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Transp Bags
Reimbursement	3/16/2020	\$ 105.00	Check	93341626	21689	Medical expenses	Medical Supplies	McKesson Medical-Surgical Inc.	94-2640465	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Tubes/Lancet
Reimbursement	3/16/2020	\$ 328.80	Check	80127283	21689	PPE	Medical Supplies	McKesson Medical-Surgical Inc.	94-2640465	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Gloves
Reimbursement	3/21/2020	\$ 94.25	Credit Card	111-2452853-2675427	21657	PPE	Medical Supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Lab Clothing
Reimbursement	3/21/2020	\$ 108.77	Credit Card	111-4463345-6200251	21657	PPE	Medical Supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Lab Clothing
Reimbursement	3/25/2020	\$ 47.85	Credit Card	112-7876033-0358646	4232020	PPE	Medical Supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Lab Clothing
Reimbursement	3/26/2020	\$ 752.90	Check	331978	21689	Medical expenses	Transportation of medical equipment and supplies	McKesson Medical-Surgical Inc.	94-2640465	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Viral Transp
Reimbursement	3/26/2020	\$ 17.36	Credit Card		4232020	Public health expenses	Cleaning Supplies	Dollar General Store		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	3/26/2020	\$ 292.95	Credit Card	8777794	4232020	PPE	Medical Supplies	Safco		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Face Mask
Reimbursement	3/26/2020	\$ 359.70	Credit Card	112-0347832-8186640	4232020	Medical expenses	Medical Supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Pipet
Reimbursement	3/26/2020	\$ 49.52	Credit Card	100145034	4232020	Medical expenses	Medical Supplies	Universal Medical		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Bulb Draw Tubes
Reimbursement	3/26/2020	\$ 5,445.00	Credit Card		4232020	Medical expenses	Medical Supplies	ebay		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	AccuFit 9000 Equipment
Reimbursement	3/31/2020	\$ 473.37	Check	707067 & 710364 & 735993	21689	PPE	Medical Supplies	McKesson Medical-Surgical Inc.	94-2640465	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	gloves
Reimbursement	3/31/2020	\$ 454.00	Credit Card	1321	4232020	Medical expenses	Medical Supplies	Accutec - IHS		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Fit Test Probes and Tool
Reimbursement	4/2/2020	\$ 5,040.00	Credit Card	3288	21784	Testing/ Contact Tracing	Restock of consumables and medical supplies	FACT Testing		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Rapid Tests
Reimbursement	4/7/2020	\$ 11.64	Credit Card		21702	Public health expenses	Cleaning Supplies	WalMart	48-1279130	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	4/7/2020	\$ 42.20	Check	7120984	21783	Medical expenses	Purchase of disinfection products, supplies and services	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	4/15/2020	\$ 51.22	Check	7244163	21809	Public health expenses	Cleaning Supplies	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Cleaning Supplies
Reimbursement	4/15/2020	\$ 449.95	Credit Card	112-6172693-9921861	4232020	Medical expenses	Medical Supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Thermometers
Reimbursement	4/20/2020	\$ 108.00	Check		21720	Testing/ Contact Tracing	Restock of consumables and medical supplies	South Central Kansas Medical Center	48-0917047	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Covid-19 Test
Reimbursement	4/21/2020	\$ 27.60	Check	6433725	21783	Medical expenses	Purchase of disinfection products, supplies and services	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Hand Sntzr
Reimbursement	4/23/2020	\$ 67.50	Check	6533798 & 7121568	21783	Public health expenses	Cleaning Supplies	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	lysol spray and wipes
Reimbursement	4/29/2020	\$ 53.50	Check	6574617	21783	Public health expenses	Cleaning Supplies	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	clorox spray
Reimbursement	4/30/2020	\$ 104.90	Check	6618619	21783	Public health expenses	Cleaning Supplies	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	clorox spray
Reimbursement	4/30/2020	\$ 44.90	Check	6662453	21783	Medical expenses	Purchase of disinfection products, supplies and services	Quill.com	04-289127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	hand sntzr
Reimbursement	4/30/2020	\$ 5.79	Credit Card	12100017319	21762	Medical expenses	Purchase of disinfection products, supplies and services	Walmart	48-1279130	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Santiz and Cream
Reimbursement	5/5/2020	\$ 5,000.00	Check	S052020	21718	PPE	Medical Supplies	South Central Kansas Medical Center	48-0917047	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Surgical Masks
Reimbursement	5/5/2020	\$ 49.94	Credit Card	112-2781199-0810617	21784	Medical expenses	Medical Supplies	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Oil Dropper
Reimbursement	5/8/2020	\$ 450.00	Credit Card	100583	21784	Testing/ Contact Tracing	Restock of consumables and medical supplies	Fastenal		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Dig NoCnt Kits
Reimbursement	5/11/2020	\$ 19.96	Credit Card	112-0988537-2265836		<u> </u>	Safety equipment	amazon.com		CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Safety Bags
Reimbursement	5/14/2020	\$ 76.70		6958022			Cleaning Supplies	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	lysol Spray
Reimbursement	5/15/2020	\$ 386.58	Check	0792067	21752	Public health expenses	Safety equipment	McKesson Medical-Surgical Inc.	94-2640465	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Transp Bags
Reimbursement	5/21/2020	\$ 15.29		7124287	21783		Transportation of medical equipment and supplies	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Shipping labels
Reimbursement	5/29/2020	\$ 26.99		7334413	21809		Medical Supplies	Quill.com	04-2896127	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Baggies for NoContact
Reimbursement	6/1/2020	\$ 511.77		1402	21845	PPE	Medical Supplies Medical Supplies	Britten Gowns	21.230227	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Lab Clothing
Reimbursement	6/3/2020	\$ 81.15	Check	1679013	21790	Medical expenses	Medical Care	Graves	27-3133996	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Medication
Reimbursement		\$ 3,419.78	Check	20062301			Restock of consumables and medical supplies	SJK Global, LLC	26-3179041	CCHD	Christina	Purchasing	6202211430	cpingry@cowleycounty.org	Testing Swabs
		\$ 25,185.88	SIICER	20002001	21033	resting contact fracing	nestook of consumation and medical supplies	S. C.	20 31/3041	CCIID	Simplina	. archasting	0202211430	spary Country to unity to 18	.coming officials
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CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and the City of Arkansas City, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$9,568.56 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. <u>Record Retention</u>. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (City of Arkansas City)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

Ark City	Transaction Dated Prior to 3/1/20	(62.49)	
	Transaction Dated Prior to 3/1/20	(41.80)	-
			(104.29)

Submitted

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Reimbursement **		\$ 188.66	Credit Card	d 058926	24445	HEA	Cleaning Supplies	Walmart	71-0415188	City of Arkansas Ci	ty Covid Expenses	thermometers, bottles	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 3	3/15/2020	\$ 116.00	Credit Card	d 111-9941957-03	24692	1 HEA	Safety equipment	Splyco Supplies		City of Arkansas Ci	Covid Expenses	nitrile gloves - large	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 3	3/16/2020	\$ 91.49	Credit Card	d 078412	24445	HEA	Cleaning Supplies	Dillons	31-0345740	City of Arkansas Ci	Covid Expenses	disinfectant / clorox wipes	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 3	3/20/2020	\$ 108.86	Credit Card	d 111-8172214-40	24431	HEA	Safety equipment	Amazon		City of Arkansas Ci	Covid Expenses	nitrile gloves - medium	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 3	3/25/2020	\$ 83.64	Credit Card	d 111-068769-258	24692	1HEA	Safety equipment	Defendstars		City of Arkansas Ci	Covid Expenses	face shields	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	3/25/2020	\$ 69.95	Credit Card		24692		Safety equipment	Zoomget LLC		City of Arkansas Ci		nitrile gloves - large	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
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	4/2/2020	\$ 33.46	Credit Card		24445		Cleaning Supplies	Dillons		City of Arkansas Ci	1 '	isopropyl alcohol and paper tow	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	4/6/2020	\$ 4.32	Credit Card	7	24445		Cleaning Supplies	Dillons	31-0345740	City of Arkansas Ci	Covid Expenses	isopropyl alcohol for cleaning	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	4/7/2020	\$ 37.96	Credit Card	d 000985	24445	HEA	Cleaning Supplies	Dillons	31-0345740	City of Arkansas Ci	Covid Expenses	isopropyl alcohol for cleaning	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	4/7/2020	\$ 54.99	Credit Card	d 111-6578928-45	24692	1 HEA	Safety equipment	GuardProducts		City of Arkansas Ci	Covid Expenses	hand sanitizer	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 4	4/13/2020	\$ 108.86	Credit Card	d 111-0492136-59	24431	HEA	Safety equipment	Amazon		City of Arkansas Ci	Covid Expenses	nitrile gloves - small	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 4	4/22/2020	\$ 9.99	Credit Card	d 112-1442864-05	24692	1HEA	Cleaning Supplies	Nydotd		City of Arkansas Ci	Covid Expenses	plastic bottles for hand sanitizer	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 4	4/28/2020	\$ 52.35	Credit Card	d 111-8400289-55	24692	1HFA	Cleaning Supplies	Amazon		City of Arkansas Ci	Covid Expenses	isopropyl alcohol for cleaning	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	5/5/2020	\$ 308.88	Credit Card		24692		Safety equipment	Ligart		City of Arkansas Ci	1 '	,	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
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	5/18/2020	\$ 14.97	Credit Card		24445		Cleaning Supplies	Walmart		City of Arkansas Ci	† ·	papertowels	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	6/4/2020	\$ 17.80	Credit Card	d 15097231	113-97	EDU	Online learning software & subscriptions	Zoom	61-1648780	City of Arkansas Ci	Covid Expenses	Zoom Subscription	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	5/1/2020	\$ 63.99	Credit Card	d 113-9703908-81	24493	HEA	Construction of barriers, renovations, etc	Retevis Direct		City of Arkansas Ci	Covid Expenses	Intercom System	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	5/9/2020	\$ 39.89	Check	3446697411	17760	HEA	Construction of barriers, renovations, etc	Staples Business Advantgae	04-3390816	City of Arkansas Ci	Covid Expenses	Anti Fatigue Mat	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	5/4/2020	\$ 186.29	Check	3447067476	2E+05	HEA	Construction of barriers, renovations, etc	Staples Business Advantgae	04-3390816	City of Arkansas Ci	Covid Expenses	COVID Desk Stand	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	5/9/2020	\$ 399.99	Check	3446697410	2E+05	HEA	Construction of barriers, renovations, etc	Staples Business Advantgae	04-3390816	City of Arkansas Ci	Covid Expenses	COVID Work Station	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	6/5/2020	\$ 189.61	Check	92078	2E+05	HEA	Construction of barriers, renovations, etc	Woods Lumber Company	48-1033307	City of Arkansas Ci	1		Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	6/5/2020	\$ 215.09	Check		2E+05	HEA	Construction of barriers, renovations, etc	Woods Lumber Company	48-1033307	City of Arkansas Ci	1 '	City Hall Plexi Glass	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
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	5/13/2020	\$ 1,175.00	Check	10553856	2E+05		Cleaning Supplies	ATCO International		City of Arkansas Ci	i i		Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	5/13/2020	\$ 210.73	Check	10553857			Safety equipment	ATCO International	58-0908634	City of Arkansas Ci	1		Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 4	4/27/2020	\$ 214.08	Check	166948	2E+05	HEA	Safety equipment	Red Bud Supply, INC	64-0816451	City of Arkansas Ci	Covid Expenses	Face Masks	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	5/6/2020	\$ 138.85	Check	166948	2E+05	HEA	Safety equipment	Red Bud Supply, INC	64-0816451	City of Arkansas Ci	Covid Expenses	N95 Face Masks	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 6	5/15/2020	\$ 249.96	Check	601626-3	2E+05	HEA	Cleaning Supplies	Four State Maintenance Supply	48-1001328	City of Arkansas Ci	Covid Expenses	Disinfectant wipes	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 6	5/15/2020	\$ 218.70	Check	603214-1	2E+05	HEA	Cleaning Supplies	Four State Maintenance Supply	48-1001328	City of Arkansas Ci	Covid Expenses	Disinfectant Wipes	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 4	4/14/2020	\$ 197.09	Check	603737	2E+05	HEA	Cleaning Supplies	Four State Maintenance Supply	48-1001328	City of Arkansas Ci	Covid Expenses	Hand Sanitizer Pumps	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	4/6/2020	\$ 42.80	Check	601626-1	2E+05	HEA	Cleaning Supplies	Four State Maintenance Supply	48-1001328	City of Arkansas Ci	Covid Expenses	Disinfectant	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	4/6/2020	\$ 42.80	Check	601812-1	2E+05	HEA	Cleaning Supplies	Four State Maintenance Supply		City of Arkansas Ci	Covid Expenses	Disinfectant	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	4/6/2020	\$ 42.80	Check		2E+05		Cleaning Supplies	Four State Maintenance Supply		City of Arkansas Ci	1 '		Amy Roberts	Accountant 620-441-4411	
	3/23/2020	\$ 144.12	Check	601626	2E+05	HEA	Cleaning Supplies			City of Arkansas Ci		Disinfectant	Amy Roberts	Accountant 620-441-4411	
								Four State Maintenance Supply			1			†	accountspayable@arkansascityks.gov
	2/24/2020	\$ 62.49	Check		2E+05		Cleaning Supplies	Four State Maintenance Supply		City of Arkansas Ci	1	Disinfectant Wipes	Amy Roberts	Accountant 620-441-4411	<u> </u>
	1/17/2020	\$ 41.80	Check		2E+05	HEA	Cleaning Supplies	Four State Maintenance Supply	48-1001328	City of Arkansas Ci	Covid Expenses	Disinfectant Wipes	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	4/7/2020	\$ 955.58	Check	35-0270	2E+05	HEA	Cleaning Supplies	Prestige Chemical INC	27-2459052	City of Arkansas Ci	Covid Expenses	Gel sanitizer and disinfectant	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 3	3/16/2020	\$ 439.08	Check	34-0270	2E+05	HEA	Cleaning Supplies	Prestige Chemical INC	27-2459052	City of Arkansas Ci	Covid Expenses	Disinfectant Wipes	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 3	3/31/2020	\$ 20.62	Credit Card	d 200574906	24692	EDU	Online learning software & subscriptions	LogMeIn Meeting	81-2216538	City of Arkansas Ci	Covid Expenses	Meeting	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement	5/1/2020	\$ 20.62	Credit Card	d 217713783	24692	1EDU	Online learning software & subscriptions	LogMeIn Meeting	81-2216538	City of Arkansas Ci	Covid Expenses	Meeting	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 5	5/31/2020	\$ 20.62	Credit Card	d 229400156	24692	1EDU	Online learning software & subscriptions	LogMeIn Meeting	81-2216538	City of Arkansas Ci	Covid Expenses	Meeting	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	7/1/2020	\$ 20.62	Credit Card		24692		Online learning software & subscriptions	LogMeIn Meeting	81-2216538	City of Arkansas Ci	1 '	Meeting	Amy Roberts	Accountant 620-441-4411	<u> </u>
	5/21/2020	\$ 380.96	Check	177769	2E+05		Cleaning Supplies	Australis Enterprises LLC		City of Arkansas Ci	1 '	Sanitizer and wall mount	Amy Roberts	Accountant 620-441-4411	
	5/21/2020														· · · · · · · · · · · · · · · · · · ·
		\$ 79.99	Credit Card		24269		Safety equipment	Graves Drug		City of Arkansas Ci	† ·	Infrared Therometer	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	5/29/2020	\$ 73.00	Check	KSWIN0052	2E+05	HEA	Safety equipment	Fastenal	41-0948415	City of Arkansas Ci	† ·	Spirit II RTU	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
	5/22/2020	\$ 2,391.50	Check	INV1405	2E+05		Online learning software & subscriptions	Praetorian Digital	94-3349604	City of Arkansas Ci	1 '	PoliceOne Academy	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
Reimbursement 7	7/17/2020	\$ 92.00	Check	KSWIN101985	2E+05	HEA	Safety equipment	Fastenal	41-0948415	City of Arkansas Ci	Covid Expenses	Face Masks	Amy Roberts	Accountant 620-441-4411	accountspayable@arkansascityks.gov
		\$ 9,672.85													

Approved

Reimbursement	3/13/2020 \$	188.66	Credit Card	058926	24445000074400260735994	Medical expenses	Medical Supplies	Walmart	71-0415188	City of Arkansas City	Amy Roberts	Accountant	620-441-4411	accountspayable@arkansascityks.gov	thermometers, bottles
Reimbursement	3/15/2020 \$	116.00	Credit Card	111-9941957-0332244	24692160075100789378646	PPE		Amazon - Splyco Supplies		City of Arkansas City	Amy Roberts	Accountant	620-441-4412	accountspayable@arkansascityks.gov	gloves for patrol
Reimbursement	3/16/2020 \$	91.49	Credit Card	078412	24445000076300478027796	public health expenses	Cleaning Supplies	Dillons	31-0345740	City of Arkansas City	Amy Roberts	Accountant	620-441-4413	accountspayable@arkansascityks.gov	disinfectant / clorox wipes for patrol
Reimbursement	3/20/2020 \$	108.86	Credit Card	111-8172214-4083441	24431060080083710834492	PPE		Amazon.com Services LLC		City of Arkansas City	Amy Roberts	Accountant	620-441-4414	accountspayable@arkansascityks.gov	gloves for patrol
Reimbursement	3/25/2020 \$	83.64	Credit Card	111-068769-2584228	24692160085100424211903	public health expenses	Safety equipment	Amazon - Defendstars		City of Arkansas City	Amy Roberts	Accountant	620-441-4415	accountspayable@arkansascityks.gov	face shields for patrol
Reimbursement	3/25/2020 \$	69.95	Credit Card	111-1262297-1361809	24692160085100663431972	PPE		Amazon - Zoomget LLC		City of Arkansas City	Amy Roberts	Accountant	620-441-4416	accountspayable@arkansascityks.gov	gloves for patrol
Reimbursement	4/2/2020 \$	33.46	Credit Card	041539	24445000093300305126174	public health expenses	Cleaning Supplies	Dillons	31-0345740	City of Arkansas City	Amy Roberts	Accountant	620-441-4417	accountspayable@arkansascityks.gov	isopropyl alcohol and paper towels used to make cleaning wipes for patrol
Reimbursement	4/6/2020 \$	4.32	Credit Card	02764	24445000097300273721994	public health expenses	Cleaning Supplies	Dillons	31-0345740	City of Arkansas City	Amy Roberts	Accountant	620-441-4418	accountspayable@arkansascityks.gov	isopropyl alcohol used to make cleaning wipes for patrol
Reimbursement	4/7/2020 \$	37.96	Credit Card	000985	24445000097300273695180	public health expenses	Cleaning Supplies	Dillons	31-0345740	City of Arkansas City	Amy Roberts	Accountant	620-441-4419	accountspayable@arkansascityks.gov	isopropyl alcohol used to make cleaning wipes for patrol
Reimbursement	4/7/2020 \$	54.99	Credit Card	111-6578928-4582644	24692160097100441279079	public health expenses	Cleaning Supplies	Amazon - GuardProducts		City of Arkansas City	Amy Roberts	Accountant	620-441-4420	accountspayable@arkansascityks.gov	hand sanitizer for patrol
Reimbursement	4/13/2020 \$	108.86	Credit Card	111-0492136-5900208	24431060105083327537828	PPE		Amazon.com Services LLC		City of Arkansas City	Amy Roberts	Accountant	620-441-4421	accountspayable@arkansascityks.gov	gloves for patrol
Reimbursement	4/22/2020 \$	9.99	Credit Card	112-1442864-0557004	24692160113100509334121	public health expenses	Cleaning Supplies	Amazon - Nydotd		City of Arkansas City	Amy Roberts	Accountant	620-441-4422	accountspayable@arkansascityks.gov	plastic bottles for hand sanitizer for patrol
Reimbursement	4/28/2020 \$	52.35	Credit Card	111-8400289-5556266	24692160119100239452072	public health expenses	Cleaning Supplies	Amazon.com Services LLC		City of Arkansas City	Amy Roberts	Accountant	620-441-4423	accountspayable@arkansascityks.gov	isopropyl alcohol used to make cleaning wipes for patrol
Reimbursement	5/5/2020 \$	308.88	Credit Card	111-5427982-3045032	24692160126100843064280	public health expenses	Safety equipment	Amazon - Ligart		City of Arkansas City	Amy Roberts	Accountant	620-441-4424	accountspayable@arkansascityks.gov	gaiters for patrol
Reimbursement	5/18/2020 \$	14.97	Credit Card	09419	24445000140400140700861	public health expenses	Cleaning Supplies	Walmart	71-0415188	City of Arkansas City	Amy Roberts	Accountant	620-441-4425	accountspayable@arkansascityks.gov	paper towels used to make cleaning wipes for patrol
Reimbursement	6/4/2020 \$	17.80	Credit Card	15097231	113-9703908-8166623	Technology Cost	,	Zoom Video Communications Inc.	61-1648780	City of Arkansas City	Amy Roberts	Accountant	620-441-4426	accountspayable@arkansascityks.gov	203-COVID Zoom Subscription
Reimbursement	5/1/2020 \$	63.99	Credit Card	113-9703908-8166623	24493980102026467310180	Reopening Procedures		Amazon - Retevis Direct		City of Arkansas City	Amy Roberts	Accountant	620-441-4427	accountspayable@arkansascityks.gov	Intercom for us at walk-up window
Reimbursement	5/9/2020 \$	39.89	Check	3446697411	177609	Reopening Procedures		Staples Business Advantgae	04-3390816	City of Arkansas City	Amy Roberts	Accountant	620-441-4428	accountspayable@arkansascityks.gov	COVID Anti Fatigue Mat-Walk-up window
Reimbursement	5/4/2020 \$	186.29	Check	3447067476	177609	Reopening Procedures		Staples Business Advantgae	04-3390816	City of Arkansas City	Amy Roberts	Accountant	620-441-4429	accountspayable@arkansascityks.gov	COVID Desk Stand-walk-up window
Reimbursement	5/9/2020 \$	399.99	Check	3446697410	177609	Reopening Procedures		Staples Business Advantgae	04-3390816	City of Arkansas City	Amy Roberts	Accountant	620-441-4430	accountspayable@arkansascityks.gov	COVID Workstation-walk-up window
Reimbursement	6/5/2020 \$	189.61	Check	92078	177674	Reopening Procedures		Woods Lumber Company	48-1033307	City of Arkansas City	Amy Roberts	Accountant	620-441-4431	accountspayable@arkansascityks.gov	City Hall COVID 19 Plexi Glass
Reimbursement	6/5/2020 \$	215.09	Check	92140	177674	Reopening Procedures		Woods Lumber Company	48-1033307	City of Arkansas City	Amy Roberts	Accountant	620-441-4432	accountspayable@arkansascityks.gov	City Hall COVID 19 Plexi Glass
Reimbursement	5/13/2020 \$	1,175.00	Check	10553856	177530	public health expenses	Cleaning Supplies	ATCO International	58-0908634	City of Arkansas City	Amy Roberts	Accountant	620-441-4433	accountspayable@arkansascityks.gov	
Reimbursement	5/13/2020 \$	210.73	Check	10553857	177530	PPE	0 11	ATCO International	58-0908634	City of Arkansas City	Amy Roberts	Accountant	620-441-4434	accountspayable@arkansascityks.gov	COVID Face Masks
Reimbursement	4/27/2020 \$	214.08	Check	166948	177505	PPE		Red Bud Supply, INC	64-0816451	City of Arkansas City	Amy Roberts	Accountant	620-441-4435	accountspayable@arkansascityks.gov	Face Masks
Reimbursement	5/6/2020 \$	138.85	Check	166867	177505	PPE		Red Bud Supply, INC	64-0816451	City of Arkansas City	Amy Roberts	Accountant	620-441-4436	accountspayable@arkansascityks.gov	N95 Face Masks
Reimbursement	6/15/2020 \$	249.96	Check	601626-3	177791	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4437	accountspayable@arkansascityks.gov	Disinfectant wipes
Reimbursement	6/15/2020 \$	218.70	Check	603214-1	177791	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4438	accountspayable@arkansascityks.gov	Disinfectant wipes
Reimbursement	4/14/2020 \$	197.09	Check	603737	177480	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4439	accountspayable@arkansascityks.gov	Hand Sanitizer Pumps
Reimbursement	4/6/2020 \$	42.80	Check	601626-1	177252	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4440	accountspayable@arkansascityks.gov	Disinfectant Wipes and Tissue
Reimbursement	4/6/2020 \$	42.80	Check	601812-1	177252	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4441	accountspayable@arkansascityks.gov	Disinfectant Wipes and Tissue
Reimbursement	4/6/2020 \$	42.80	Check	603214	177252	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4442	accountspayable@arkansascityks.gov	Disinfectant Wipes and Tissue
Reimbursement	3/23/2020 \$	144.12	Check	601626	177136	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4443	accountspayable@arkansascityks.gov	Disinfectant, gloves, and tissue
Reimbursement	2/24/2020 \$		Check	599795	176839	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4445	accountspayable@arkansascityks.gov	Disinfectant Wipes: Ineligible Item Due to Purchase Date
Reimbursement	1/17/2020 \$		Check	596089	176499	Medical expenses	Purchase of disinfection products, supplies and service	Four State Maintenance Supply	48-1001328	City of Arkansas City	Amy Roberts	Accountant	620-441-4446	accountspayable@arkansascityks.gov	Disinfectant Wipes: Ineligible Item Due to Purchase Date
Reimbursement	4/7/2020 \$	955.58	Check	35-0270	177271	Medical expenses	Purchase of disinfection products, supplies and service	Prestige Chemical INC	27-2459052	City of Arkansas City	Amy Roberts	Accountant	620-441-4447	accountspayable@arkansascityks.gov	Gel sanitizer and disinfectant
Reimbursement	3/16/2020 \$	439.08	Check	34-0270	177096	Medical expenses	Purchase of disinfection products, supplies and service	Prestige Chemical INC	27-2459052	City of Arkansas City	Amy Roberts	Accountant	620-441-4448	accountspayable@arkansascityks.gov	Disinfectant Wipes
Reimbursement	3/31/2020 \$	20.62	Credit Card	200574906	24692160091100140136097	Improvements to telework capabilities	Software & Subscriptions for Remote Work	LogMeIn Meeting	81-2216538	City of Arkansas City	Amy Roberts	Accountant	620-441-4449	accountspayable@arkansascityks.gov	'
Reimbursement	5/1/2020 \$	20.62	Credit Card	217713783	24692160122100327862971	Improvements to telework capabilities	Software & Subscriptions for Remote Work	LogMeIn Meeting	81-2216538	City of Arkansas City	Amy Roberts	Accountant	620-441-4450	accountspayable@arkansascityks.gov	•
Reimbursement	5/31/2020 \$	20.62	Credit Card	229400156	2469216015210058792287	Improvements to telework capabilities	Software & Subscriptions for Remote Work	LogMeIn Meeting	81-2216538	City of Arkansas City	Amy Roberts	Accountant	620-441-4451	accountspayable@arkansascityks.gov	Go to Meeting Monthly Expense
Reimbursement	7/1/2020 \$	20.62	Credit Card	241507495	24692160183100628555619	Improvements to telework capabilities	Software & Subscriptions for Remote Work	LogMeIn Meeting	81-2216538	City of Arkansas City	Amy Roberts	Accountant	620-441-4452	accountspayable@arkansascityks.gov	
Reimbursement	5/21/2020 \$	380.96	Check	1124316	177769	Reopening Procedures		NXKEM USA, LLC	37-1761140	City of Arkansas City	Amy Roberts	Accountant	620-441-4453	accountspayable@arkansascityks.gov	Sanitizer and wall mount
Reimbursement	6/11/2020 \$	79.99	Credit Card	56653618	2426979016450059521459	Medical Care	Medical Supplies	Graves Drug	27-3133996	City of Arkansas City	Amy Roberts	Accountant	620-441-4454	accountspayable@arkansascityks.gov	Infrared Therometer
Reimbursement	5/29/2020 \$	73.00	Check	KSWIN0052	177586	PPE		Fastenal	41-0948415	City of Arkansas City	Amy Roberts	Accountant	620-441-4455	accountspayable@arkansascityks.gov	Spirit II RTU Face Masks
Reimbursement	5/22/2020 \$	2,391.50	Check	INV1405	177554	public health expenses	Public health strategy & planning	Praetorian Digital	94-3349604	City of Arkansas City	Amy Roberts	Accountant	620-441-4456	accountspayable@arkansascityks.gov	PoliceOne Academy-for online training
Reimbursement	7/17/2020 \$	92.00	Check	KSWIN101985	177940	PPE		Fastenal	41-0948415	City of Arkansas City	Amy Roberts	Accountant	620-441-4457	accountspayable@arkansascityks.gov	Face Masks
										, , , , , , , , , , , , , , , , , , ,					
	\$	9,568.56													
				+	+	•	+				-	•	-	+	

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and the City of Winfield, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$86,872.29 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (City of Winfield)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

Winfield	Transaction Dated Prior to 3/1/20	(3,951.60)
	Duplicated Transaction	(90.00)
		(4,041.60)

Submitted

Reimbursement	16/2020	\$ 194.97 Check	51620	62643	Deanna Burns/Amazon(Atlantic Hos	511-62-3940	City of Winfield Er	Hand Sanizer	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	4/30/2020	\$ 6.88 Check	2016379	62675	Home Lumber - Winfield	48-0266320	City of Winfield Er	Wood for Sneeze Guard Frames	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	4/30/2020	\$ 3.44 Check	2015997	62675	Home Lumber - Winfield	48-0266320	City of Winfield Er	Wood for Sneeze Guard Frames	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	4/28/2020	\$ 275.90 Check	2014617	62505	Home Lumber - Winfield	48-0266320	City of Winfield Fr	Supplies forSneeze Guards Lake/Fire	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	5/11/2020	\$ 41.04 Check	604809	62666	Four State Supply	48-1001328	City of Winfield Er	Cleaning Supplies			ddennett@winfieldks.org
Reimbursement					Amazon.com services IIc	82-0544687					
	5/18/2020	\$ 213.78 Credit Card	112-8263464-692580				City of Winfield Er	Hand Sanizer	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	5/13/2020	\$ 482.00 Check	10553849	62639	ATCO Internations	58-0908634	Water Treatment	Cleaning Supplies			ddennett@winfieldks.org
Reimbursement	5/18/2020	\$ 89.68 Check	605350	62853	Four State Supply	48-1001328	Water Treatment	Cleaning Supplies	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/20/2020	\$ 129.90 Check	A00000031010	2E+07	Pizza Hut	48-0768244	City of Winfield Er	Meals During Clean-up	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/27/2020	\$ 329.94 Check	112-5373054-973460	2E+07	Amazon (Rapid Deal)		Winfield City Lake	Employees & Patrons	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/12/2020	\$ 787.82 Check	112-1415604-645700	2E+07	Amazon (Rapid Deal)		City of Winfield Er	Thermometers & Alcohol Pads	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/19/2020	\$ 417.96 Credit Card	111-2884536-991866	55	Amazon (AhlirmoyUS/Country Wide	Testing)	City of Winfield Er	Thermometers	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	6/22/2020	\$ 11.20 Credit Card	4.91438E+19		Walmart	71-0415188	City of Winfield Er	Cleaning Supplies	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	6/15/2020	\$ 87.50 Check	604215-1	63034	Four State Supply	48-1001328	Water Treatment	Cleaning Supplies	Deb Dennett Purchasing Coordinator	620-221-5600	
Reimbursement	4/29/2020	\$ 70.14 Check	91824	63161	Woods Lumber Company	48-1033307	Payment Counter	Counter Sneeze Guards	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
							,				
Reimbursement	5/1/2020	\$ 63.00 Check	91925	63161	Woods Lumber Company	48-1033307	Op Center Employ	Front Desk Sneeze Guard			ddennett@winfieldks.org
Reimbursement	6/10/2020	\$ 370.00 Check	5263	63081		47-1424937	Broadway Sports	Signs for KRPA Recommendations	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	4/27/2020	\$ 209.75 Check	604145	62494	Four State Supply	48-1001328	Golf Course	Cleaning Supplies	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	4/30/2020	\$ 436.72 Check	604517	62585	Four State Supply	48-1001328	Aquatic Center	Gloves, Sanitizer, Disinfectant	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/1/2020	\$ 9.82 Check	2.05203E+19	55218	Walmart	71-0415188	Aquatic Center	Cleaning Supplies	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/26/2020	\$ 411.97 Check	1/24/2044	62857	Graves Drug	27-3133996	City of Winfield Er	Cloth Mask & Disposable Gloves	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/5/2020	\$ 149.75 Check	50520	62672	Graves Drug	27-3133996	DownTown Office	Cloth Masks	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/5/2020	\$ 59.90 Check	50520	62672	Graves Drug	27-3133996	DownTown Office	Cloth Masks			ddennett@winfieldks.org
Reimbursement	5/7/2020	\$ 59.90 Check	50720	62672	Graves Drug	27-3133996	Operation Center	Cloth Masks	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	5/18/2020	\$ 126.00 Check	11/15/2041	62656		511-84-9518	Water Treatment	Masks & Shields	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
	1			_	. ,						
Reimbursement	5/27/2020	\$ 187.72 Check	52720	62959	Graves Drug	27-3133996	DownTown Office	Disposable Gloves			ddennett@winfieldks.org
Reimbursement	5/22/2020	\$ 9.96 Check	52220	62959	Graves Drug	27-3133996	City of Winfield Er	Disposable Gloves	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	6/18/2020	\$ 28.88 Check	61820	63036	Graves Drug	27-3133996	City of Winfield Er	Disposable Gloves	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	5/27/2020	\$ 65.80 Check	50894A	63029	Farha Wholesale Co (Fowler Vendin	73-0756737	City of Winfield Er	Disposable Gloves	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	6/8/2020	\$ 19.95 Check	60820	63036	Graves Drug	27-3133996	DownTown Office	Disposable Gloves	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	6/29/2020	\$ 400.00 Check	62920	63137	Graves Drug	27-3133996	City of Winfield Er	Disposable Masks	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	6/30/2020	\$ 145.28 Credit Card	30023		Dillons Food Service	31-0345740	City of Winfield Er	Cloth & Disposable Masks	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	7/2/2020	\$ 57.76 Check	70220	63192	Graves Drug	27-3133996	City of Winfield Er	Disposable Gloves	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	7/6/2020	\$ 90.00 Credit Card	5000860		SA Company		Utility Workers	Neck Gaitor Masks	The state of the s		ddennett@winfieldks.org
Reimbursement	7/7/2020	\$ 416.37 Check	70720	63192	Graves Drug	27-3133996	Police Departmen	Disposable Masks	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
	1			03192		27-3133990					
Reimbursement	7/6/2020	\$ 205.08 Credit Card	44109762	-	Benchmark FR		Electric Employee	FR Cloth Face Masks	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	7/14/2020	\$ 134.34 Credit Card	DM4158444		Discount Mugs	65-0618692	Utility Workers	Neck Gaitor Masks			ddennett@winfieldks.org
Reimbursement	7/7/2020	\$ 177.00 Credit Card	5014004		SA Company		Park/Lake Worker	Neck Gaitor Masks	Deb Dennett Purchasing Coordinator	620-221-5600	
Reimbursement	7/6/2020	\$ 90.00 Credit Card	5000860		SA Company		Street/Refuse Wo	Neck Gaitor Masks	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	7/15/2020	\$ 259.00 Credit Card	5185166		SA Company		City of Winfield Er	Neck Gaitor Masks	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	7/17/2020	\$ 1,466.97 Credit Card	114-2212965-754586	51	Amazon (Titan Protect)		Fire Department	N95 Face Masks	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/29/2020	\$ 46,801.00 Check	503654	62912	Vision Communications of KS	27-2086443	City of Winfield Er	Emergency Fiber Upgrade	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	3/20/2020	\$ 48.80 Check	1.20174E+16	2E+07	Walmart	71-0415188	City of Winfield Er	Ear Buds of teleworkers			ddennett@winfieldks.org
Reimbursement	6/11/2020	\$ 11,633.19 Check	B11852437	63140	SHI International Corp	48-1100474	City of Winfield Er	Main Switch to increase bandwidth for remote workforce			ddennett@winfieldks.org
				61842							
Reimbursement	1/28/2020	\$ 3,951.60 Check	B11238583		SHI International Corp	48-1100474	City of Winfield Er	Monitors for teleworkers			ddennett@winfieldks.org
Reimbursement	5/8/2020	\$ 22.84 check	6.5889E+19	2E+07	Walmart	71-0415188	City of Winfield Er	Speakers for teleworkers		620-221-5600	
Reimbursement	6/15/2020	\$ 72.98 Credit Card	111-8813337-250503					Webcam & Speakers for teleworkers			ddennett@winfieldks.org
Reimbursement	3/18/2020	\$ 64.00 Check	4.96128E+17	2E+07	Walmart	71-0415188	City of Winfield Er	Webcam for teleworkers			ddennett@winfieldks.org
Reimbursement	3/31/2020	\$ 42.97 Credit Card	3.7558E+18		Walmart	71-0415188	City of Winfield Er	Keyboard for teleworkers	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	6/16/2020	\$ 67.95 Credit Card	114-7244726-473301	19	Amazon (StepNPull)		Op Center Employ	Step N Pull Door Opener	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	7/20/2020	\$ 45.80 Check	2071416		Home Lumber - Winfield	48-0266320	Winfield Public Li	Sneeze Guard Supplies	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	7/16/2020	\$ 15.04 Check	2069940		Home Lumber - Winfield	48-0266320	Winfield Public Li	Sneeze Guard Supplies	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	7/16/2020	\$ 117.63 Check	2069898		Home Lumber - Winfield	48-0266320	Winfield Public Li	Sneeze Guard Supplies			ddennett@winfieldks.org
Reimbursement	7/16/2020	\$ 1,084.93 Check	94888		Woods Lumber Company	48-1033307	Winfield Public Li	Sneeze Guard Plexiglass	Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org
Reimbursement	5/19/2020	\$ 162.30 Check	31636	5788				Liner for Book Drop			ddennett@winfieldks.org
					Plastic Bag Parteners				·		
Reimbursement	5/8/2020	\$ 69.53 Check	200128560	5788	Magento	16-1214814		Cleaning Supplies for Materials & Tech			ddennett@winfieldks.org
Reimbursement			52620	14988	Graves Drug			Masks & Cleaning Supplies	Deb Dennett Purchasing Coordinator		
Reimbursement			51120	14988	Graves Drug			Masks & Cleaning Supplies	Deb Dennett Purchasing Coordinator		
Reimbursement	5/16/2020	\$ 19.50 Check	4.38776E+11	1497	AmazonCorpAcct	91-1973213	Winfield Public Li	Cross Contamination Prevention	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/16/2020	\$ 96.79 Check	6.89339E+11	1497	AmazonCorpAcct	91-1973213	Winfield Public Li	Cross Contamination Prevention	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/17/2020	\$ 8.38 Check	4.53748E+11	1497	AmazonCorpAcct	91-1973213	Winfield Public Li	Cross Contamination Prevention	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	5/21/2020	\$ 24.97 Check	5.57976E+11	1497		91-1973213	Winfield Public Li	Cleaning Supplies			ddennett@winfieldks.org
	4/27/2020		143509	5780	Sanitary Supply Corp			Gloves, Sanit6izer, Disinfectant	Deb Dennett Purchasing Coordinator		
			33-1109228	14998		33-1109228	Winfield Public Li				
Reimbursement	1		122-1102228	14998		33-1109228	Winfield Public Li	Software to log-in for Public Access for the patio	Deb Dennett Purchasing Coordinator Deb Dennett Purchasing Coordinator		ddennett@winfieldks.org ddennett@winfieldks.org
Reimbursement Reimbursement	5/20/2020	\$ 995.00 Check		4 4000				Software to log-in for Public Access for the patio			
Reimbursement Reimbursement Reimbursement	5/20/2020 5/20/2020	\$ 199.00 Check	205068-500	14998	Librarica						
Reimbursement Reimbursement Reimbursement Reimbursement	5/20/2020 5/20/2020 5/27/2020	\$ 199.00 Check \$ 995.00 Check		14998 15003	Capiratech	46-1804855	Winfield Public Li	Software to schedule curbside pickup	Deb Dennett Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	5/20/2020 5/20/2020 5/27/2020 7/6/2020	\$ 199.00 Check \$ 995.00 Check \$ 6,488.68 Check	205068-500			46-1804855 48-6004918	Winfield Public Li Citizens of Winfie	Software to schedule curbside pickup Food Commodities	Deb Dennett Purchasing Coordinator Deb Dennett Purchasing Coordinator	620-221-5600 620-221-5600	ddennett@winfieldks.org ddennett@winfieldks.org
Reimbursement Reimbursement Reimbursement Reimbursement	5/20/2020 5/20/2020 5/27/2020	\$ 199.00 Check \$ 995.00 Check	205068-500		Capiratech	46-1804855	Winfield Public Li	Software to schedule curbside pickup	Deb Dennett Purchasing Coordinator Deb Dennett Purchasing Coordinator Deb Dennett Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.org ddennett@winfieldks.org ddennett@winfieldks.org
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	5/20/2020 5/20/2020 5/27/2020 7/6/2020 7/16/2020	\$ 199.00 Check \$ 995.00 Check \$ 6,488.68 Check	205068-500		Capiratech City of Winfield City of Winfield	46-1804855 48-6004918 48-6004918	Winfield Public Li Citizens of Winfie Citizens of Winfie	Software to schedule curbside pickup Food Commodities	Deb Dennett Purchasing Coordinator Deb Dennett Purchasing Coordinator Deb Dennett Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.org ddennett@winfieldks.org

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Reimbursement	5/16/2020		Check	112-0175975-5769803	62643	Medical expenses	Purchase of disinfection products, supplies and services			+ ' ' '		Purchasing Coordinator	620-221-5600	ddennett@winfieldks.ors Hand Sanitizer
Reimbursement	4/30/2020	\$ 6.88	Check	2016379	62675	Reopening Measures		Home Lumber - Winfield	48-0266320	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Wood for Sneeze Guard Frames
Reimbursement	4/30/2020	\$ 3.44	Check	2015997	62675	Reopening Measures		Home Lumber - Winfield	48-0266320	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Wood for Sneeze Guard Frames
Reimbursement	4/28/2020	\$ 275.90	Check	2014617	62505	Reopening Measures		Home Lumber - Winfield	48-0266320	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.orgSupplies forSneeze Guards Lake/Fire
Reimbursement	5/11/2020	\$ 41.04	Check	604809	62666	Public health expenses	Cleaning Supplies	4 State Supply	48-1001328	City of Winfield Employees O	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cleaning Supplies
Reimbursement	5/18/2020	\$ 213.78	Credit Card	112-8263464-6925804		Medical expenses	Purchase of disinfection products, supplies and services	Amazon.com services IIc	82-0544687	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Hand Sanitizer
Reimbursement	5/13/2020	\$ 482.00	Check	10553849	62639	Public health expenses	Cleaning Supplies	ATCO Internations		Water Treatment Plant Empl	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cleaning Supplies
			+			·								
Reimbursement	5/18/2020	\$ 89.68	Check	605350	62853	Public health expenses	Cleaning Supplies	4 State Supply	48-1001328		Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cleaning Supplies
Reimbursement	5/20/2020	\$ 129.90	Check	A000000031010	2E+07	Reopening Measures		Pizza Hut	48-0768244	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Meals During Clean-up
Reimbursement	5/27/2020	\$ 329.94	Check	112-5373054-9734609	2E+07	Medical expenses	Medical Supplies	Amazon (Rapid Deal)		Winfield City Lake	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Employees & Patrons
Reimbursement	5/12/2020	\$ 787.82	Check	112-1415604-6457000	2E+07	Medical expenses	Medical Supplies	Amazon (Rapid Deal)		City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.orgThermometers & Alcohol Pads
Reimbursement	5/19/2020	\$ 417.96	Credit Card	111-2884536-9918665		Medical expenses	Medical Supplies	Amazon (AhlirmoyUS/Cour	ntry Wide Te:	s City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Thermometers
Reimbursement	6/22/2020	\$ 11.20		460174545417345		Public health expenses	Cleaning Supplies	Walmart		City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cleaning Supplies
Reimbursement	6/15/2020	\$ 87.50	Check	604215-1	63034	Public health expenses	Cleaning Supplies	Four State Supply		Water Treatment Plant Empl	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cleaning Supplies
						·	Creaming Supplies							
Reimbursement	4/29/2020	\$ 70.14	Check	91824	63161	Reopening Measures				Payment Counter Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Counter Sneeze Guards
Reimbursement	5/1/2020	\$ 63.00	Check	91925	63161	Reopening Measures		Woods Lumber Company	48-1033307	Op Center Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Front Desk Sneeze Guard
Reimbursement	6/10/2020	\$ 370.00	Check	5263	63081	Reopening Measures		Cardinal Sign	47-1424937	Broadway Sports Complex	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org
Reimbursement	4/27/2020	\$ 209.75	Check	604145	62494	Public health expenses	Cleaning Supplies	4 State Supply	48-1001328	GolfCourse	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.orgCleaningSupplies
Reimbursement	4/30/2020	\$ 436.72	Check	604517	62585	Medical expenses	Purchase of disinfection products, supplies and services	4 State Supply	48-1001328	Aquatic Center	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Gloves, Sanitizer, Disinfectant
Reimbursement	5/1/2020	\$ 9.82		380122501766596	55218	Public health expenses	Cleaning Supplies	Walmart	71-0415188		Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.orgCleaningSupplies
Reimbursement	5/26/2020	\$ 411.97	Check	52620	62857	PPE		Graves Drug		City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.orgCloth Mask & Disposable Gloves
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Reimbursement	5/5/2020	\$ 149.75	+	50520	62672	PPE		Graves Drug		DownTown Office Workers		Purchasing Coordinator	620-221-5600	
Reimbursement	5/5/2020	\$ 59.90	Check	50520	62672	PPE		Graves Drug	27-3133996	1	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cloth Masks
Reimbursement	5/7/2020	\$ 59.90	Check	50720	62672	PPE		Graves Drug	27-3133996	Operation Center Workers	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cloth Masks
Reimbursement	5/18/2020	\$ 126.00	Check	51820	62656	PPE		Dan Defore/Chau Nguyen	11-84-9518	Water Treatment Plant Empl	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Masks & Shields
Reimbursement	5/27/2020	\$ 187.72	Check	52720	62959	PPE		Graves Drug	27-3133996		Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Disposable Gloves
Reimbursement	5/22/2020	\$ 9.96	_	52220	62959	PPE		Graves Drug		City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Disposable Gloves
			+	61820	63036	PPE					Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Disposable Gloves
Reimbursement	6/18/2020	\$ 28.88						Graves Drug		City of Winfield Employees				
Reimbursement	5/27/2020	\$ 65.80	Check	50894A	63029	PPE		Farha Wholesale Co (Fowl	73-0756737	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Disposable Gloves
Reimbursement	6/8/2020	\$ 19.95	Check	60820	63036	PPE		Graves Drug	27-3133996	DownTown Office Workers	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Disposable Gloves
Reimbursement	6/29/2020	\$ 400.00	Check	62920	63137	PPE		Graves Drug	27-3133996	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Disposable Masks
Reimbursement	6/30/2020	\$ 145.28	Credit Card	30023		PPE		Dillons Food Service	31-0345740	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Cloth & Disposable Masks
Reimbursement	7/2/2020	\$ 57.76	Check	70220	63192	PPE		Graves Drug	27-2122006	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.orgpisposable Gloves
					03132	PPE		· ·	27-3133330			Purchasing Coordinator		ddennett@winfieldks.org Neck Galtor Masks
Reimbursement	7/6/2020	\$ 90.00						SA Company		Utility Workers	Deb Dennett		620-221-5600	
Reimbursement	7/7/2020	\$ 416.37	Check	70720	63192	PPE		Graves Drug	27-3133996	Police Department	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Disposable Masks
Reimbursement	7/6/2020	\$ 205.08	Credit Card	44109762		PPE		Benchmark FR		Electric Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org FR Cloth Face Masks
Reimbursement	7/14/2020	\$ 134.34	Credit Card	DM4158444		PPE		Discount Mugs	65-0618692	Utility Workers	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.orgNeckGaitorMasks
Reimbursement	7/7/2020	\$ 177.00	Credit Card	5014004		PPE		SA Company		Park/Lake Workers	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Neck Galtor Masks
Reimbursement	7/15/2020	\$ 259.00	Credit Card	5185166		PPE		SA Company		City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Neck Gaitor Masks
Reimbursement	7/17/2020	\$ 1,466.97	Credit Card	114-2212965-7545861		PPE		Amazon (Titan Protect)		Fire Department		Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org N95 Face Masks
														ddennett@winfieldks.org Emergency Fiber Upgrade
Reimbursement	5/29/2020	\$46,801.00	Check	503654	62912	Technology Costs				City of Winfield Employees &		Purchasing Coordinator	620-221-5600	
Reimbursement	3/20/2020	\$ 48.80	Check	12017368486657600	2E+07	Technology Costs		Walmart		City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Ear Buds of teleworkers
Reimbursement	6/11/2020	\$11,633.19	Check	B11852437	63140	Technology Costs		SHI International Corp	48-1100474	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Main Switch to increase bandwidth for remote workfo
Reimbursement	5/8/2020	\$ 22.84	check	65888987789594000000	2E+07	Technology Costs		Walmart	71_0/15100					
Reimbursement	6/15/2020	\$ 72.98	Credit Card	111-8813337-2505039		Technology Costs			71-0413100	City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600	ddennett@winfieldks.org Speakers for teleworkers
Reimbursement	3/18/2020	\$ 64.00		111-0013337-2303033				Amazon.com services IIc/I	82-0544687		Deb Dennett Deb Dennett	Purchasing Coordinator Purchasing Coordinator	620-221-5600 620-221-5600	ddennett@winfieldks.org Speakers for teleworkers ddennett@winfieldks.org Webcam & Speakers for teleworkers
Reimbursement			Check	496128343133431000	2E+07	Technology Costs		Amazon.com services IIc/I Walmart	82-0544687			-		
			_	496128343133431000	2E+07	Technology Costs			82-0544687 71-0415188	City of Winfield Employees City of Winfield Employees	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600	ddennett@winfieldks.org Webcam & Speakers for teleworkers ddennett@winfieldks.org Webcam for teleworkers
Reimbursement	3/31/2020	\$ 42.97	Credit Card	496128343133431000 3755804111014600000	2E+07	Technology Costs Technology Costs		Walmart Walmart	82-0544687 71-0415188	City of Winfield Employees City of Winfield Employees City of Winfield Employees	Deb Dennett Deb Dennett Deb Dennett	Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori keyboard for teleworkers
-	6/16/2020	\$ 42.97 \$ 67.95	Credit Card Credit Card	496128343133431000 3755804111014600000 114-7244726-4733019	2E+07	Technology Costs Technology Costs Reopening Measures		Walmart Walmart Amazon (StepNPull)	82-0544687 71-0415188 71-0415188	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees	Deb Dennett Deb Dennett Deb Dennett Deb Dennett	Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Keyboard for teleworkers ddennett@winfieldks.ori Step N Pull Door Opener
Reimbursement	6/16/2020 7/20/2020	\$ 42.97 \$ 67.95 \$ 45.80	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416	2E+07	Technology Costs Technology Costs Reopening Measures Reopening Measures		Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield	82-0544687 71-0415188 71-0415188 48-0266320	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett Deb Dennett Deb Dennett Deb Dennett Deb Dennett	Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori keyboard for teleworkers ddennett@winfieldks.ori ddennett@winfieldks.ori step N Pull Door Opener ddennett@winfieldks.ori sneeze Guard Supplies
-	6/16/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04	Credit Card Credit Card Check Check	496128343133431000 3755804111014600000 114-7244726-4733019	2E+07	Technology Costs Technology Costs Reopening Measures		Walmart Walmart Amazon (StepNPull)	82-0544687 71-0415188 71-0415188 48-0266320	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees	Deb Dennett Deb Dennett Deb Dennett Deb Dennett	Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Keyboard for teleworkers ddennett@winfieldks.ori Step N Pull Door Opener ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies
Reimbursement	6/16/2020 7/20/2020	\$ 42.97 \$ 67.95 \$ 45.80	Credit Card Credit Card Check Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416	2E+07	Technology Costs Technology Costs Reopening Measures Reopening Measures		Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield	82-0544687 71-0415188 71-0415188 48-0266320	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library Winfield Public Library	Deb Dennett Deb Dennett Deb Dennett Deb Dennett Deb Dennett	Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori keyboard for teleworkers ddennett@winfieldks.ori ddennett@winfieldks.ori step N Pull Door Opener ddennett@winfieldks.ori sneeze Guard Supplies
Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04	Credit Card Credit Card Check Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940	2E+07	Technology Costs Technology Costs Reopening Measures Reopening Measures Reopening Measures		Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library Winfield Public Library Winfield Public Library	Deb Dennett Deb Dennett Deb Dennett Deb Dennett Deb Dennett Deb Dennett	Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Skeyboard for teleworkers ddennett@winfieldks.ori Step N Pull boor Opener ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies
Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93	Credit Card Credit Card Check Check Check Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940 2069898	2E+07	Technology Costs Technology Costs Reopening Measures Reopening Measures Reopening Measures Reopening Measures		Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori step NPull Door Opener ddennett@winfieldks.ori step NPull Door Opener ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30	Credit Card Credit Card Check Check Check Check Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940 2069940 206988 94888 31636	5788	Technology Costs Technology Costs Reopening Measures		Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320 48-1033307 01-0571701	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori sneeze Guard Supplies
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53	Credit Card Credit Card Check Check Check Check Check Check Check	496128343133431000 3755804111014600000 114-7244726-4733019 2073416 2069940 2069898 94888 31636 200128560	5788 5788	Technology Costs Technology Costs Reopening Measures	Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Skeyboard for teleworkers ddennett@winfieldks.ori Step N Pull Door Opener ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Plexiglass ddennett@winfieldks.ori Uner for 800 k Drop ddennett@winfieldks.ori Uner for 800 k Drop ddennett@winfieldks.ori Cleaning Supplies for Materials & Tech
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.00	Credit Card Credit Card Check Check Check Check Check Check Check Check	496128343133431000 3755804111014600000 114-7244726-4733019 2073416 2069940 206998 94888 31636 200128560 52620	5788 5788 14988	Technology Costs Technology Costs Reopening Measures Public health expenses	Cleaning Supplies Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814 27-3133996	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Skeyboard for teleworkers ddennett@winfieldks.ori Step N Pull boor Opener ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Plexiglass ddennett@winfieldks.ori Uner for Book Drop ddennett@winfieldks.ori Uner for Book Drop ddennett@winfieldks.ori Cleaning Supplies for Materials & Tech ddennett@winfieldks.ori Cleaning Supplies
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020 5/11/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.00 \$ 263.94	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940 2069989 94888 31636 200128560 52620 51120	5788 5788 14988	Technology Costs Technology Costs Reopening Measures Public health expenses Public health expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies	Walmart Walmart Amazon (StephPull) Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814 27-3133996 27-3133996	City of Winfield Employees City of Winfield Employees City of Winfield Employees Option From State Option State Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori step NPull Door Opener ddennett@winfieldks.ori step NPull Door Opener ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Plexiglass ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.00 \$ 263.94	Credit Card Credit Card Check Check Check Check Check Check Check Check	496128343133431000 3755804111014600000 114-7244726-4733019 2073416 2069940 206998 94888 31636 200128560 52620	5788 5788 14988	Technology Costs Technology Costs Reopening Measures Public health expenses	Cleaning Supplies Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814 27-3133996 27-3133996	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori sheeze Guard Supplies ddennett@winfieldks.ori sheeze Guard Plexiglass ddennett@winfieldks.ori sheeze Guard Supplies ddennett@winfieldks.ori sheeze Guard Supplies sheeze Gua
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020 5/11/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.00 \$ 263.94 \$ 19.50	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940 2069989 94888 31636 200128560 52620 51120	5788 5788 14988	Technology Costs Technology Costs Reopening Measures Public health expenses Public health expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Walmart Walmart Amazon (StephPull) Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814 27-3133996 91-1973213	City of Winfield Employees City of Winfield Employees City of Winfield Employees Option From State Option State Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori step NPull Door Opener ddennett@winfieldks.ori step NPull Door Opener ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Plexiglass ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies ddennett@winfieldks.ori sneeze Guard Supplies
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020 5/11/2020 5/16/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 69.53 \$ 225.00 \$ 263.94 \$ 19.50 \$ 96.79	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940 2069940 2069898 94888 31636 200128560 552620 51120 438776473579	5788 5788 14988 14988 1497	Technology Costs Technology Costs Reopening Measures Public health expenses Public health expenses Public health expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug AmazonCorpAcct	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814 27-3133996 91-1973213 91-1973213	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori sheeze Guard Supplies ddennett@winfieldks.ori sheeze Guard Plexiglass ddennett@winfieldks.ori sheeze Guard Supplies ddennett@winfieldks.ori sheeze Guard Supplies sheeze Gua
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020 5/11/2020 5/16/2020 5/17/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.00 \$ 263.94 \$ 19.50 \$ 96.79 \$ 8.38	credit Card credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940 2069989 94888 31636 200128560 52620 51120 438776473579 689338695593 453748465954	5788 5788 14988 1498 1497 1497	Technology Costs Technology Costs Reopening Measures Public health expenses	Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug AmazonCorpAcct AmazonCorpAcct AmazonCorpAcct	82-0544687 71-0415188 48-0266320 48-0266320 48-0266320 48-033007 01-0571701 16-1214814 27-3133996 27-3133996 91-1973213 91-1973213	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Skeyboard for teleworkers ddennett@winfieldks.ori Step N Pull boor Opener ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Plexiglass ddennett@winfieldks.ori Uner for Book Drop ddennett@winfieldks.ori Uner for Book Drop ddennett@winfieldks.ori Uner for Book Drop ddennett@winfieldks.ori Waska & Cleaning Supplies ddennett@winfieldks.ori Waska & Cleaning Supplies ddennett@winfieldks.ori Cross Contamination Prevention ddennett@winfieldks.ori Cross Contamination Prevention ddennett@winfieldks.ori Cross Contamination Prevention ddennett@winfieldks.ori Cross Contamination Prevention
Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020 5/16/2020 5/16/2020 5/17/2020 5/21/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.00 \$ 263.94 \$ 19.50 \$ 96.79 \$ 8.38 \$ 24.97	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069940 2069898 94888 31636 200128560 52620 51120 438776473579 68938695593 453738465954 557975656575	5788 5788 14988 14988 1497 1497 1497	Technology Costs Technology Costs Reopening Measures Public health expenses	Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug AmazonCorpAcct AmazonCorpAcct AmazonCorpAcct	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814 27-3133996 91-1973213 91-1973213 91-1973213	City of Winfield Employees City of Winfield Employees City of Winfield Employees Option From State Option Sta	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori ddennett@winfieldks.ori step N Pull Door Opener ddennett@winfieldks.ori step N Pull Door Opener ddennett@winfieldks.ori dennett@winfieldks.ori den
Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020 5/11/2020 5/16/2020 5/17/2020 5/21/2020 4/27/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.90 \$ 19.50 \$ 96.79 \$ 8.38 \$ 24.97 \$ 176.50	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2063930 2063938 94838 31636 200328560 52626 51120 438776473579 689338695593 43578465954 557975656575 143509	5788 5788 14988 1498 1497 1497 1497 1497 5780	Technology Costs Technology Costs Reopening Measures Public health expenses	Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug AmazonCorpAcct AmazonCorpAcct AmazonCorpAcct AmazonCorpAcct Sanitary Supply Corp	82-0544687 71-0415188 71-0415188 48-0266320 48-0266320 48-1033307 01-0571701 16-1214814 27-3133996 27-3133996 31-1973213 91-1973213 91-1973213 91-1973213	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Keyboard for teleworkers ddennett@winfieldks.ori Step N Pull Door Opener ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Plexiglass ddennett@winfieldks.ori Sneeze Guard Plexiglass ddennett@winfieldks.ori Unier for Book Drop ddennett@winfieldks.ori Geaning Supplies for Materials & Tech ddennett@winfieldks.ori Geaning Supplies for Materials & Tech ddennett@winfieldks.ori Geaning Supplies for Materials & Tech ddennett@winfieldks.ori Gross Contamination Prevention ddennett@winfieldks.ori Gross Contamination Prevention ddennett@winfieldks.ori Gross Contamination Prevention ddennett@winfieldks.ori Geaning Supplies ddennett@winfieldks.ori Geaning
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Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/8/2020 5/26/2020 5/11/2020 5/16/2020 5/17/2020 5/21/2020 4/27/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.33 \$ 225.00 \$ 263.94 \$ 19.50 \$ 96.79 \$ 8.38 \$ 24.97 \$ 176.50 \$ 995.00 \$ 199.00	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2063930 2063938 94838 31636 200328560 52626 51120 438776473579 689338695593 43578465954 557975656575 143509	5788 5788 14988 14988 1497 1497 1497 5780 14998	Technology Costs Technology Costs Reopening Measures Public health expenses	Cleaning Supplies	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug AmazonCorpAcct AmazonCorpAcct AmazonCorpAcct AmazonCorpAcct Sanitary Supply Corp	82-0544687 71-0415188 48-0266320 48-0266320 48-0266320 16-121814 16-121814 27-3133996 27-3133996 27-3133996 31-1973213 31-1973213 31-1973213 31-1973213 31-1973213 31-1973213	City of Winfield Employees City of Winfield Employees City of Winfield Employees Oty of Winfield Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600	ddennett@winfieldks.ori Webcam & Speakers for teleworkers ddennett@winfieldks.ori Webcam for teleworkers ddennett@winfieldks.ori Skeyboard for teleworkers ddennett@winfieldks.ori Step N Pull boor Opener ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Supplies ddennett@winfieldks.ori Sneeze Guard Plexiglass ddennett@winfieldks.ori Uner for Book Drop Uner for
Reimbursement	6/16/2020 7/20/2020 7/16/2020 7/16/2020 7/16/2020 5/19/2020 5/19/2020 5/11/2020 5/16/2020 5/16/2020 5/16/2020 5/17/2020 5/17/2020 5/17/2020 5/20/2020 5/20/2020	\$ 42.97 \$ 67.95 \$ 45.80 \$ 15.04 \$ 117.63 \$ 1,084.93 \$ 162.30 \$ 69.53 \$ 225.00 \$ 263.94 \$ 19.50 \$ 96.79 \$ 8.38 \$ 24.93 \$ 176.50 \$ 176.50 \$ 199.00	Credit Card Credit Card Check	496128343133431000 3755804111014600000 114-7244726-4733019 2071416 2069898 94888 31636 200128560 55120 438776473579 689338695593 45378465954 557975656575 143509 205068-501	5788 5788 14988 14988 1497 1497 1497 5780 14998	Technology Costs Technology Costs Technology Costs Reopening Measures Public health expenses Medical expenses Medical expenses	Cleaning Supplies Purchase of disinfection products, supplies and services	Walmart Walmart Amazon (StepNPull) Home Lumber - Winfield Home Lumber - Winfield Home Lumber - Winfield Woods Lumber Company Plastic Bag Parteners Magento Graves Drug Graves Drug AmazonCorpAcct AmazonCorpAcct AmazonCorpAcct Sanitary Supply Corp Librarica	82-0544687 71-0415188 48-0266320 48-0266320 48-0266320 16-121814 16-121814 27-3133996 27-3133996 27-3133996 31-1973213 31-1973213 31-1973213 31-1973213 31-1973213 31-1973213	City of Winfield Employees City of Winfield Employees City of Winfield Employees Op Center Employees Op Center Employees Winfield Public Library	Deb Dennett	Purchasing Coordinator	620-221-5600 620-221-5600	ddennett@winfieldks.orj Webcam & Speakers for teleworkers ddennett@winfieldks.orj Webcam for teleworkers ddennett@winfieldks.orj Skeyboard for teleworkers ddennett@winfieldks.orj Step N Pull Door Opener ddennett@winfieldks.orj Sneeze Guard Supplies ddennett@winfieldks.orj Sneeze Guard Supplies ddennett@winfieldks.orj Sneeze Guard Supplies ddennett@winfieldks.orj Sneeze Guard Plexiglass ddennett@winfieldks.orj Underfor Book Drop Undernett@winfieldks.orj Underfor Book Drop Underfor Underfor Drop Underfor Underf
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CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and Cowley College, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$100,726.57 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (Cowley College)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

Cowley College	Transaction Dated Prior to 3/1/20	(41.50)	
	Transaction Dated Prior to 3/1/20	(226.10)	
	Transaction Dated Prior to 3/1/20	(83.00)	
	Transaction Dated Prior to 3/1/20	(89.00)	
	Transaction Dated Prior to 3/1/20	(73.38)	
	Duplicated Transaction	(344.60)	
	Transaction Changed by Cowley College to Match Invoice	186.94	-
			(670.64)

Submitted

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Reimbursement	▼ /18/2020	2,131.32	ACH	0520book	942 Other		USPS Postmaster	41-0760000	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	5/31/2020	2,081.95	ACH	0520book2	964 Other		USPS Postmaster	41-0760000	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Postage for book contactless returns (out of town:
Reimbursement	6/24/2020	391.26	ACH	0620book	983 Other		USPS Postmaster	41-0760000	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Postage for book contactless returns (out of town
Reimbursement	2/24/2020	41.50	Check	1806602	304875 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	3/16/2020	226.10	Check	1807158	306087 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	3/16/2020	83.00	Check	1804055	306087 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	3/23/2020	89.00	Check	1807856	306211 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	3/24/2020	73.38	Check	600714	306255 PPE		4 State Maintenance Supply	48-1001328	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	3/24/2020	200.00	Check	1004	306263 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Live stream of public meetings
Reimbursement	4/13/2020	2,199.00	Check	AB41633392	306560 Distance learning	Technology hardware to provide online learning	Apple. Inc.	94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	MacBook for staff
Reimbursement	4/13/2020	259.00	Check	AB41199361	306560 Distance learning	Technology hardware to provide online learning		94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	MacBook for staff
Reimbursement	4/13/2020	172.00	Check	1811896	306563 PPE			84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	4/13/2020	38.55	Check	1811895	306563 PPE		,	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
	4/13/2020	200.67	Check	1809601	306563 PPE		Brady Industries of Kansas LLC	84-3136453		Cowley College COVID Expenses	COVID Reimbursement		Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement							,		Cowley College	Cowley College COVID Expenses		Holly Harper		 		Disinfectant
Reimbursement	4/13/2020	36.69	Check	600714-1	306569 PPE 306887 Distance learning	*	4 State Maintenance Supply	48-1001328	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	4/20/2020	1,019.50	Check	10514			JR Microsystems LLC	26-1421635	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Computer for staff
Reimbursement	4/27/2020	1,646.00	Check	AB44691236	306957 Distance learning	Technology hardware to provide online learning	**	94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	4/27/2020	183.45	Check	602472	306964 PPE			48-1001328	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	4/29/2020	528.30	Check	12912	306986 PPE		Ark City Glass	48-0946460	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Bookstore drop box for contactless returns
Reimbursement	5/5/2020	472.22	Check	1812658	307022 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Hand Sanifizer
Reimbursement	5/5/2020	62.35	Check	1811041	307022 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	5/5/2020	62.35	Check	1811042	307022 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	5/5/2020	3,818.48	Check	213	307027 Technology Costs		Frazier 3D Home Tours	81-1721972	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Virtual Campus Tour Footage
Reimbursement	5/5/2020	596.00	Check	10574	307034 Distance learning	Technology hardware to provide online learning	JR Microsystems LLC	26-1421635	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Antennas for Wifi Access
Reimbursement	5/5/2020	1,092.00	Check	2004100100211	307035 Distance learning	Online learning software & subscriptions	KanRen Inc	75-3077895	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Zoom subscription
Reimbursement	5/5/2020	225.00	Check	1217	307038 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Virtual Campus Tour Footage
Reimbursement	5/8/2020	1,389.50	Check	10583	307092 Distance learning	Technology hardware to provide online learning	JR Microsystems LLC	26-1421635	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Faculty teaching equipment for remote learning
Reimbursement	5/8/2020	1,575.00	Check	1220	307094 Technology Costs	0,	Legleiter Video Productions	82-0538039	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Live stream of student honors and awards
Reimbursement	5/14/2020	787.43	Check	12986	307236 PPE		Ark City Glass	48-0946460	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harner	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Plexiglass sneeze guards
Reimbursement	5/14/2020	73.38	Check	598787	307244 PPE		4 State Maintenance Supply	48-1001328	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	5/14/2020	250.00	Check	218	307245 OTHER		Frazier 3D Home Tours	81-1721972	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Virtual Campus Tour Footage
Reimbursement	5/21/2020	849.00		AB45161929	307411 Distance learning	Technology hardware to provide online learning		94-2404110		Cowley College COVID Expenses	COVID Reimbursement		Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
			Check						Cowley College			Holly Harper			holly.harper@cowley.edu	iPads for statifiaculty
Reimbursement	5/21/2020	149.00	Check	AB44789351	307411 Distance learning	Technology hardware to provide online learning	***	94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240		,
Reimbursement	5/21/2020	119.00	Check	AC00448646	307411 Distance learning	Technology hardware to provide online learning		94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	5/21/2020	660.00	Check	1815661	307414 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks
Reimbursement	5/21/2020	880.00	Check	1815003	307414 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks
Reimbursement	5/26/2020	526.58	Check	CPI084638	307525 PPE		Creative Product Source, Inc.	26-3084278	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Antimicrobial Wipes
Reimbursement	6/1/2020	379.00	Check	AC09620529	307697 Distance learning	Technology hardware to provide online learning	Apple, Inc.	94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	6/1/2020	79.00	Check	AC08995474	307697 Distance learning	Technology hardware to provide online learning	Apple, Inc.	94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	6/1/2020	79.00	Check	AC09854806	307697 Distance learning	Technology hardware to provide online learning	Apple, Inc.	94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	6/1/2020	1,409.00	Check	AC10650776	307697 Distance learning	Technology hardware to provide online learning	Apple, Inc.	94-2404110	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Mac Mini for staff
Reimbursement	6/1/2020	875.00	Check	1816397	307700 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks
Reimbursement	6/1/2020	16.59	Check	1817125	307700 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	6/8/2020	308.50	Check	1816398	307858 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	6/10/2020	2,125.00	Check	13056	307897 PPE		Ark City Glass	48-0946460	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Plexiglass sneeze guards
Reimbursement	6/12/2020	510.30	Check	1817801	307929 PPE		·	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	6/15/2020	675.84	Check	5053731	307956 PPE		Alert Services	74-1605633	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Athletic Training PPE supplies (gloves, sanitizer)
Reimbursement	6/15/2020	9,010.00	Check	026036	307958 Technology Costs		Amperage Marketing	46-4999888	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Online Courses website upgrade
	6/22/2020	268.75		1819322	308305 PPE					Cowley College COVID Expenses				620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement		38.52	Check	1819321	308305 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance			
Reimbursement	6/22/2020		Check				·	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	6/22/2020	3,760.00	Check	14014	308311 Technology Costs		Honorlock Inc.	82-1939155	Cowley College	Lowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Online proctoring
Reimbursement	6/22/2020	6,960.00	Check	14280	308311 Technology Costs		Honorlock Inc.	82-1939155	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Online proctoring
Reimbursement	6/22/2020	600.00	Check	1237	308317 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Live stream of public meetings
Reimbursement	6/24/2020	2,890.00	Check	5054850	308390 PPE		Alert Services	74-1605633	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Thermometers to scan staff and students
Reimbursement	6/24/2020	1,814.95	Check	92677583	308397 PPE			20-4590834	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Athletics individual water bottles
Reimbursement	6/25/2020	1,574.87	Check	12986	308403 PPE		Ark City Glass	48-0946460	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Plexiglass sneeze guards
Reimbursement	6/25/2020	284.60	Check	1819999	308404 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Antimicrobial Wipes
Reimbursement	6/25/2020	50.20	Check	1819998	308404 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	6/25/2020	2,617.01	Check	20141	308408 Reopening Measures		Turn of the Century Enterprises	74-2806814	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	COVID signage
Reimbursement	6/26/2020	2,925.00	Check	1235	308418 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Live stream of athletic awards
Reimbursement	6/30/2020	14,157.84	Check	10679459	308566 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Elctrostatic Sprayer and chemical
Reimbursement	6/30/2020	32.00		23314	308572 Reopening Measures		Keefe Printing	48-1167649	Cowley College	Cowley College COVID Expenses	COVID Reimbursement		Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	6/30/2020	14,076.00	Check	20145, 20146	308581 PPE			74-2806814	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	6/30/2020		Check	1820659	309164 PPE		Brady Industries of Kansas LLC		Cowley College	Cowley College COVID Expenses	COVID Reimbursement		Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	6/30/2020	4,569.60	Check	40396289-01	309174 PPE		Locke Supply Co	73-0689366	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement	6/30/2020	2,994.48	Check	40396289-00	309174 PPE		Locke Supply Co	73-0689366	Cowley College	Cowley College COVID Expenses	COVID Reimbursement		Vice President of Finance	620-441-5240		UV lights for HVAC system in dorms
	6/26/2020	344.60	Check	1820659	309221 PPE			73-0689366 84-3136453	1					620-441-5240	holly.harper@cowley.edu	
Reimbursement	7/14/2020			/-439990-060320			American Express		Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance Vice President of Finance		holly.harper@cowley.edu	
Reimbursement			ACH		1006 Distance learning	Online learning software & subscriptions	·	13-4922250	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper		620-441-5240		
Reimbursement	7/16/2020	40.00 101,397.21	Check	23339	309234 Reopening Measures		Keefe Printing	48-1167649	Cowley College	Cowley College COVID Expenses	COVID Reimbursement	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	COVID signage
		201,037.21														

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Reimbursement	8/2020	\$ 2,131.32	ACH		942 Other		USPS Postmaster	41-0760000	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Postage for book contactless returns (out of town
Reimbursement	5/31/2020	\$ 2,081.95	ACH		964 Other		USPS Postmaster	41-0760000	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Postage for book contactless returns (out of town
Reimbursement	6/24/2020	\$ 391.26	ACH		983 Other		USPS Postmaster	41-0760000	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Postage for book contactless returns (out of town
Reimbursement	3/24/2020	\$ 73.38	Check	600714	306255 PPE		4 State Maintenance Supply	48-1001328	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	3/24/2020	\$ 200.00	Check	1004	306263 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Live stream of public meetings
Reimbursement	4/13/2020	\$ 2,199.00	Check	AB41633392	306560 Distance learning	Technology hardware to provide online lea	<u> </u>	94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	MacBook for staff
Reimbursement	4/13/2020		Check	AB41199361	306560 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	MacBook for staff
Reimbursement	4/13/2020	\$ 172.00	Check	1811896	306563 PPE	reclinology nardware to provide online lea	Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
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Reimbursement	4/13/2020	\$ 38.55	Check	1811895	306563 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	4/13/2020	\$ 200.67	Check	1809601	306563 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	4/13/2020	\$ 36.69	Check	600714-1	306569 PPE		4 State Maintenance Supply	48-1001328	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	4/20/2020	\$ 1,019.50	Check	10514	306887 Distance learning	Technology hardware to provide online lea		26-1421635	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Computer for staff
Reimbursement	4/27/2020	\$ 1,646.00	Check	AB44691236	306957 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	4/27/2020	\$ 183.45	Check	602472	306964 PPE		4 State Maintenance Supply	48-1001328	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	4/29/2020	\$ 528.30	Check	12912	306986 PPE		Ark City Glass	48-0946460	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Bookstore drop box for contactless returns
Reimbursement	5/5/2020	\$ 472.22	Check	1812658	307022 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Hand Sanitizer
Reimbursement	5/5/2020	\$ 62.35	Check	1811041	307022 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	5/5/2020	\$ 62.35	Check	1811042	307022 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	5/5/2020	\$ 3,818.48	Check	213	307027 Technology Costs		Frazier 3D Home Tours	81-1721972	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Virtual Campus Tour Footage
Reimbursement	5/5/2020	\$ 596.00	Check	10574	307034 Distance learning	Technology hardware to provide online lea	JR Microsystems LLC	26-1421635	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Antennas for Wifi Access
Reimbursement	5/5/2020	\$ 1,092.00	Check	2004100100211	307035 Distance learning	Online learning software & subscriptions	KanRen Inc	75-3077895	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Zoom subscription
Reimbursement	5/5/2020	\$ 225.00	Check	1217	307038 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Virtual Campus Tour Footage
Reimbursement	5/8/2020	\$ 1,389.50	Check	10583	307092 Distance learning	Technology hardware to provide online lea	JR Microsystems LLC	26-1421635	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Faculty teaching equipment for remote learning
Reimbursement	5/8/2020	\$ 1,575.00	Check	1220	307094 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Live stream of student honors and awards
Reimbursement	5/14/2020	\$ 787.43	Check	12986	307236 PPE		Ark City Glass	48-0946460	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Plexiglass sneeze guards
Reimbursement	5/14/2020	\$ 250.00	Check	216	307245 OTHER		Frazier 3D Home Tours	81-1721972	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Virtual Campus Tour Footage
Reimbursement	5/21/2020	\$ 849.00	Check	AB45161929	307411 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	5/21/2020	\$ 149.00	Check	AB44789351	307411 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	5/21/2020	\$ 119.00	Check	AC00448646	307411 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	5/21/2020		Check	1815661	307414 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks
Reimbursement	5/21/2020	\$ 880.00	Check	1815003	307414 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks
Reimbursement	5/26/2020	\$ 526.58	Check	CPI084638	307525 PPE		Creative Product Source, Inc.	26-3084278	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Antimicrobial Wipes
Reimbursement	6/1/2020	\$ 379.00	Check	AC09620529	307697 Distance learning	Technology hardware to provide online lea	Apple, Inc.	94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	6/1/2020	\$ 79.00	Check	AC08995474	307697 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	6/1/2020	\$ 79.00	Check	AC09854806	307697 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	iPads for staff/faculty
Reimbursement	6/1/2020		Check	AC10650776	307697 Distance learning	Technology hardware to provide online lea		94-2404110	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Mac Mini for staff
Reimbursement	6/1/2020	\$ 875.00	Check	1816397	307700 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks
Reimbursement	6/1/2020	\$ 16.59	Check	1817125	307700 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	6/8/2020	\$ 308.50	Check	1816398	307858 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	6/10/2020	\$ 2,125.00	Check	13056	307897 PPE		Ark City Glass	48-0946460	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Plexiglass sneeze guards
Reimbursement	6/12/2020	\$ 510.30	Check	1817801	307929 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks
Reimbursement	6/15/2020	\$ 675.84	Check	5053731	307956 PPE		Alert Services	74-1605633	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Athletic Training PPE supplies (gloves, sanitizer)
Reimbursement	6/15/2020	\$ 9,010.00	Check	026036	307958 Technology Costs		Amperage Marketing	46-4999888	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Online Courses website upgrade
Reimbursement	6/22/2020	\$ 268.75	Check	1819322	308305 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	6/22/2020	\$ 38.52	Check	1819321	308305 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Disinfectant
Reimbursement	6/22/2020	\$ 3,760.00	Check	14014	308311 Technology Costs		Honorlock Inc.	82-1939155	Cowley College		Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Online proctoring
	6/22/2020	\$ 6,960.00		14280					,	Holly Harper			holly.harper@cowley.edu	. ' *
Reimbursement Reimbursement	6/22/2020		Check	1237	308311 Technology Costs 308317 Technology Costs		Honorlock Inc. Legleiter Video Productions	82-1939155	Cowley College	Holly Harper	Vice President of Finance Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Online proctoring
								82-0538039	Cowley College	Holly Harper		620-441-5240		Live stream of public meetings
Reimbursement	6/24/2020	\$ 2,890.00	Check	5054850	308390 PPE		Alert Services	74-1605633	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Thermometers to scan staff and students
Reimbursement	6/24/2020	\$ 1,814.95	Check	92677583	308397 PPE		Medco Supply	20-4590834	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Athletics individual water bottles
Reimbursement	6/25/2020	\$ 1,574.87	Check	12986	308403 PPE		Ark City Glass	48-0946460	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Plexiglass sneeze guards
Reimbursement	6/25/2020	\$ 284.60	Check	1819999	308404 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Antimicrobial Wipes
Reimbursement	6/25/2020	\$ 50.20	Check	1819998	308404 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Gloves
Reimbursement	6/25/2020		Check	20141	308408 Reopening Measures		Turn of the Century Enterprises	74-2806814	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	COVID signage
Reimbursement	6/26/2020		Check	1235	308418 Technology Costs		Legleiter Video Productions	82-0538039	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	
Reimbursement		\$ 14,157.84	Check	10679459	308566 PPE	-	Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Elctrostatic Sprayer and chemical
Reimbursement	6/30/2020	\$ 32.00	Check	23314	308572 Reopening Measures	-	Keefe Printing	48-1167649	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	COVID signage
Reimbursement	6/30/2020		Check	20145, 20146	308581 PPE		Turn of the Century Enterprises	74-2806814	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Face masks and santizers for students
Reimbursement	6/30/2020		Check	1820659	309164 PPE		Brady Industries of Kansas LLC	84-3136453	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	Cleaning Cloths, Chemical
Reimbursement	6/30/2020		Check	40396289-01	309174 PPE	-	Locke Supply Co	73-0689366	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	UV lights for HVAC system in dorms
Reimbursement	6/30/2020		Check	40396289-00	309174 PPE		Locke Supply Co	73-0689366	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	UV lights for HVAC system in dorms
Reimbursement	7/14/2020	,	ACH	RV-439990-060320	1006 Distance learning	Online learning software & subscriptions	Renewed Vision		Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	ProPresenter licenses
Reimbursement	7/16/2020	\$ 40.00 100,726.57	Check	23339	309234 Reopening Measures		Keefe Printing	48-1167649	Cowley College	Holly Harper	Vice President of Finance	620-441-5240	holly.harper@cowley.edu	COVID signage
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CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and South-Central KS Medical Center, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$63,834.29 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (South-Central KS Medical Center
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

Per sub recipient this transaction will be covered under another source of funding through CARES Act

SCKMC through CARES Act (81,883.23)

Submitted

Reimbursement	7/16/2020	\$ 2,450.00	ACH	CW47472		AMSYS	20-5107878	SCKMC	Surgical masks	Procure surgical masks	Trevor Langer	Director of Marketing	620-441-5921	trevorl@sckrmc.org
Reimbursement	7/13/2020	\$ 60,682.99	Check	119045		Cepheid	77-0441625	SCKMC	Cepheid Testing	In-house COVID-19 testing	Lois Faber	Laboratory leader	620-441-5743	loisf@sckrmc.org
Reimbursement	5/21/2020	\$ 600.00	Credit	118863		Mercedes Medical	65-0437024	SCKMC	Nasal Swabs	Materials for testing	Trevor Langer	Director of Marketing	620-441-5921	trevorl@sckrmc.org
Reimbursement	6/16/2020	\$ 101.30	Credit	118863		Mercedes Medical	65-0437024	SCKMC	Small gloves	Nitrile gloves	Trevor Langer	Director of Marketing	620-441-5921	trevorl@sckrmc.org
Reimbursement	7/21/2020	\$ 81,883.23	N/A	N/A	N/A	SCKMC	48-0917047	Cowley County	Uninsured coverage	uninsured patients	Trevor Langer	Director of Marketing	620-441-5921	trevorl@sckrmc.org
		\$ 145,717.52												

Approved

Reimbursement	7/16/2020	\$ 2,450.00	ACH	CW47472	PPE		AMSYS	20-5107878	SCKMC	Trevor Langer	Director of Marketing	620-441-5921	trevorl@sckrmc.org
Reimbursement	7/13/2020	\$ 60,682.99	Check	20054463	Medical expense	Private Lab Testing	Cepheid	77-0441625	SCKMC	Lois Faber	Laboratory leader	620-441-5743	loisf@sckrmc.org
Reimbursement	5/21/2020	\$ 600.00	Credit	118863	Medical expense	Medical Supplies	Mercedes Medical	65-0437024	SCKMC	Trevor Langer	Director of Marketing	620-441-5921	trevorl@sckrmc.org
Reimbursement	6/16/2020	\$ 101.30	Credit	118863	PPE		Mercedes Medical	65-0437024	SCKMC	Trevor Langer	Director of Marketing	620-441-5921	trevorl@sckrmc.org
		\$ 63,834.29											

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and Southwestern College, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$87,855.53 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (Southwestern College)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

SW College	Invoice to Spreadsheet Discrepancy	(0.06)	
	Invoice to Spreadsheet Discrepancy	(0.04)	
	Invoice to Spreadsheet Discrepancy	(0.01)	
		(0.1	11\

(0.11)

Submitted

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Reimbursement	713/2020			1478841996939818198		Walgreens Wal-Mart		SC Students	Student Cleaning Kits	Campus Sanitization		VP Finance/CFO		tony.crouch@sckans.edu
Reimbursement	3/14/2020	\$ 12.22	Credit Card		N/A		71-0415188	SC Students	Student Cleaning Kits	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229-6368	tony.crouch@sckans.edu
Reimbursement Reimbursement	6/14/2020 6/17/2020	\$ 13.64 \$ 18.59	Credit Card	3703147505242577423 7403177503592499636		Wal-Mart Wal-Mart	71-0415188 71-0415188	SC Constituents SC Constituents	Campus Sanitization Campus Sanitization	Campus Sanitization Campus Sanitization	Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu
	6/21/2020	\$ 19.71	Credit Card	8935544537101364910		Wal-Mart	71-0415188	SC Constituents				VP Finance/CFO	620.229.6368	
Reimbursement			Credit Card	3669129837978129764		Wal-Mart	71-0415188		Campus Sanitization	Campus Sanitization	Tony Crouch		620.229.6368	tony.crouch@sckans.edu
Reimbursement Reimbursement	5/26/2020 3/13/2020	\$ 22.41 \$ 23.07	Credit Card	6608841296759103696		Wal-Mart	71-0415188	SC Constituents SC Constituents	Campus Sanitization Campus Sanitization	Campus Sanitization Campus Sanitization	Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	6/28/2020	\$ 30.35	Credit Card	4587771995535428655	N/A	Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/11/2020	\$ 48.29	Credit Card	1574962116020607509		Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/11/2020	\$ 6.28	Credit Card	1574962116020607309	N/A	Wal-Mart	71-0415188	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/31/2020	\$ 69.43	Credit Card	1808872372759604695	N/A	Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/4/2020	\$ 90.85	Credit Card	0058843775759203799	N/A	Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/9/2020	\$ 103.00	Credit Card	5456391195731334313	N/A	Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/29/2020	\$ 58.36	Credit Card	5236599655531334579	N/A	Wal-Mart	71-0415188	SC Constituents				VP Finance/CFO	620.229.6368	
		\$ 59.74		5236599655531334579		Wal-Mart	71-0415188		Campus Sanitization	Campus Sanitization	Tony Crouch			tony.crouch@sckans.edu
Reimbursement Reimbursement	5/29/2020 6/30/2020	\$ 125.67	Credit Card	1234333431002060820	N/A	Wal-Mart Wal-Mart	71-0415188	SC Constituents SC Constituents	Personal Protective Equipment Campus Sanitization	Personal Protective Equipment Campus Sanitization	Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	6/30/2020	\$ 78.02	Credit Card	2612109562446439024	-	Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
	-,,,	\$ 53.82		2612109562446439024			71-0415188				. ,		620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/1/2020		Credit Card			Wal-Mart		SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO		,
Reimbursement	7/6/2020	\$ 148.53	Credit Card	7236489397795960249		Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	,	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/27/2020	\$ 203.64	Credit Card	0658980147295940039		Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/7/2020	\$ 209.49	Credit Card	0550904307095950459		Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/15/2020	\$ 17.76	Credit Card	6456997257333422732		Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization		VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	4/18/2020	\$ 65.59	Credit Card	8919697784397910770		Wal-Mart	71-0415188	SC Constituents	Campus Sanitization	Campus Sanitization		VP Finance/CFO		. ,
Reimbursement	6/12/2020	\$ 265.49	Credit Card	53224077	N/A	WebstaurantStore	Unknown	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/1/2020	\$ 1,037.00	Credit Card	53982475	N/A	WebstaurantStore	Unknown	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020	\$ 63.59	Credit Card	0064003376555	N/A	Westlake Ace Hardware	Unknown	SC Students	Student Cleaning Kits	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/6/2020	\$ 28.70	Credit Card	7305668602	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/3/2020	\$ 29.94	Credit Card	7309542619	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/23/2020	\$ 33.10	Credit Card	7309111448	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/2/2020	\$ 33.16	Credit Card	7308262129	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/2/2020	\$ 11.62	Credit Card	7308262129	N/A	Staples	04-2896127	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/10/2020	\$ 50.76	Credit Card	7309861129	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/2/2020	\$ 63.04	Credit Card	7309449061	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/29/2020	\$ 11.00	Credit Card	7308186040	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/29/2020	\$ 77.10	Credit Card	7308186040	N/A	Staples	04-2896127	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/7/2020	\$ 188.02	Credit Card	7309672135	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/18/2020	\$ 31.47	Credit Card	7308913979	N/A	Staples	04-2896127	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/18/2020	\$ 190.45	Credit Card	7308913979	N/A	Staples	04-2896127	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/28/2020	\$ 832.76	Credit Card	1656120208	N/A	DIYStuff4U via Etsy	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/28/2020	\$ 27.98	Credit Card	1666229401	N/A	YouveBeenFramedBYYBF via Etsy	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	Unkown	\$ 81.02	Credit Card	365125f81592e499	N/A	Family Dollar	56-0942963	SC Students	Student Cleaning Kits	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/14/2020	\$ 60.00	Credit Card	14026	N/A	Graves Drug	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020	\$ 536.36	Credit Card	540923380	N/A	Home Depot	58-1853319	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/9/2020	\$ 202.17	Credit Card	18602	N/A	Honest PPE	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/1/2020	\$ 63.89	Credit Card	14555	N/A	Honest PPE	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/13/2020	\$ 688.21	Credit Card	7414	N/A	MedixSource	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/24/2020	\$ 479.88	Credit Card	22121305	N/A	Menards	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Baimbur		\$ 1,128.76	Credit Card											
Reimbursement				22496001	N/A	Menards	Unknown	SC Constituents	Personal Protective Equipment	Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement Reimbursement	7/7/2020 6/28/2020	\$ 24.41		22496001 b248c1187b878791	N/A N/A	Mini Max Food	Unknown	SC Constituents SC Constituents		Personal Protective Equipment Campus Sanitization			620.229.6368	
Reimbursement	6/28/2020	\$ 24.41	Credit Card	b248c1187b878791	N/A	Mini Max Food	Unknown	SC Constituents	Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement Reimbursement	6/28/2020 3/13/2020	\$ 24.41 \$ 25.97	Credit Card Credit Card	b248c1187b878791 89291axa606off82	N/A N/A	Mini Max Food Mini Max Food	Unknown Unknown	SC Constituents SC Students	Campus Sanitization Student Cleaning Kits	Campus Sanitization Campus Sanitization	Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement	6/28/2020 3/13/2020 3/13/2020	\$ 24.41 \$ 25.97 \$ 7.57	Credit Card Credit Card Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d	N/A	Mini Max Food Mini Max Food Mini Max Food	Unknown Unknown Unknown	SC Constituents SC Students SC Students	Campus Sanitization Student Cleaning Kits Student Cleaning Kits	Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40	Credit Card Credit Card Credit Card Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825	N/A N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA	Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization	Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60	Credit Card Credit Card Credit Card Credit Card Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026	N/A N/A N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA	Unknown Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization	Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch Tony Crouch Tony Crouch Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70	Credit Card Credit Card Credit Card Credit Card Credit Card Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb	N/A N/A N/A N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers	Unknown Unknown Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Constituents SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization	Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00	Credit Card	b248c1187b878791 89291axa606off82 703dfeaa2c1a9a1d 00135825 001396026 91a0bb2c62e2cebb 20201053	N/A N/A N/A N/A N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0b2e62e2cebb 20201053 s3688821	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Cametback Displays Health & Wellness Store	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment	Campus Sanitization Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,75.00 \$ 385.18 \$ 385.18	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 x3688821 x3044184	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment	Campus Sanitization Personal Protective Equipment Personal Protective Equipment	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 7/1/2020 6/26/2020 5/24/2020 6/1/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35	Credit Card	b248.1187b878791 89291axa606.0ff82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0b2e62e2cebb 20201053 33688821 13044184	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Cypress Facility Services	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Campus Sanitization Parsonal Protective Equipment Campus Sanitization Personal Protective Equipment Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020 6/1/2020 6/27/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67	Credit Card	b248c1187b878791 89291axa606off82 7d3dfea32c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 3368821 33044184 2853 6153729145192	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown B2-1699695	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020 6/26/2020 5/24/2020 6/1/2020 6/27/2020 7/4/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67	Credit Card	b248:1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 3368821 2853 6153729145192 615372845540548	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020 6/26/2020 6/26/2020 6/1/2020 6/27/2020 6/27/2020 6/27/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 010396026 91a0b2e62e2cebb 20201053 33688821 33044184 2853 6153729445192 615372845540548 1fa3d7ecd1d508f9	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 5/20/2020 6/26/2020 6/1/2020 6/1/2020 6/27/2020 7/4/2020 3/17/2020 5/29/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 4.575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 12.67 \$ 2.67 \$ 2.67 \$ 3.57	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0b22e62e2cebb 20201053 33688821 s3044184 2853 6153729145192 615372945540548 1fa3d7ecd1d508f9 6152721214511122	N/A N/A N/A N/A N/A N/A N/A N/A N/A 3E+05 N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Student Cleaning Kits Campus Sanitization	Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 7/3/2020 6/26/2020 5/24/2020 6/27/2020 6/27/2020 3/17/2020 3/17/2020 5/29/2020 5/29/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 4,575.00 \$ 4,575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06	Credit Card	b248c1187b87891 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 13044184 2853 6153729145192 6153729455192 615372845540548 1fa3d7ecd1d508f9 6152721214511122 10ab9d2ff3ab15e0	N/A N/A N/A N/A N/A N/A N/A N/A N/A 3E+05 N/A N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Welliness Store Health & Welliness Store Cypress Facility Services Dillons Dillons Dillons Dillons Dillons	Unknown 48-0196590 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents SC Students	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 6368 620, 6368 6368 6378	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 7/3/2020 7/3/2020 6/26/2020 6/26/2020 6/1/2020 6/27/2020 6/27/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4,75.00 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.06 \$ 2.67 \$ 4.06	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d508f9 6152721214511122 f0ab9d2ff3ab15e0	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment	Campus Sanitization Personal Protective Equipment	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony.crouch@sckans.edu
Reimbursement	6/28/2020 3/13/2020 3/13/2020 5/19/2020 5/19/2020 7/1/2020 6/26/2020 6/26/2020 6/1/2020 6/27/2020 7/4/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020 5/20/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 4,575.00 \$ 4,575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06	Credit Card	b248c1187b87891 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 13044184 2853 6153729145192 6153729455192 615372845540548 1fa3d7ecd1d508f9 6152721214511122 10ab9d2ff3ab15e0	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons Dillons Dillons Dillons	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 6368 620, 6368 6368 6378	tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 5/20/2020 6/26/2020 6/26/2020 6/1/2020 6/27/2020 7/4/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020 5/29/2020 5/29/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4,775.00 \$ 385.18 \$ 385.18 \$ 182.8 \$ 12.67 \$ 2.67 \$ 4.06 \$ 3.57 \$ 4.06 \$ 4.15 \$ 14.97 \$ 14.97 \$ 14.97 \$ 14.97 \$ 14.97 \$ 14.97 \$ 14.97 \$ 14.97 \$ 14.97	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 91a0b52e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372945540548 1fa3d7ecd1d508f9 615272114511122 [0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons Dillons Dillons Dillons	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	VP Finance/CFO	620, 229, 6368, 620, 620, 620, 620, 620, 620, 620, 620	tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 5/19/2020 5/19/2020 7/1/2020 6/26/2020 6/26/2020 6/1/2020 6/27/2020 7/4/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020 5/20/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,75.00 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 4.06 \$ 2.67 \$ 4.15 \$ 14.97	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 010396026 91a0b2e62e2cebb 20201053 13688821 13044184 2853 6153729445192 6153729445192 615277212145111122 0ab902fff3ab15e0 0ab902fff3ab15e0 6152721245511	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons Dillons Dillons Dillons	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 5/19/2020 5/19/2020 5/20/2020 5/20/2020 6/26/2020 6/26/2020 6/26/2020 6/27/2020 6/27/2020 5/29/2020 5/20/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/14/2020 6/14/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4,575 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4,06 \$ 2.67 \$ 14.97 \$ 116.65 \$ 16.65 \$ 14.97 \$ 16.65	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 2853 6153729145192 615372845540548 1f63d7ecd1d508f9 6152721214511122 f0ab9d2fff3ab15e0 6152721245111 6152722245325 6153772245325	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents SC SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/26/2020 6/1/2020 6/1/2020 6/1/2020 5/29/2020 5/29/2020 5/29/2020 5/20/2020 5/20/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020	\$ 24.41 \$ 25.25 \$ 25.57 \$ 395.40 \$ 34.70 \$ 4,575 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 1.65 \$ 4,15 \$ 1.65 \$ 1	Credit Card	b248c1187b878791 89291axa606c0ff82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d508f9 6152721214511122 f0ab9d2ff3ab15e0 6152721045111 6152721245325 615272145325 615372146533149 7557f7b8338e1101	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons	Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Campus Sanitization Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368, 620, 229, 620, 620, 620, 620, 620, 620, 620, 620	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/19/2020 5/20/2020 6/26/2020 6/26/2020 6/27/2020 3/17/2020 3/17/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/11/2020 6/21/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 3096.40 \$ 34.75.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 12.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 2.67 \$ 2.67 \$ 2.67 \$ 14.95 \$ 14.95 \$ 16.65 \$ 2.69 \$ 16.65 \$ 20.69 \$ 20.69 \$ 16.65 \$ 20.69 \$ 20.	Credit Card	b248c1187b878791 b248c1187b878791 d30feaa2c1a9a1d O0135825 O01396026 91a0b2e62e2cebb 20201053 a3688821 a3044184 2853 6153729145192 615372945592 615372845540548 163ad7ecd1d508f9 6152721214511122 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f052721045111 6152722245325 615372146453149 7c5f7b8338e1101 60002053117	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Toole Store Health & Wellness Store Jillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/29/2022 5/20/2020 6/26/2020 6/1/2020 6/1/2020 6/1/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020	\$ 24.41 \$ 25.25 \$ 27.57 \$ 396.40 \$ 34.70 \$ 4,575,0 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 14.97 \$ 14.97 \$ 14.95 \$ 16.95 \$ 12.59 \$ 14.97 \$ 16.95 \$ 1	Credit Card	b248c1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 010396026 91a0b2c62c2ccbb 20201053 13688821 1304184 2853 6153729145192 6153729445192 6152721214511122 0ab992fff3ab15e0 0ab992fff3ab15e0 61527212451116 6152722245325 615272245325 61527724945352 61527724945352 61527724945352 61537716453149 7c5f7fb8338c1101 60002053117 60001024470	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 68-0196590 68-0196590 68-0196590 61-0502302	SC Constituents SC Students SC Students SC Onstituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	VP Finance/CFO	620, 229, 6368, 620, 229, 620, 620, 620, 620, 620, 620, 620, 620	tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/19/2020 5/20/2020 6/26/2020 6/27/2020 6/27/2020 6/27/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4.5750 \$ 385.18 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 1.57 \$ 4.15 \$ 16.65 \$ 2.67 \$ 16.65 \$ 2.69 \$ 2.69 \$ 16.65 \$ 2.69 \$ 16.65 \$ 10.65	Credit Card	b248c1187b878791 b248c1187b878791 d013s6060ff82 7d3dfeaa2c1a9a1d 0013s825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d508f9 6152721214511122 10ab9d2ff3ab15e0 10ab9d2ff3ab15e0 10ab9d2ff3ab15e0 6152721045111 6152722245325 615372146513149 7c5ff7b8338e1101 60000023117 60001024470	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dollar General	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 68-0196590 68-0196590 61-0502302 61-0502302	SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Campus Sanitization Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 5/20/2020 6/26/2020 6/26/2020 6/26/2020 6/27/2020 6/27/2020 5/29/2020 5/20/2020 5/29/2020 6/14/2020 6/14/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 306.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06 \$ 4.05 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 14.95 \$ 2.67 \$ 2.67 \$ 3.57 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 4.06 \$ 3.57 \$ 4.06 \$ 4.06 \$ 5.06 \$ 5.06 \$ 6.33 \$ 14.70 \$ 15.96 \$ 13.06 \$ 13.06	Credit Card	b248c1187b878791 89291axa606off82 7d3dfea32c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 6153729145192 615377212145111122 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0a59d2ff3ab15e0 f0a59d2ff3ab16e0 f0a59d2fff	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dollar General Dollar General	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits Campus Sanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/11/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/28/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4.5750 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.06 \$ 14.97 \$ 16.65 \$ 2.67 \$ 14.97 \$ 16.65 \$ 2.67 \$ 14.97 \$ 16.65 \$ 14.97 \$ 14.97 \$ 16.65 \$ 14.97 \$ 14.97 \$ 14.97 \$ 16.65 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00 \$ 17.00	Credit Card	b248:1187b878791 89291axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 43044184 2853 6153729145192 615372945540548 1fa3d7ecd1d508f9 6152721214511122 0ab9d2fff3ab15e0 615272145111 6152722245325 61537214645311 650273245352 615372146453117 60001021883 014962032099	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dollar General Dollar General Dollar General Dollar General	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 54-1387365 54-1387365	SC Constituents SC Students SC Students SC Constituents SC Students SC Students SC Students	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Campus Sanitization Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 5/20/2020 6/26/2020 5/24/2020 6/27/2020 6/27/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/11/2020 6/11/2020 6/11/2020 6/21/2020 6/21/2020 6/21/2020 3/15/2020 3/15/2020 5/20/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 5/20/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4.575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 4.15 \$ 2.67 \$ 16.65 \$ 20.97 \$ 16.65 \$ 20.97 \$ 15.96	Credit Card	b248c1187b878791 b248c1187b878791 d30feaa2c1a9a1d O0135825 O01396026 91a0bb2e62e2cebb 20201053 33688821 13044184 2853 6153729145192 615372945192 615372945192 615372945192 60592473ab15e0 f0ab9d2ff3ab15e0 f1ab9d2ff3ab16e0 fab9d2ff3ab16e0 fab9d2ff3ab26e0 fab9d2ffab26e0 fab9d2ff	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Welliness Store Health & Welliness Store Of the Max Food Bing Brothers Camelback Displays Health & Welliness Store Health & Welliness Store Displays Health & Welliness Store Billons Dillons	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 54-1387365 Unknown	SC Constituents SC Students SC Students SC Constituents SC Students SC Students SC Students SC Students	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Ca	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/26/2020 6/1/2020 6/1/2020 6/1/2020 5/29/2020 5/29/2020 5/20/2020 6/14/2020	\$ 24.41 \$ 25.97 \$ 25.97 \$ 396.40 \$ 34.70 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.75 \$ 3.57 \$ 2.67 \$ 3.57 \$ 4.75 \$ 3.57 \$ 4.75 \$ 14.97 \$ 25.69 \$ 20.97 \$ 14.97 \$ 14.97 \$ 15.96 \$ 10.97 \$ 21.65 \$ 10.97 \$ 25.69 \$ 20.97 \$ 36.33 \$ 11.70 \$ 10.63 \$ 10.63 \$ 20.97 \$ 65.09 \$ 65.09 \$ 65.09 \$ 7.00 \$ 65.08	Credit Card	b248c1187b878791 b248c1187b878791 c001396026 g1a0bb2e62e2cebb g1a0bb2e62e2cebb g1a0bb2e62e2cebb g1a0bb2e62e3 s3688821 s3684184 2853 6153729145192 615372845540548 163ad7ecd1d508f8 6152721214511122 f0ab9d2ff3ab15e0 6152721245111 6152722245325 615372146453149 7557fb8338e1101 60002053117 60001021883 014962032099 1189850692460225 11249642690956234	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Cypress Facility Services Dillons Dollar General Dollar General Dollar General Dollar General Modenna via Amazon.com Modenna via Amazon.com	Unknown B2-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302	SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits Campus Sanitization	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitizat	Tony Crouch	WP Finance/CFO	620, 229, 6368, 620, 229, 620, 620, 620, 620, 620, 620, 620, 620	tony, crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/19/2020 5/20/2020 6/26/2020 5/24/2020 6/27/2020 6/27/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.15 \$ 4.15 \$ 16.65 \$ 14.97 \$ 16.65 \$ 20.67 \$ 15.96 \$ 17.00 \$ 15.96 \$ 17.00 \$ 15.96 \$ 17.00 \$ 16.98 \$ 16.65 \$ 20.67 \$ 20.68 \$ 10.63	Credit Card	b248c1187b878791 b248c1187b878791 d00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 3304184 2853 6153729145192 615372845540548 163ad7ecd1d508f9 615272121451112 f0ab9d2ff3ab15e0 f152721465111 615272245325 615372146453149 7c5f7fb8338e1101 600001024470 60001024470 60001021883 014962032099 1189850692460925 11249642690956234 11211214116581024	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Of the Wellness Store Health & Wellness Store Jillons Dillons Dollar General Dollar General Dollar General dollar Tree Modenna via Amazon.com Modenna via Amazon.com	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 61-0502302 54-1387365 Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Students SC Constituents SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Personal Sanitization Campus Sanitization	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitizat	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/29/2020 6/26/2020 6/1/2020 6/1/2020 7/4/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/28/2020 6/28/2020 6/29/2020 5/20/2020 5/20/2020 6/29/2020 6/29/2020 5/20/2020 5/20/2020 6/29/2020 5/20/2020 5/20/2020 5/20/2020	\$ 24.41 \$ 27.57 \$ 396.40 \$ 34.70 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 3.57 \$ 3.57 \$ 3.57 \$ 3.57 \$ 3.6	Credit Card	b248.1187b878791 b2281xa606cff82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33064184 2853 6153729145192 615372845540548 1f63d72ed1d508f9 6152721214511122 f0ab9d2fff3ab15e0 6152721245325 615272145311 6152722245325 61537214653149 7557fb8338e1101 60002053117 60001021883 014962032099 1188850692460225 11249642690956244 112515186405029011	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons	Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302	SC Constituents SC Students SC Students SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Portective Equipment Personal Protective Equipment	Campus Sanitization Campus	Tony Crouch Tony C	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/1/2020 6/27/2020 6/27/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/2020 6/2020 7/10/2020 7/10/2020 5/20/2020 5/20/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4.575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.15 \$ 4.65 \$ 2.67 \$ 4.15 \$ 16.65 \$ 22.67 \$ 16.65 \$ 14.97 \$ 16.65 \$ 12.69 \$ 17.00 \$ 13.96 \$ 13.96 \$ 14.97 \$ 15.96 \$ 14.97 \$ 15.96 \$ 16.98 \$ 69.98 \$ 69.98 \$ 650.00 \$ 298.85 \$ 140.40 \$ 298.85 \$ 146.40	Credit Card	b248c1187b878791 b248c1187b878791 d00135825 001396026 91a0bb2e62e2cebb 20201053 3368821 33044184 2853 6153729145192 615372845540548 163367ec1d50819 6152721214511122 00ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f152721045111 615272245325 615372146453149 7c5f7fb8338e1101 60001024470 60001021883 014962032099 1189850692460225 11249642690956234 11255186405029011 11189280501716243 11359546203269467	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Of the Max Food Bing Brothers Capress Facility Services Dillons Dollar General Dollar General dollar Tree Modenna via Amazon.com Modenna via Amazon.com Amazon.com Illeathabs via Amazon.com	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 61-0502302 54-1387365 Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Protective Equipment	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitizat	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 5/19/2020 5/19/2020 5/20/2020 5/20/2020 6/26/2020 6/26/2020 6/26/2020 6/27/2020 6/27/2020 5/29/2020 5/29/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/27/2020 6/27/2020 6/27/2020 6/27/2020 6/27/2020 6/29/2020 5/29/2020 5/29/2020 6/29/2020 5/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/16/2020 6/29/2020 6/16/2020 6/16/2020 6/16/2020 6/16/2020 6/16/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4.575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.06 \$ 3.57 \$ 4.06 \$ 16.65 \$ 4.15 \$ 16.65 \$ 20.97 \$ 16.65 \$ 14.70 \$ 15.96 \$ 15.96 \$ 15.96 \$ 15.96 \$ 15.96 \$ 15.96 \$ 15.96 \$ 15.96	Credit Card	b248c1187b878791 b248c1187b878791 7d3dfea32c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 6153729145192 6153729145192 6152721214511122 60592473ab15e0 6152721045111 6152722245325 6152721245312 615272245325 6152721045111 615272245325 615372146453149 7c5f7tb8338c4101 6000102487 6000102487 00001021883 014962032099 1189850692460225 1129164690956234 11211214116581024 11255186405029011 1189280501716243 11359545027633467	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Jolian Brothers Dillons D	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 54-1387365 Unknown Unknown Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Positication Ca	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Canitization Campus	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/1/2020 6/20/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/21/2020 6/21/2020 6/21/2020 6/28/2020 3/14/2020 7/10/2020 7/10/2020 6/29/2020 5/29/2020 5/29/2020 5/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/16/2020 5/20/2020 6/15/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/29/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4,57.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.15 \$ 4.06 \$ 2.67 \$ 4.06 \$ 2.67 \$ 16.65 \$ 2.67 \$ 16.65 \$ 10.97	Credit Card	b248c1187b878791 b248c1187b878791 d00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33648184 2853 6153729145192 615372845540548 163ad7ecd1d508f9 6152721214511122 0ab9d2ff3ab15e0 f052721245111 6152722245325 6153721465131 6002053117 60001024470 60001021883 014962032099 11286405029011 1189850692460225 11249642690956234 11255186405029011 11189830501716243 113595450276349864 112653196289864	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Office of the Minima Maximum Comment Dillons Di	Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302	SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Positicus Campus Sanitization Campus Positicus Campus C	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitizat	Tony Crouch	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 5/20/2020 5/20/2020 3/17/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/14/2020 6/14/2020 6/14/2020 6/21/2020 3/15/2020 3/15/2020 3/15/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/29/2020 5/20/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 4.15 \$ 4.05 \$ 16.65 \$ 20.67 \$ 16.65 \$ 14.70 \$ 15.96 \$ 16.65 \$ 20.67 \$ 16.65 \$ 20.67 \$ 16.65 \$ 20.67 \$ 16.65 \$ 20.68 \$ 16.65 \$ 20.68 \$ 16.65 \$ 20.68 \$ 16.65 \$ 20.68 \$ 16.65 \$ 20.68 \$ 16.65 \$ 20.68 \$ 16.65 \$ 20.68 \$ 16.65 \$ 20.68 \$ 10.69 \$ 20.68 \$ 11.90 \$ 19.88 \$ 65.00 \$ 298.85 \$ 14.04 \$ 298.85 \$ 14.04 \$ 298.85 \$ 14.04 \$ 12.99 \$ 1,164.64 \$ 11.99 \$ 1,164.64	Credit Card	b248c1187b878791 b248c1187b878791 d30feaa2c1a9a1d O0135825 O01396026 91a0bb2e62e2cebb J0201053 33688821 33044184 2853 6153729145192 615372845540548 16a3d7ecd1d508f9 6152721214511122 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f1527212453125 615372146453149 7c5f7b8338e1101 60001024470 60001024470 60001021883 014962032099 1189850692460225 1129642690956234 11211214116581024 11255186405029011 11189280501716243 11359545027639467 11456331962849864 112464554251824239	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Jolions Dillons D	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanitization Campus Sanitization Student Cleaning Kits Campus Sanitization Campus Fanitization	Campus Sanitization Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Protective Equipment Personal Protective Equipment Temperature Checks Personal Protective Equipment Temperature Checks Temperature Checks	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/14/2020 5/29/2020 5/29/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/14/2020 6/14/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 6/28/2020 3/16/2020 6/28/2020 3/16/2020 6/28/2020 6/28/2020 3/16/2020 6/28/2020 6/28/2020 6/28/2020 6/16/2020 6/28/2020 6/28/2020 6/28/2020 6/28/2020 6/28/2020 6/28/2020 6/28/2020 6/28/2020 6/28/2020 6/29/2020 6/29/2020 6/29/2020 6/29/2020 6/16/2020 7/10/2020 7/10/2020 7/11/2020	S 24.41 S 25.97 S 395.40 S 395.40 S 4,575.00 S 385.18 S 182.35 S 2.67 S 2.67 S 14.97 S 16.65 S 25.69 S 14.97 S 16.63 S 20.97 S 16.65 G 13.06 S 15.96 I 14.70 S 650.00 S 20.68 S 16.64 D 298.85 S 1,646.40 S 1,847.70 S 1,647.70	Credit Card	b248c1187b878791 b248c1187b878791 g2921axa606off82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1f63d7ecd1d508f9 6152721214511122 f0ab9d2fff3ab15e0 6152721245111 6152722245325 61537214651317 60001021883 014962032099 1180850692460225 11249642690956234 11255186405029011 11189280501716243 1131954590276349667 11456331962849864 1126518542239 11240363674694615	N/A	Mini Max Food Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons	Unknown B2-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 58-0196590 Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Students	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Protective Equipment	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitizat	Tony Crouch	UP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 5/24/2020 6/27/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/21/2020 6/15/2020 5/20/2020 6/15/2020 7/10/2020 7/10/2020 7/1/2020 7/1/2020	\$ 24.41 \$ 25.97 \$ 396.40 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 4.15 \$ 4.	Credit Card Credit	b248c1187b87891 b248c1187b87891 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 13688821 13004184 2853 6153729145192 605372845540548 163ad7ecd1d508f9 615272121451112 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0a59d2ff3ab15e0 f0a59d2ff3ab15e0 f0a59d2ff3ab15e0 f0a59d2ff3ab15e0 f15272145111 615272245325 615372146453149 7c5f7fb8338e1101 60001024470 60001024470 60001021883 014962032099 1189850692460225 11249642690956234 11211214116581024 1125186405029011 11189280501716243 113595480527639467 11456331962849864 1126456319624696615 2729	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Of the Wellness Store Health & Wellness Store Jillons Dillons Dillo	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 61-0502302 54-1387365 Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Sanit	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Sanitizat	Tony Crouch Tony C	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/26/2020 5/29/2020 5/20/2020 6/14/2020 5/20/2020 6/14/2020 5/20/2020 6/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020	S 24.41 S 25.97 S 25.97 S 395.40 S 4,575.00 S 385.18 S 385.18 S 2.67 S 2.67 S 2.67 S 4.19.7 S 14.97 S 2.569 S 14.70 S 63.33 S 147.00 S 650.00 S 20.88 S 140.40 S 12.84 F 140.40 S 140.40 S 12.84 S 140.40 S 12.98 S 12.98 S 12.97 S 12.97 S 12.97 S 12.97 S 12.97 S 12.98 S 12.91	Credit Card Credit	b248c1187b878791 b248c1187b878791 d30feaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 163ad7ecd1d508f9 6152721214511122 0ab9d2fff3ab15e0 0ab9d2fff3ab15e0 6152721045111 6152722245325 6153772146453149 7557fb8338e1101 60002053117 60001021883 014962032099 1189850692460225 11249642690956234 11255186405029011 11189280501716243 11359545027639467 1145631396284864 11264554251824239 1124036367469615 2729 2826	N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Ring Brothers Camelback Displays Health & Wellness Store Cypress Facility Services Dillons D	Unknown	SC Constituents SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Protective Equipment Health Screening Health Screening Health Screening Health Screening	Campus Sanitization Personal Protective Equipment Campus Sanitization Personal Protective Equipment Temperature Checks Temperature Sanitization	Tony Crouch Tony C	UP Finance/CFO VP Finance/CFO	620, 229, 6368, 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/1/2020 6/27/2020 6/27/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/15/2020 7/10/2020	\$ 24.41 \$ 25.97 \$ 396.40 \$ 34.70 \$ 385.18 \$ 4.575.00 \$ 385.18 \$ 4.82.35 \$ 2.67 \$ 2.67 \$ 4.15 \$ 4.97 \$ 4.15 \$ 16.65 \$ 2.67 \$ 16.65 \$ 2.67 \$ 16.65 \$ 16.65 \$ 2.169 \$ 10.98 \$ 1	Credit Card	b248c1187b878791 b24Bc1187b878791 d00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 601397845540548 1633672845540548 1633672845540548 1633672845540548 1633672845540548 1633672845540548 1633672845540548 1633672845540548 1633672845540548 1632672445111 615272245325 6153721465111 60001024470 60001024470 60001024470 60001024470 60001024470 118985062460255 11249642690956234 11255186405029011 11189280501716243 11255186405029011 11189280501716243 11255186405029011 11456331962849864 1126331962849864 112635251824239 11240363674694615 2729 2826	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Of Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Of Minima Dillons Dil	Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Students SC Constituents SC Students SC Students SC Students SC Students SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Personal Protective Equipment Campus Sanitization Personal Protective Equipment	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Protective Equipment Personal Protective Equipment Temperature Checks Temperature Checks Temperature Checks Texting Testing Campus Sanitization	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/29/2020 6/26/2020 6/26/2020 7/4/2020 5/29/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 7/10/2020	S 24.41 S 25.97 S 7.57 S 395.40 S 4,575.00 S 385.18 S 385.18 S 2.67 S 2.67 S 2.67 S 2.67 S 2.67 S 4.06 S 2.67 S 14.96 S 14.9 S 14.9 S 14.7 S 14.7 S 14.0 S 130.63 S 17.00 S 20.83 S 110.40 S 120.83 S 110.40 S 120.80 S	Credit Card Check Check Check Credit Card	b248c1187b878791 b228c18x8606c0ff82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62c2cebb 20201053 33688821 3364184 2853 6153729145192 615372845540548 1f83d7ecd1d508f9 6152721214511122 f0ab9d2fff3ab15e0 6152721245115 615272145111 6152722245325 61537214653149 7557fb8338e1101 60002053117 60001021883 014962032099 1188950e92460225 11249642690956234 1125518640502901 11189280501716243 11359545027639467 1145633196284864 11264554251824239 1149633196284864 11264554251824239 11269525686150866	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Welliness Store Health & Welliness Store Health & Welliness Store Of the Welliness Store Health & Welliness Store Health & Welliness Store Dillons Dillo	Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Constituents SC Students SC Students SC Constituents SC Students SC Students SC Students SC Students SC Constituents SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Personal Sanitization Campus Fanitization Campus Fanitization Campus Fanitization Campus Fanitization Campus Fanitization Campus Forective Equipment Personal Protective Equipment Personal Protective Equipment Health Screening Personal Protective Equipment Health Screening Health Screening Health Screening Health Screening Health Screening Leampus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Campus Sanitization Campus Protective Equipment Personal Protective Equipment Personal Protective Equipment Temperature Checks Texting Temperature Chacks Temperature Checks Texting Temperature Checks	Tony Crouch Tony C	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony.crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/1/2020 6/27/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/28/2020 3/14/2020 7/10/2020	S 24.41 S 25.97 S 395.40 S 395.40 S 4,575.00 S 4,575.00 S 4,575.00 S 385.18 S 2,67 S 2,67 S 2,67 S 16.65 S 20,97 S 20,97 S 16,79 S 16,99 S 650.00 S 20,98 S 140,40 S 12,99 S 12,99 S 1,817 S 1,917 S 1,917 S 1,917 S 1,917 S 1,931,78 S 1,931,78 S 1,931,78 S 1,931,78 S 1,938,8 S 1,938,8 S 1,938,8	Credit Card	b248c1187b878791 b24Bc1187b878791 c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c2001053 33688821 s3648184 2853 c153729145192 c15372845540548 lfa3d7ecd1d508f9 c152721214511122 c0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f152721045111 c15272245325 c15372146453119 c50001024470 60001021883 014962032099 l1249642690956234 l1255186405029011 l1189850602460225 l1249642690956234 l1255186405029011 l1189280501716243 l1135945027639467 l1456331962849864 l12635456455251824239 l1240363674694615 2729 2826 3649607161797515979 4491266525866150866	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillo	Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 58-0196590 58-0196590 58-0196590 58-0196590 58-0196590 58-0196590 Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Constituents SC Students SC Students SC Students SC Constituents SC Constituents SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Personal Protective Equipment	Campus Sanitization Personal Protective Equipment Campus Sanitization Dersonal Protective Equipment Personal Protective Equipment Personal Protective Equipment Temperature Checks Temperature Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization	Tony Crouch	UP Finance/CFO	620, 229, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 5/24/2020 6/27/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/21/2020 6/15/2020 7/10/2020	\$ 24.41 \$ 25.97 \$ 7.57 \$ 396.40 \$ 34.70 \$ 4.575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.15 \$ 4.15 \$ 4.15 \$ 16.65 \$ 14.97 \$ 16.65 \$ 12.67 \$ 13.70 \$ 15.96 \$ 10.63 \$ 10.6	Credit Card	b248c1187b878791 b228c18x8606c0ff82 7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62c2cebb 20201053 33688821 3364184 2853 6153729145192 615372845540548 1f83d7ecd1d508f9 6152721214511122 f0ab9d2fff3ab15e0 6152721245115 615272145111 6152722245325 61537214653149 7557fb8338e1101 60002053117 60001021883 014962032099 1188950e92460225 11249642690956234 1125518640502901 11189280501716243 11359545027639467 1145633196284864 11264554251824239 1149633196284864 11264554251824239 11269525686150866	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Of the Wellness Store Health & Wellness Store Health & Wellness Store Jillons Dillons Dillo	Unknown	SC Constituents SC Constituents SC Students SC Students SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Forective Equipment Personal Protective Equipment Personal Protective Equipment Health Screening Health Screening Health Screening Health Screening Health Screening Health Screening Lampus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Lampus Sanitization Lampus Sanitization Lampus Sanitization Lampus Sanitization Leatin Screening	Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Protective Equipment Personal Protective Equipment Temperature Checks Temperature Checks Temperature Checks Testing Testing Campus Sanitization	Tony Crouch	WP Finance/CFO	620, 229, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368 620, 239, 6368	tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/27/2020 5/29/2020 5/29/2020 5/20/2020 6/14/2020 5/20/2020 5/20/2020 6/14/2020 5/20/2020 6/14/2020 7/10/2020	S 24.41 S 25.97 S 395.40 S 395.40 S 4,575.00 S 4,575.00 S 385.18 S 182.35 S 2.67 S 4,06 S 2.67 S 14.97 S 16.65 S 25.69 S 14.70 S 65.00 S 15.06 S 15.06 S 16.65 S 16.65 S 15.08 S 15.08 S 16.98 S 16.99 S 20.88 S 20.88 S 1.646.40 S 19.747.90 S 19.749.70 S 19.749.70 S 19.749.70 S 19.749.70 S 19.749.70 <td>Credit Card Credit Card</td> <td>b248c1187b878791 b248c1187b878791 c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c013072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a30728454540548 p1a30728454540548 p1a30728454540548 p1a30728454545 p1a307284545 p1a3072845 p1a307</td> <td> N/A N/A</td> <td>Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Cypress Facility Services Dillons Dillo</td> <td>Unknown Unknown B2-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 58-0196590 58-0196590 58-0196590 58-0196590 Unknown Unknown</td> <td>SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Constituents SC Constituents</td> <td>Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Prote</td> <td>Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Personal Protective Equipment Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Sanitization Campus Sanitization</td> <td>Tony Crouch Tony Crouch</td> <td>UP Finance/CFO VP Finance/CFO</td> <td>620, 229, 6368 620, 229, 6368</td> <td>tony, crouch@sckans.edu tony,crouch@sckans.edu tony,crouch@sckans.edu</td>	Credit Card	b248c1187b878791 b248c1187b878791 c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c013072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a30728454540548 p1a30728454540548 p1a30728454540548 p1a30728454545 p1a307284545 p1a3072845 p1a307	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Cypress Facility Services Dillons Dillo	Unknown B2-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 58-0196590 58-0196590 58-0196590 58-0196590 Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Prote	Campus Sanitization Personal Protective Equipment Campus Sanitization Personal Protective Equipment Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Sanitization Campus Sanitization	Tony Crouch	UP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 5/24/2020 6/27/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/21/2020 6/15/2020 7/10/2020	\$ 24.41 \$ 25.97 \$ 396.40 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.15	Credit Card	b248c1187b87891 b248c1187b87891 r7d3dfeaa2c1a9a1d 00135825 g1a0bb2e62e2cebb 20201053 a3688821 s3004184 g2853 615372945192 f0ab9d2ff3ab15e0 f152721465111 615272245325 615372146453149 r25ff7b8338e1101 60001024470 60001024470 60001021883 014962032099 1189850692460225 11249642690956234 1121121461581024 112551864055029011 11189280501716243 11359545027639467 11456331962849864 112645545251824239 11240363674694615 2729 2826 3649607161797515979 491266525686150866 9437073319453572835 3325454033510146071 7310162333	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Of the Wellness Store Health & Wellness Store Health & Wellness Store Dillons Dillo	Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Personal Protective Equipment Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Protective Equipment Health Screening Health Screening Health Screening Health Screening Campus Sanitization	Campus Sanitization Personal Protective Equipment Campus Sanitization	Tony Crouch Tony C	WP Finance/CFO	620, 229, 6368 620, 229, 6368	tony,crouch@sckans.edu
Reimbursement Re	6/28/2020 3/13/2020 3/13/2020 3/13/2020 3/13/2020 5/19/2020 5/20/2020 6/26/2020 6/27/2020 5/29/2020 5/29/2020 5/20/2020 6/14/2020 5/20/2020 5/20/2020 6/14/2020 5/20/2020 6/14/2020 7/10/2020	S 24.41 S 25.97 S 395.40 S 395.40 S 4,575.00 S 4,575.00 S 385.18 S 182.35 S 2.67 S 4,06 S 2.67 S 14.97 S 16.65 S 25.69 S 14.70 S 65.00 S 15.06 S 15.06 S 16.65 S 16.65 S 15.08 S 15.08 S 16.98 S 16.99 S 20.88 S 20.88 S 1.646.40 S 19.747.90 S 19.749.70 S 19.749.70 S 19.749.70 S 19.749.70 S 19.749.70 <td>Credit Card Credit Card</td> <td>b248c1187b878791 b248c1187b878791 c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c013072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a30728454540548 p1a30728454540548 p1a30728454540548 p1a30728454545 p1a307284545 p1a3072845 p1a307</td> <td> N/A N/A</td> <td>Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Cypress Facility Services Dillons Dillo</td> <td>Unknown Unknown B2-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 58-0196590 58-0196590 58-0196590 58-0196590 Unknown Unknown</td> <td>SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Students SC Students SC Constituents SC Constituents</td> <td>Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Prote</td> <td>Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Personal Protective Equipment Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Sanitization Campus Sanitization</td> <td>Tony Crouch Tony C</td> <td>WP Finance/CFO VP Finance/CFO</td> <td>620, 229, 6368 620, 229, 6368</td> <td>tony, crouch@sckans.edu tony,crouch@sckans.edu tony,crouch@sckans.edu</td>	Credit Card	b248c1187b878791 b248c1187b878791 c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c001396026 p1a0bb2e62e2cebb c013072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a3072845540548 p1a30728454540548 p1a30728454540548 p1a30728454540548 p1a30728454545 p1a307284545 p1a3072845 p1a307	N/A N/A	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Cypress Facility Services Dillons Dillo	Unknown B2-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 58-0196590 58-0196590 58-0196590 58-0196590 Unknown	SC Constituents SC Students SC Students SC Students SC Constituents SC Students SC Students SC Students SC Constituents	Campus Sanitization Student Cleaning Kits Student Cleaning Kits Campus Sanitization Campus Sanitization Campus Sanitization Campus Sanitization Personal Protective Equipment Campus Sanitization Campus Protective Equipment Personal Prote	Campus Sanitization Personal Protective Equipment Campus Sanitization Personal Protective Equipment Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Checks Temperature Sanitization Campus Sanitization	Tony Crouch Tony C	WP Finance/CFO VP Finance/CFO	620, 229, 6368 620, 229, 6368	tony, crouch@sckans.edu tony,crouch@sckans.edu

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Reimbursement	- Mariage		G	20276630023		Public Health Expenses	61 : 6 1:	144-1	25 40240	666	T	VP Finance/CFO	cae ann ca	to ny crouch @cekons to
	7 3/13/2020	\$ 137.65	Credit Card		N/A	·	Cleaning Supplies	Walgreens	36-1924025	SC Students	Tony Crouch		620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/14/2020	\$ 12.22	Credit Card	14788419969398181985	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Students	Tony Crouch	VP Finance/CFO	620.229-6368	tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	6/14/2020	\$ 13.64	Credit Card	37031475052425774233	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	
Reimbursement	6/17/2020	\$ 18.59	Credit Card	74031775035924996360	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/21/2020	\$ 19.71	Credit Card	89355445371013649109	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/26/2020	\$ 22.41	Credit Card	3669129837978129764	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020	\$ 23.07	Credit Card	66088412967591036966	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/28/2020	\$ 30.35	Credit Card	45877719955354286558	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/11/2020	\$ 48.29	Credit Card	15749621160206075095	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/11/2020	\$ 6.28	Credit Card	15749621160206075095	N/A	PPE		Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/31/2020	\$ 69.43	Credit Card	18088723727596046956	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/4/2020	\$ 90.85	Credit Card	00588437757592037996	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/9/2020	\$ 103.00	Credit Card	545639119573133431377	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/29/2020	\$ 58.36	Credit Card	52365996555313345790	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/29/2020	\$ 59.74	Credit Card	52365996555313345790	N/A	PPE		Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/30/2020	\$ 125.67	Credit Card		N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/1/2020	\$ 78.02	Credit Card	261210956244643902421		Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/1/2020	\$ 53.82	Credit Card		N/A	PPE	creating supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/6/2020	\$ 148.53	Credit Card		N/A	Public Health Expenses	61	Wal-Mart	71-0415188	SC Constituents		VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/27/2020	\$ 203.64	Credit Card		N/A	Public Health Expenses	Cleaning Supplies Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
					N/A	Public Health Expenses	Cleaning Supplies							tony.crouch@sckans.edu
Reimbursement	7/7/2020 5/15/2020	\$ 209.49	Credit Card Credit Card	055090430709595045956 64569972573334227327		Public Health Expenses		Wal-Mart	71-0415188 71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement		\$ 17.76			N/A		Cleaning Supplies	Wal-Mart		SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	4/18/2020	\$ 65.59	Credit Card	89196977843979107704	N/A	Public Health Expenses	Cleaning Supplies	Wal-Mart	71-0415188	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	
Reimbursement	6/12/2020	\$ 265.49	Credit Card	53224077	N/A	Public Health Expenses	Cleaning Supplies	WebstaurantStore	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/1/2020	\$ 1,037.00	Credit Card	53982475	N/A	Public Health Expenses	Cleaning Supplies	0.11	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020	\$ 63.59	Credit Card	0064003376555	N/A	Public Health Expenses	Cleaning Supplies	Westlake Ace Hardware	Unknown	SC Students	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/6/2020	\$ 28.70	Credit Card	7305668602	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/3/2020	\$ 29.94	Credit Card	7309542619	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/23/2020	\$ 33.10	Credit Card	7309111448	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/2/2020	\$ 33.10	Credit Card	7308262129	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/2/2020	\$ 11.62	Credit Card	7308262129	N/A	PPE		Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/10/2020	\$ 50.76	Credit Card	7309861129	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/2/2020	\$ 63.04	Credit Card	7309449061	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/29/2020	\$ 11.00	Credit Card	7308186040	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/29/2020	\$ 77.10	Credit Card	7308186040	N/A	PPE	, , , , , , , , , , , , , , , , , , ,	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/7/2020	\$ 188.02	Credit Card	7309672135	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/18/2020	\$ 31.47	Credit Card	7308913979	N/A	Public Health Expenses	Cleaning Supplies	Staples	04-2896127	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
	6/18/2020	\$ 190.45	Credit Card	7308913979	N/A	PPE	Cleaning supplies		04-2896127			VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/28/2020				N/A N/A	PPE	t	Staples		SC Constituents	Tony Crouch	VP Finance/CFO VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement		\$ 832.76	Credit Card	1656120208			+	DIYStuff4U via Etsy	Unknown		Tony Crouch			tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	5/28/2020	\$ 27.98	Credit Card	1666229401	N/A	PPE	et a a de a de a	YouveBeenFramedBYYBF via Etsy	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	
Reimbursement	Unkown	\$ 81.02	Credit Card	365125f81592e499	N/A	Public Health Expenses	Cleaning Supplies	Family Dollar	56-0942963	SC Students	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	5/14/2020	\$ 60.00	Credit Card	14026	N/A	PPE		Graves Drug	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020	\$ 536.36	Credit Card	540923380	N/A	Public Health Expenses	Cleaning Supplies	Home Depot	58-1853319	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/9/2020	\$ 202.17	Credit Card	18602	N/A	PPE		Honest PPE	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/1/2020	\$ 63.89	Credit Card	14555	N/A	PPE		Honest PPE	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/13/2020	\$ 688.21	Credit Card	7414	N/A	PPE		MedixSource	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/24/2020	\$ 479.88	Credit Card	22121305	N/A	PPE		Menards	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	7/7/2020	\$ 1,128.76	Credit Card	22496001	N/A	PPE		Menards	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	6/28/2020	\$ 24.41	Credit Card	b248c1187b878791	N/A	Public Health Expenses	Cleaning Supplies	Mini Max Food	Unknown	SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020	\$ 25.97	Credit Card	89291axa606off82	N/A	Public Health Expenses	Cleaning Supplies	Mini Max Food	Unknown	SC Students	Tony Crouch	VP Finance/CFO	620.229.6368	tony.crouch@sckans.edu
					N/A		Cleaning Supplies	Mini Max Food	Unknown	SC Students	Tony Crouch	VP Finance/CFO	620.229.6368	
Reimbursement	3/13/2020	\$ 7.57	Credit Card	7d3dfeaa2c1a9a1d	N/A	Public Health Expenses	Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food	Unknown Unknown	SC Students SC Students	Tony Crouch	VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement Reimbursement	3/13/2020 5/19/2020	\$ 7.57 \$ 396.40	Credit Card Credit Card	7d3dfeaa2c1a9a1d 00135825	N/A N/A	Public Health Expenses Public Health Expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA	Unknown Unknown Unknown	SC Students SC Students SC Constituents	Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020	\$ 7.57 \$ 396.40 \$ 502.60	Credit Card Credit Card Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026	N/A N/A N/A	Public Health Expenses Public Health Expenses Public Health Expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA	Unknown Unknown Unknown Unknown	SC Students SC Students SC Constituents SC Constituents	Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70	Credit Card Credit Card Credit Card Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb	N/A N/A N/A N/A	Public Health Expenses Public Health Expenses Public Health Expenses Public Health Expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers	Unknown Unknown Unknown Unknown	SC Students SC Students SC Constituents SC Constituents SC Constituents	Tony Crouch Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00	Credit Card Credit Card Credit Card Credit Card Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053	N/A N/A N/A N/A	Public Health Expenses Public Health Expenses Public Health Expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays	Unknown Unknown Unknown Unknown Unknown	SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch Tony Crouch Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18	Credit Card Credit Card Credit Card Credit Card Credit Card Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 s3688821	N/A N/A N/A N/A N/A	Public Health Expenses Public Health Expenses Public Health Expenses Public Health Expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store	Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch Tony Crouch Tony Crouch Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18	Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 3688821 53044184	N/A N/A N/A N/A N/A N/A	Public Health Expenses PPE PPE	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18	Credit Card Credit Card Credit Card Credit Card Credit Card Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 3688821 33044184	N/A N/A N/A N/A N/A N/A N/A 285636	Public Health Expenses Public Health Expenses Public Health Expenses Public Health Expenses	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch Tony Crouch Tony Crouch Tony Crouch Tony Crouch Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67	Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192	N/A N/A N/A N/A N/A N/A N/A 285636 N/A	Public Health Expenses PPE PPE	Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-1699695	SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020 6/1/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35	Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 3688821 33044184	N/A N/A N/A N/A N/A N/A N/A 285636 N/A	Public Health Expenses PPE PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020 6/1/2020 6/27/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67	Credit Card Check Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192	N/A N/A N/A N/A N/A N/A N/A 285636 N/A	Public Health Expenses PPE PPE PPE Public Health Expenses Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-1699695	SC Students SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020 6/1/2020 6/27/2020 7/4/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67	Credit Card Creck Credit Card Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 3368821 33044184 2853 6153729145192	N/A N/A N/A N/A N/A N/A N/A 285636 N/A	Public Health Expenses PPE PPE Public Health Expenses PPE Public Health Expenses Public Health Expenses Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 5/24/2020 6/1/2020 6/27/2020 7/4/2020 3/17/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 3.57	Credit Card Check Credit Card Credit Card Credit Card	7d3dfeaa2c1a9a1d 0013s825 0013s825 91a0bb2e62e2cebb 20201053 33688821 33044184 2883 6153729345192 615372845540548 1fa3d7ec1d5089	N/A N/A N/A N/A N/A N/A N/A 285636 N/A N/A N/A	Public Health Expenses PPE PPE PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 6/3/2020 6/3/2020 6/27/2020 3/17/2020 5/29/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06	Credit Card Check Credit Card Credit Card Credit Card Credit Card Credit Card Credit Card	7d3dfesa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d508f9 615272121451112	N/A	Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 5/20/2020 7/3/2020 5/20/2020 5/24/2020 5/24/2020 6/27/2020 7/4/2020 3/17/2020 5/29/2020 5/20/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67	Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a00b2e62e2cebb 20201053 3368821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d508f9 6152721214511122 f0ab9d2ff3ab15e0	N/A	Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Students SC Constituents SC SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 7/1/2020 6/26/2020 6/24/2020 6/1/2020 6/27/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 2.67 \$ 2.67 \$ 4.06 \$ 4.06 \$ 4.06 \$ 4.06 \$ 4.15	Credit Card	7d3dfesa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 6153729145192 6153729145191 6152721214511122 0ab9d2ff3ab15e0 Toab9d2ff3ab15e0	N/A	Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Ling Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons Dillons Dillons Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Constituents SC Students SC Students SC Constituents SC Constituents SC Constituents	Tony Crouch	WP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 \$/19/2020 5/20/2020 7/3/2020 5/20/2020 6/26/2020 5/24/2020 6/27/2020 6/27/2020 7/4/2020 3/17/2020 5/29/2020 5/20/2020 5/20/2020 5/29/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 344.70 \$ 4.575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.06 \$ 4.06 \$ 4.05 \$ 4.15	Credit Card	7d3dfeaa2c1a9a1d 00135825 001358026 91a00b2e62e2cebb 20201053 3368821 \$3044184 2853 6153729145192 615372845540548 1fa3d7ecd1d5089 6152721214511122 0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dillons Dillons Dillons Dillons Dillons Dillons Dillons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 \$/19/2020 \$/19/2020 \$/20/2020 \$/20/2020 \$/24/2020 \$/24/2020 \$/24/2020 \$/21/2020 \$/21/2020 \$/29/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.75.00 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 12.67 \$ 2.67 \$ 4.05 \$ 4.05 \$ 4.05 \$ 14.15 \$ 14.15 \$ 14.15	Credit Card	7d3dfeaa2c1a9a1d 00138825 001386026 91a0bb2e62e2cebb 20201053 33688821 33044184 2883 6153729145192 6153729145193 6152721214511122 70ab92dffaab15e0 70ab9ddffaab15e0 6152721045111 615272245325	N/A N/A N/A N/A N/A N/A N/A N/A 285636 N/A	Public Health Expenses PPE PPE PPE Public Health Expenses PPE Public Health Expenses PDE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Ling Brothers Camelback Displays Health & Wellness Store Realth & Wellness Store Useas Facility Services Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Constituents SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 \$/19/2020 \$/19/2020 \$/20/2020 \$/20/2020 \$/24/2020 \$/24/2020 \$/24/2020 \$/24/2020 \$/27/2020 \$/29/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/29/2020 \$/29/2020 \$/26/2020 \$/26/2020 \$/26/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.70 \$ 4.575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.06 \$ 4.15 \$ 4.05 \$ 4.15 \$ 4.05 \$ 5 4.06 \$ 14.97 \$ 16.65 \$ 20.97	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 3368821 33044184 2853 6153729145192 6153729145192 61527212451112 70ab9d2ff3ab15e0 70ab9d2ff3ab15e0 6152721245111 6152722245325	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PUBLIC Health Expenses Public Health Expenses Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Welliness Store Health & Welliness Store Cypress Facility Services Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	WP Finance/CFO	620,229,6368 620,229,6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/19/2020 \$/19/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/1/2020 \$/17/2020 \$/17/2020 \$/19/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020	\$ 7.57 \$ 396.40 \$ 302.60 \$ 34.75.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.06 \$ 2.67 \$ 14.97 \$ 16.65 \$ 16.65 \$ 20.97	Credit Card	7d3dfeaa2c1a9a1d 00135825 001396026 91a00b2e62e2cebb 20201053 3368821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d508f9 6152721214511122 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f152721045111 6152722245325 61527224945352 61537216453149	N/A	Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Health & Wellness Store Health & Wellness Store Health & Wellness Store Olilons Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	WP Finance/CFO	620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/19/2020 \$/19/2020 \$/20/2020 \$/20/2020 6/26/2020 6/27/2020 6/1/2020 6/1/2020 3/11/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020 \$/29/2020	\$ 7.57 \$ 396.40 \$ 502.60 \$ 34.75.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.15 \$ 4.15 \$ 14.97 \$ 16.65 \$ 2.69 \$ 3.57 \$ 4.15 \$ 14.97 \$ 3.57 \$ 14.97 \$ 3.57 \$ 14.97 \$ 3.57 \$ 3.57 \$ 14.97 \$ 3.57 \$ 3.57 \$ 3.57 \$ 3.57 \$ 3.57 \$ 4.15 \$ 3.57 \$ 4.15 \$ 3.57 \$ 4.15 \$ 3.57 \$ 3.57 \$ 4.15 \$ 3.57 \$ 3.57 \$ 4.15 \$ 3.57 \$ 3.57 \$ 4.15 \$ 3.57 \$ 3.5	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d50819 6152721214511122 00ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f152721045111 615272245325 615372146453149 7c57f7b8338e1101 60002053117	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Health & Wellness Store Health & Wellness Store Uspress Facility Services Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1695690 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	VP Finance/CFO	620,229,6368 620,229,6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 \$/19/2020 \$/19/2020 \$/20/2020 \$/20/2020 \$/24/2020 \$/24/2020 \$/24/2020 \$/1/2020 \$/1/2020 \$/1/2020 \$/1/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/26/2020 \$/26/2020 \$/26/2020 \$/26/2020 \$/26/2020 \$/26/2020 \$/26/2020 \$/26/2020 \$/26/2020	\$ 7.57 \$ 396.40 \$ 302.60 \$ 34.75.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 12.67 \$ 2.67 \$ 4.05 \$ 2.67 \$ 4.15 \$ 2.67 \$ 4.15 \$ 2.69 \$ 2.67 \$ 14.97 \$ 16.65 \$ 20.97 \$ 16.65 \$ 21.97 \$ 16.65 \$ 21.97 \$ 16.65 \$ 21.97 \$ 16.65 \$ 21.97 \$ 21.97	Credit Card	7d3dfesa2c1a9a1d 0013s825 0013s825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 615372845540548 1fa3d7ec1d508f9 6152721214511122 0ab9d2ff3ab15e0 0ab9d2ff3ab15e0 6152722245525 61527224945352 61527224945352 6153724945352	N/A N/A N/A N/A N/A N/A N/A N/A N/A 285636 N/A	Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Oppress Facility Services Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590	SC Students SC Students SC Constituents	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 5/20/2020 6/26/2020 6/3/2020 6/3/2020 6/3/2020 3/11/2020 3/11/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/14/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020	\$ 7.57 \$ 396.40 \$ 302.60 \$ 34.75.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.05 \$ 4.05 \$ 14.97 \$ 16.65 \$ 25.69 \$ 14.97 \$ 16.65 \$ 20.67 \$ 11.97 \$ 11	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 91a00b2e62e2cebb 20201053 3368821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d50889 6152721214511122 00ab9d2ff3ab15e0 6152721045111 6152722245325 615372146453149 255ff/8b338e1101 60002053117 60001024470 60001031883	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Welliness Store Health & Welliness Store Cypress Facility Services Dillons Dollar General Dollar General	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1696695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302	SC Students SC Students SC Constituents	Tony Crouch	WP Finance/CFO	620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 5/19/2020 5/20/2020 5/20/2020 6/26/2020 6/27/2020 6/27/2020 3/17/2020 3/17/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/14/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020	\$ 7.57 \$ 396.40 \$ 327.50 \$ 34.75.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.06 \$ 2.67 \$ 14.97 \$ 16.65 \$ 20.97 \$ 25.69 \$ 25.69 \$ 25.69 \$ 13.95 \$ 13.95 \$ 13.95 \$ 14.95 \$	Credit Card	7d3dfsaa2c1a9a1d 00135825 001396026 91a0bb2e62e2cebb 20201053 3688821 33044184 2883 6153729145192 615372845540548 1fa3d7ccd1d508f9 6152721214511122 70ab9d2ff3ab15e0 70ab9d2ff3ab15e0 76152721245111 615272245325 6152721645111 6152722494532 61537716453149 7c5ff7b8338e1101 60002053117 60001024470 6000102483	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Camelback Displays Health & Wellness Store Realth & Wellness Store Realth & Wellness Store Realth & Wellness Store User Starlity Services Dillons Dollar General Dollar General Dollar General	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302	C Students SC Constituents	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 5/20/2020 6/26/2020 6/12/2020 6/12/2020 6/12/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 3/15/2020 3/15/2020 3/15/2020	\$ 7.57 \$ 396.40 \$ 302.60 \$ 34.70 \$ 4.575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.15 \$ 4.15 \$ 4.15 \$ 4.16 \$ 20.97 \$ 16.65 \$ 20.97 \$ 14.97 \$ 16.65 \$ 20.97 \$ 14.96 \$ 21.97 \$ 14.97 \$ 16.65 \$ 20.97 \$ 14.97 \$ 16.65 \$ 20.97 \$ 14.97 \$ 16.65 \$ 20.97 \$ 20.97 \$ 20.97 \$ 30.97 \$ 6.33 \$ 11.66 \$ 10.97 \$ 10.97	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 0130bb2e62e2cebb 20201053 3368821 33044184 2853 6153729145192 6153729145192 615272121451112 70ab9d2ff3ab15e0 70ab9d2ff3ab15e0 615272124545112 615272245325 615372146453149 7557fb8338e1101 60002053117 60001021883 014962032099	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Olitons Dillons Dollar General Dollar General Dollar General Dollar Free Modenna via Amazon.com	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1696695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302	SC Students SC Students SC Constituents SC STudents SC Students SC Students	Tony Crouch	WP Finance/CFO	620,229,6368 620,229,6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/13/2020 \$/19/2020 \$/20/2020	\$ 7.57 \$ 396.40 \$ 34.70 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.06 \$ 2.67 \$ 14.97 \$ 16.65 \$ 20.97 \$ 16.65 \$ 20.97 \$ 16.65 \$ 20.97 \$ 25.69 \$ 63.33 \$ 14.66 \$ 13.96 \$ 13.	Credit Card	Addifeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d50879 6152721214511122 10ab9d2#faab15e0 6152721045111 615272245325 615372146453149 7c5f7fb8338e1101 60001024470 60001024470 60001024470 60001024883 014962032099 1189850692460225	N/A N/A N/A N/A N/A N/A N/A N/A N/A 285636 N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dollar General Dollar General dollar Tree Modenna via Amazon.com	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 54-1387365 Unknown	SC Students SC Constituents SC Students SC Constituents SC Students SC Students SC Students	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 5/20/2020 6/26/2020 6/1/2020 6/1/2020 6/1/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/14/2020	\$ 7.57 \$ 396.40 \$ 302.60 \$ 34.75.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.05 \$ 4.05 \$ 4.05 \$ 5 2.67 \$ 4.06 \$ 4.15 \$ 116.65 \$ 20.97 \$ 25.69 \$ 13.50 \$ 14.97 \$ 16.65 \$ 20.97 \$ 13.03 \$ 13.	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 0130bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 6153729435540548 1fa3d7ecd1d5089 6152721214511122 10ab9d2ff3ab15e0 615272124511122 10ab9d2ff3ab15e0 615272245325 6152724945352 6153723646453149 755/ffb8338e1101 60002053117 60001021883 01496230299 1189850692460225 112416681204	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Oppress Facility Services Dillons Dollar General Dollar General Dollar General Dollar General Dollar General Modenna via Amazon.com Modenna via Amazon.com	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 61-0502305 61-0502305 61-0502305	SC Students SC Constituents SC Students SC Students SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch	WP Finance/CFO	620,229,6368 620,229,6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/13/2020 \$/19/2020 \$/20/2020 \$/20/2020 \$/20/2020 \$/24/2020 \$/24/2020 \$/24/2020 \$/24/2020 \$/29/2020	\$ 7.57 \$ 396.40 \$ 34.75.00 \$ 4,575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 4.06 \$ 14.97 \$ 116.95 \$ 20.97 \$ 25.69 \$ 11.95 \$ 11.95 \$ 20.97 \$ 11.66 \$ 20.97 \$ 21.69 \$ 20.97 \$ 25.69 \$ 3.50 \$ 3	Credit Card	nd3dfeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1633074c1d50889 615272124511122 0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f0ab9d2ff3ab15e0 f152721045111 615272245325 615372146453149 7c5f7fb8338e1101 60001023470 60001021883 014962032099 1189850692460225 11249642690956234 112511214416581024	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE PPE PPE	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dollar General Dollar General Dollar General Dollar Free Modenna via Amazon.com Modenna via Amazon.com Allergy Be Gone via Amazon.com	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1696695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 54-1387365 Unknown Unknown Unknown	SC Students SC Students SC Constituents SC Students SC Students SC Students SC Constituents SC Constituents SC Constituents SC Constituents	Tony Crouch	VP Finance/CFO	620.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 5/19/2020 5/20/2020 5/20/2020 6/21/2020 6/21/2020 3/11/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 6/21/2020 7/10/2020 7/10/2020 7/10/2020	\$ 7.57 \$ 396.40 \$ 34.75.00 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 14.97 \$ 16.65 \$ 20.97 \$ 16.65 \$ 15.95 \$ 25.69 \$ 63.33 \$ 130.63 \$ 130.63 \$ 140.40 \$ 199.85	Credit Card	7d3dfeaa2c1a9a1d 00138825 001396026 91a0bb2e62e2cebb 20201053 3688821 33044184 2883 6153729145192 615372845540548 1fa3d7ccd1d508f9 6152721214511122 70ab92d7fa3ab15e0 70ab92d7fa3ab15e0 7615272245325 6152724045111 6152722245325 61527740453149 7c5f7fb8338e1101 60002053117 60001024470 60001021883 0010928383 0010928399 1898850692460225 11249624690956234 11211214116581024 11255186405029011	N/A	Public Health Expenses PPE Public Health Expenses PPE PPE PPE PPE PPE PPE PPE PPE PUBLIC Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Maphili USA Raphili USA Bing Brothers Camelback Displays Health & Wellness Store (Appress Facility Services Dillons Dillon	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302	SC Students SC Constituents SC Students SC Constituents	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/13/2020 7/3/2020 7/3/2020 \$/20/2020 6/26/2020 6/27/2020 6/13/2020 6/13/2020 6/13/2020 6/13/2020 6/13/2020 3/11/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/21/2020 7/10/2020 5/20/2020	\$ 7.57 \$ 396.40 \$ 34.70 \$ 4.575.05 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.06 \$ 2.67 \$ 4.06 \$ 2.67 \$ 4.06 \$ 1.69 \$ 2.67 \$ 1.66 \$ 2.67 \$ 1.66 \$ 2.67 \$ 1.66 \$ 2.7 \$ 1.66 \$ 2.67 \$ 3.67 \$ 3.67	Credit Card	7d3dfean2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ec1d50889 6152721214511122 00ab9d2ffaab15e0 0152721045111 6152722245325 615372146453149 615272345454545454545454545454545455454554	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE PPE PPE PPE PPE PPE PUBLIC Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Cypress Facility Services Dillons Dollar General Dollar General Dollar General Dollar Free Modenna via Amazon.com Modenna via Amazon.com Allergy Be Gone via Amazon.com	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699699 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 Unknown Unknown 91-1646860 Unknown	SC Students SC Students SC Constituents SC Students SC Students SC Constituents	Tony Crouch	WP Finance/CFO	620,229,6368 620,229,6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/13/2020 \$/19/2020 \$/20/2020	\$ 7.57 \$ 396.40 \$ 396.40 \$ 34.75.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 3.57 \$ 4.06 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 14.97 \$ 16.65 \$ 14.97 \$ 15.06 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 14.97 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.68	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 16a3drecd1d50879 6152721214511122 60ab9d2ff3ab15e0 6152721045111 6152722245325 615372146453149 7c5f7b8338e1101 6000102183 014962032099 1189850692460225 1124964590956234 11211214116581024 11255186405029011 11189280501716243 113551846463029011 11189280501716243 113551846460529011	N/A	Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Sing Brothers Carnelback Displays Health & Wellness Store Realth &	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302	SC Students SC Constituents	Tony Crouch	WP Finance/CFO	202.29.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/13/2020 7/3/2020 7/3/2020 \$/20/2020 6/26/2020 6/27/2020 6/13/2020 6/13/2020 6/13/2020 6/13/2020 6/13/2020 3/11/2020 5/29/2020 5/29/2020 5/29/2020 6/14/2020 6/21/2020 7/10/2020 5/20/2020	\$ 7.57 \$ 396.40 \$ 34.70 \$ 4.575.05 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 2.67 \$ 4.06 \$ 2.67 \$ 4.06 \$ 2.67 \$ 4.06 \$ 1.69 \$ 2.67 \$ 1.66 \$ 2.67 \$ 1.66 \$ 2.67 \$ 1.66 \$ 2.7 \$ 1.66 \$ 2.67 \$ 3.67 \$ 3.67	Credit Card	7d3dfean2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ec1d50889 6152721214511122 00ab9d2ffaab15e0 0152721045111 6152722245325 615372146453149 615272345454545454545454545454545455454554	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE PPE PPE PPE PPE PPE PUBLIC Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Health & Wellness Store Dillons Dil	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699699 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 Unknown Unknown 91-1646860 Unknown	SC Students SC Students SC Constituents	Tony Crouch	WP Finance/CFO	620,229,6368 620,229,6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/13/2020 \$/19/2020 \$/20/2020	\$ 7.57 \$ 396.40 \$ 396.40 \$ 34.75.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 3.57 \$ 4.06 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 14.97 \$ 16.65 \$ 14.97 \$ 15.06 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 14.97 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.67 \$ 20.68	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 16a3drecd1d50879 6152721214511122 60ab9d2ff3ab15e0 6152721045111 6152722245325 615372146453149 7c5f7b8338e1101 6000102183 014962032099 1189850692460225 1124964590956234 11211214116581024 11255186405029011 11189280501716243 113551846463029011 11189280501716243 113551846460529011	N/A	Public Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Sing Brothers Carnelback Displays Health & Wellness Store Realth &	Unknown 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302 61-0502302	SC Students SC Constituents	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	3/13/2020 5/19/2020 7/3/2020 5/20/2020 5/20/2020 6/26/2020 6/16/2020 6/1/2020 6/1/2020 6/1/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/14/2020 6/14/2020 6/14/2020 6/14/2020 3/15/2020 6/28/2020 6/28/2020 6/28/2020 6/28/2020 7/10/2020 6/15/2020 6/15/2020 6/15/2020 7/10/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020	\$ 7.57 \$ 396.40 \$ 34.70 \$ 4.575.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 4.15 \$ 4.15 \$ 16.65 \$ 20.97 \$ 14.97 \$ 16.65 \$ 20.97 \$ 14.96 \$ 20.97 \$ 14.96 \$ 20.97 \$ 6.33 \$ 14.66 \$ 20.97 \$ 6.33 \$ 14.66 \$ 20.97 \$ 6.33 \$ 14.66 \$ 15.69 \$ 1	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 0101306026 91a00b2e62e2cebb 20201053 3368821 33044184 2853 6153729145192 6153729345530548 1fa3d7ecd1d508f9 61527212451112 70ab9d2ff3ab15e0 70ab9d2ff3ab15e0 6152721045111 6152722245325 615372146453149 7557fb8338e1101 6000203217 60001021883 014962032099 11296427690956234 11251214116581024 11255186405029011 11189280501716243 11359545027639467 11436331962849864	N/A	Public Health Expenses PPE PUBLIC Health Expenses PPE Public Health Expenses	Cleaning Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Dillons Dil	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699699 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302 61-050202 61-050202 61-050202 61-050202 61-050202 61-050202 61-050202 61-050202	SC Students SC Students SC Constituents	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement	\$/13/2020 \$/13/2020 \$/19/2020 \$/20/2020	\$ 7.57 \$ 396.40 \$ 34.75.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 2.67 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 4.15 \$ 2.67 \$ 14.97 \$ 16.65 \$ 20.97 \$ 13.57 \$ 14.97 \$ 16.65 \$ 20.97 \$ 25.69 \$ 20.97 \$ 25.69 \$ 13.63 \$ 12.99 \$ 14.66 \$ 12.99 \$ 14.66 \$ 13.90 \$ 14.66 \$ 13.90 \$ 14.66 \$ 14.90 \$ 14.66 \$ 15.95 \$ 14.66 \$ 14.66	Credit Card	nd3dfeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 1fa3d7ecd1d50819 6152721214511122 00ab9d2ff3ab15e0 10ab9d2ff3ab15e0 16152721045111 615272245325 615372146453149 75577b8338e1101 60001021883 014962032099 1189850692460225 11249642690956234 11211214116581024 11255186405029011 11189280501716243 11359450276349467 11456331962849864 11256155726396976193	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses	Cleaning Supplies Testing Supplies Testing Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Leath & Wellness Store Cypress Facility Services Dillons Dillon	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	SC Students SC Constituents	Tony Crouch	WP Finance/CFO	20.229.6368 620.229.6368	tony.crouch@sckans.edu
Reimbursement Re	3/13/2020 5/19/2020 7/3/2020 5/20/2020 6/26/2020 6/1/2020 6/1/2020 6/1/2020 6/1/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 5/20/2020 6/21/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020 7/10/2020	\$ 7.57 \$ 396.40 \$ 302.60 \$ 34.75.00 \$ 385.18 \$ 182.35 \$ 2.67 \$ 3.57 \$ 4.06 \$ 2.67 \$ 4.05 \$ 14.97 \$ 4.16 \$ 11.66 \$ 20.97 \$ 25.69 \$ 20.97 \$ 25.69 \$ 20.97 \$ 21.69 \$ 20.97 \$ 20.9	Credit Card	7d3dfeaa2c1a9a1d 00135825 00135825 0130bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 61537294550548 1fa3d7ecd1d508f9 61527212451112 70ab9d2ff3ab15e0 70ab9d2ff3ab15e0 6152721245111 6152722245325 6152724945352 61537216453149 7557fb8338e1101 60002053117 60001021883 014962032099 1189850692460225 11249642690956234 1125121411165881024 11255186405029011 11189280501716243 11359345027639467 11456331962849864 11264554251824239 11240363674694615	N/A	Public Health Expenses PPE Public Health Expenses PPE Public Health Expenses PPE PPE PPE PPE PPE PPE PPE PPE PPE PP	Cleaning Supplies Testing Supplies Testing Supplies Testing Supplies Testing Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Bing Brothers Camelback Displays Health & Wellness Store Health & Wellness Store Health & Wellness Store Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699699 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302	SC Students SC Students SC Constituents SC Students SC Constituents SC Students SC Students	Tony Crouch	WP Finance/CFO	620,229,6368 620,229,6368	tony.crouch@sckans.edu
Reimbursement Re	\$/13/2020 \$/13/2020 \$/19/2020 \$/20/2020	\$ 7.57 \$ 396.40 \$ 34.75 \$ 4,575.00 \$ 385.18 \$ 385.18 \$ 385.18 \$ 182.35 \$ 2.67 \$ 2.67 \$ 3.57 \$ 4.06 \$ 3.57 \$ 4.06 \$ 14.97 \$ 16.65 \$ 14.97 \$ 16.65 \$ 13.95 \$ 17.00 \$ 69.98 \$ 15.95 \$ 15.95 \$ 14.06 \$ 13.06 \$ 13.06 \$ 13.06 \$ 14.06 \$ 13.06 \$ 14.06 \$ 14.06 \$ 14.06 \$ 15.	Credit Card	7.03dfeaa2c1a9a1d 00135825 00135825 91a0bb2e62e2cebb 20201053 33688821 33044184 2853 6153729145192 615372845540548 16a3drecd1d50879 6152721214511122 600402473ab15e0 615272124511122 600402473ab15e0 615272146453149 7.65f768338e1101 60001024470 60001021883 014962032099 1189850692460225 112496453096234 11211214116581024 11255186405029011 11189280501716243 1135594507639467 1145631962849864 11264554251824239 1124062849864 112464554251824239 1124063634964615 2729	N/A	Public Health Expenses PPE Public Health Expenses	Cleaning Supplies Testing Supplies Testing Supplies Testing Supplies Testing Supplies Testing Supplies Testing Supplies	Mini Max Food Mini Max Food Mini Max Food Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Raphill USA Bing Brothers Camelback Displays Health & Wellness Store (Appress Facility Services Dillons	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown 82-1699695 48-0196590 48-0196590 48-0196590 48-0196590 48-0196590 61-0502302	SC Students SC Constituents	Tony Crouch	WP Finance/CFO	202.29.6368 620.229.6368	tony.crouch@sckans.edu
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CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and the USD 462, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$2,366.27 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. <u>Record Retention</u>. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (USD 462)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

USD 462 Invoice to Spreadsheet Discrepancy 2.29

Submitted

Reimbursement	5/8/2020	\$	25.77	Check	7242714	61190	Quill	362952904	Central USD 462	disposable gloves	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	6/8/2020	\$	25.77	Check	7284739	61190	Quill	362952904	Central USD 462	disposable gloves	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	6/8/2020	\$	27.44	Check	7242983	61190	Quill	362952904	Central USD 462	disposable gloves	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	7/13/2020	\$ 1	188.94	Check	8200820	61290	Quill	362952904	Central USD 462	Ear probe covers	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	7/2/2020	\$ 2	207.00	Credit Card	114-9070386-437384	13	Amazon/VISA	A credit card	Central USD 462	non-contact thermometers	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	7/13/2020	\$ 2	251.96	Check	114-6011622-379064	61222	Amazon/VISA	A credit card	Central USD 462	non-contact thermometers	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	6/8/2020	\$ 2	200.74		7398205057915; 7398204366434;	61156	Walmart/VIS	A credit card	Central USD 462	storage tubs for chromebooks/ipads	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	6/1/2020	\$ 3	340.80	Check	601574-1		Four-State M	481001328	Central USD 462	hand sanitizer	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	6/17/2020	\$ 2	219.52	Check	148695	61263	Southeast Ka	480844933	Central USD 462	hand sanitizer	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	6/8/2020	\$ 3	326.04	Check	216462410	61557	Techinline/B	450479415	Central USD 462	remote online access	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
Reimbursement	7/13/2020	\$ 5	550.00	Credit Card	2020-28245	61222	SeeSaw Lear	461847001	Central USD 462	online curriculum Pre-K - 3rd	Shari Wham	Treasurer	620-438-2218	swham@usd462.org
		\$ 2,3	363.98											

Approved

Reimbursement	▼ 6/8/2020	\$ 25.77	Check	7242714	61190	PPE		Quill	362952904	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	disposable gloves
Reimbursement	6/8/2020	\$ 25.77	Check	7284739	61190	PPE		Quill	362952904	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	disposable gloves
Reimbursement	6/8/2020	\$ 29.73	Check	7242983	61190	PPE		Quill	362952904	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	disposable gloves
Reimbursement	7/13/2020	\$ 188.94	Check	8200820	61290	Public Health Expenses	Testing Supplies	Quill	362952904	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	Ear probe covers
Reimbursement	7/2/2020	\$ 207.00	Credit Card	114-9070386-4373843		Public Health Expenses	Testing Supplies	Amazon/VISA credit card		Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	non-contact thermometers
Reimbursement	7/13/2020	\$ 251.96	Check	114-6011622-3790641	61222	Public Health Expenses	Testing Supplies	Amazon/VISA credit card		Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	non-contact thermometers
Reimbursement	6/8/2020	\$ 200.74	Credit Card	014896;7405208685862	61156	Public Health Expenses	PPEStorage	Walmart/VISA credit card		Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	storage tubs for chromebooks/ipads
Reimbursement	6/1/2020	\$ 340.80	Check	601574-1		Medical expenses	Purchase of disinfection products, supplies and services	Four-State Maintenance	481001328	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	hand sanitizer
Reimbursement	6/17/2020	\$ 219.52	Check	148695	61263	Medical expenses	Purchase of disinfection products, supplies and services	Southeast Kansas Educatio	480844933	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	hand sanitizer
Reimbursement	6/8/2020	\$ 326.04	Check	216462410	61557	Distance Learning	Online learning software & subscriptions	Techinline/BlueSnap, Inc.	450479415	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	remote online access
Reimbursement	7/13/2020	\$ 550.00	Credit Card	2020-28245	61222	Distance Learning	Online learning software & subscriptions	SeeSaw Learning, Inc.	461847001	Central USD 462	Shari Wham	Treasurer	620-438-2218	swham@usd462.org	online curriculum Pre-K - 3rd
		\$ 2,366.27													

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of <u>Cowley</u>, Kansas (the "County") and the USD 465, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - b) were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$45,373.64 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. <u>Record Retention</u>. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (USD 465)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

USD 465	Invoice to Spreadsheet Discrepancy	(0.60)
	Change to invoice by USD 465 from \$1,759.92 to \$2,474.32	714.40
	Change per USD 465, no valid invoice was available	(1,262.00)
	Invoice to Spreadsheet Discrepancy	(7.90)
	Invoice to Spreadsheet Discrepancy	(31.89)
	Invoice to Spreadsheet Discrepancy	30.12
	Transaction removed by USD 465	(22.73)

(580.60)

Submitted

Reimbursement	3/8/20	715.20	Check	Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5100	kent_tamsen@usd465.com
Reimbursement	3/9/20	384.60		PPE PPE	Clock Medical Supply	Kent Tamsen	Dir. Of Technology and Operations	620-221-5101	kent_tamsen@usd465.com
Reimbursement	3/13/20			Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5102	kent tamsen@usd465.com
Reimbursement	3/13/20	146.02		Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5103	kent tamsen@usd465.com
Reimbursement	3/23/20			PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5104	kent tamsen@usd465.com
Reimbursement	3/25/20	459.20		Distance learning	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5105	kent tamsen@usd465.com
Reimbursement	3/26/20	4,025.00		Technology costs	CDW-G	Kent Tamsen	Dir. Of Technology and Operations	620-221-5122	kent tamsen@usd465.com
Reimbursement	3/27/20	224.70		PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5106	kent tamsen@usd465.com
Reimbursement	3/27/20	3,345.00		Technology costs	CDI Computers	Kent Tamsen	Dir. Of Technology and Operations	620-221-5123	kent_tamsen@usd465.com
Reimbursement	3/30/20			Technology costs	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5127	kent tamsen@usd465.com
Reimbursement	4/2/20	5,231.15		Technology costs	Tav Tech	Kent Tamsen	Dir. Of Technology and Operations	620-221-5125	kent tamsen@usd465.com
Reimbursement	4/9/20	520.58		Technology costs	KCAV	Kent Tamsen	Dir. Of Technology and Operations	620-221-5124	kent tamsen@usd465.com
	4/13/20	177.93			Zoom			620-221-5124	
Reimbursement	4/23/20	919.84		Technology costs	Amazon	Kent Tamson	Dir. Of Technology and Operations		kent_tamsen@usd465.com
Reimbursement	4/24/20			Technology costs	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5128	kent_tamsen@usd465.com
Reimbursement	5/6/20	19.48		PPE Distance learning	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5107	kent_tamsen@usd465.com
Reimbursement	5/8/20	56.97		Distance learning	Amazon	Kent Tamson	Dir. Of Technology and Operations	620-221-5108	kent_tamsen@usd465.com
Reimbursement	5/8/20			PPE	Greenbush	Kent Tamsen	Dir. Of Technology and Operations	620-221-5110	kent_tamsen@usd465.com
Reimbursement		300.84		PPE		Kent Tamsen	Dir. Of Technology and Operations	620-221-5111	kent_tamsen@usd465.com
Reimbursement	5/8/20	4,811.75		PPE	Greenbush / From	Kent Tamsen	Dir. Of Technology and Operations	620-221-5113	kent_tamsen@usd465.com
Reimbursement	5/8/20		Check	PPE	Greenbush / Frey	Kent Tamsen	Dir. Of Technology and Operations	620-221-5112	kent_tamsen@usd465.com
Reimbursement	5/8/20		Credit Card	PPE	Walmart	Kent Tamsen	Dir. Of Technology and Operations	620-221-5109	kent_tamsen@usd465.com
Reimbursement	5/13/20	334.90		Technology costs	CDI Computers	Kent Tamsen	Dir. Of Technology and Operations	620-221-5129	kent_tamsen@usd465.com
Reimbursement	5/15/20			PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5114	kent_tamsen@usd465.com
Reimbursement	5/26/20		Check	PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5115	kent_tamsen@usd465.com
Reimbursement	5/26/20			PPE	Graves	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5116</u>	kent_tamsen@usd465.com
Reimbursement	6/4/20	332.36		PPE	Amazon .	Kent Tamsen	Dir. Of Technology and Operations	620-221-5117	kent_tamsen@usd465.com
Reimbursement	6/8/20	1,007.84		PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5118</u>	kent_tamsen@usd465.com
Reimbursement	6/8/20	61.98		Technology costs	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5119</u>	kent_tamsen@usd465.com
Reimbursement	6/11/20	356.00		Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5130</u>	kent_tamsen@usd465.com
Reimbursement	6/12/20	1,262.00		Technology costs	USD 465	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5131</u>	kent_tamsen@usd465.com
Reimbursement	6/15/20	299.90		PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5120</u>	kent_tamsen@usd465.com
Reimbursement	6/15/20	963.97	Check	Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5132	kent_tamsen@usd465.com
Reimbursement	6/17/20	96.39		Reopening Measures	Sit Spots	Kent Tamsen	<u>Dir. Of Technology and Operations</u>	<u>620-221-5121</u>	kent_tamsen@usd465.com
Reimbursement	6/18/20	111.80		Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5133	kent_tamsen@usd465.com
Reimbursement	6/18/20	45.98		Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5134	kent_tamsen@usd465.com
Reimbursement	6/26/20	444.83		PPE	Central Restaurant	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5141</u>	kent_tamsen@usd465.com
Reimbursement	7/6/20	324.87		PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5137</u>	kent_tamsen@usd465.com
Reimbursement	7/7/20			PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5138	kent_tamsen@usd465.com
Reimbursement	7/7/20	474.81		Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5139	kent_tamsen@usd465.com
Reimbursement	7/9/20			PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5135</u>	kent_tamsen@usd465.com
Reimbursement	7/9/20	1,759.92		PPE	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5136</u>	kent_tamsen@usd465.com
Reimbursement	7/9/20	39.95	Check	Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	<u>620-221-5140</u>	kent_tamsen@usd465.com
Reimbursement	7/9/20	39.99	Check	Reopening Measures	Central Restaurant	Kent Tamsen	Dir. Of Technology and Operations	620-221-5145	kent_tamsen@usd465.com
Reimbursement	7/9/20	11,898.00	Check	Reopening Measures	Home Depot	Kent Tamsen	Dir. Of Technology and Operations	620-221-5146	kent_tamsen@usd465.com
Reimbursement	7/10/20	167.71	Check	Technology costs	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5143	kent_tamsen@usd465.com
Reimbursement	7/13/20	159.75	Check	Reopening Measures	Amazon	Kent Tamsen	Dir. Of Technology and Operations	620-221-5144	kent_tamsen@usd465.com
Reimbursement	7/20/20	1,739.88	Credit Card	Reopening Measures	Blue dog Supplies	Kent Tamsen	Dir. Of Technology and Operations	620-221-5142	kent_tamsen@usd465.com
		45,954.24							
			_						_

Approved

						Purchase of disinfection products,							
Reimbursement	▼ 3/8/20	\$ 715.20	Check	111-0645144-5144269	27364 Medical expenses	supplies and services	Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5100	kent_tamsen@usd465.com	
Reimbursement	3/9/20	\$ 384.60	Check	1136423	27244 PPE		Clock Medical Supply	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5101	kent_tamsen@usd465.com	
Reimbursement	3/13/20	\$ 270.28	Check	111-8645952-3865825	27364 Public health expens	e:Cleaning Supplies	Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5102	kent_tamsen@usd465.com	
Reimbursement	3/13/20	\$ 146.02	Check	111-4878768-3414641	27364 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5103	kent tamsen@usd465.com	
Reimbursement	3/23/20	\$ 448.24	Check	111-8215354-4079402	27364 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5104	kent tamsen@usd465.com	
Reimbursement	3/25/20	\$ 459.20	Check	3443596412	27331 Distance learning	Distance Learning Strategy & Planning	Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5105	kent tamsen@usd465.com	
Reimbursement	3/26/20		Check	xsp1841	27499 Technology costs		CDW-G	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5122	kent_tamsen@usd465.com	
Reimbursement	3/27/20	\$ 224.70	Check	111-0800852-7368259	27364 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5106	kent_tamsen@usd465.com	
Reimbursement	3/27/20		Check	808268/809928	27383 Technology costs		CDI Computers	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5123	kent_tamsen@usd465.com	
Reimbursement	3/30/20		Check	111-4397188-5506659	27364 Technology costs		Amazon	<u>USD 465</u>	Kent Tamsen	Dir. Of Technology and Operations	620-221-5127	kent tamsen@usd465.com	
Reimbursement	4/2/20		Check	120356	27827 Technology costs		Tav Tech	<u>USD 465</u>	1	Dir. Of Technology and Operations	620-221-5125	kent tamsen@usd465.com	
Reimbursement	4/9/20		Check	4371	27643 Technology costs		KCAV	<u>USD 465</u>	Kent Tamsen	Dir. Of Technology and Operations	620-221-5124	kent tamsen@usd465.com	
Reimbursement	4/13/20	\$ 177.93	Credit Card		042020KT Technology costs		Zoom	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5126	kent_tamsen@usd465.com	
Reimbursement	4/23/20		Check	111-7675445-5443416	27484 Technology costs		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5128	kent_tamsen@usd465.com	
Reimbursement	4/24/20		Check	111-7977672-7271421	27484 PPE		Amazon	<u>USD 465</u>	Kent Tamsen	Dir. Of Technology and Operations	620-221-5107	kent tamsen@usd465.com	
Reimbursement	5/6/20		Check	111-1780222-9026664	27594 Distance learning	Distance Learning Strategy & Planning	Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5108	kent_tamsen@usd465.com	
Reimbursement	5/8/20	\$ 56.60	Check	111-6226918-1633819	27594 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5110	kent tamsen@usd465.com	
Reimbursement	5/8/20		Credit Card	3763813	27673 Medical expenses	Medical Supplies	Greenbush	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5111	kent_tamsen@usd465.com	
Reimbursement	5/8/20	\$ 4,811.15	Check	148270	27516 PPE		Greenbush	USD 465	1	Dir. Of Technology and Operations	620-221-5113	kent_tamsen@usd465.com	
Reimbursement	5/8/20		Check	22685	PPE		Greenbush / Frey	<u>USD 465</u>		Dir. Of Technology and Operations		kent_tamsen@usd465.com	
Reimbursement	5/13/20		Check	111-2744989-9365049	27594 Technology costs		CDI Computers	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5129	kent_tamsen@usd465.com	
Reimbursement	5/15/20		Check	111-8473420-7656246	27594 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5114	kent_tamsen@usd465.com	
Reimbursement	5/26/20	•	Check	111-1571978-4883412	27594 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5115	kent_tamsen@usd465.com	
Reimbursement	5/26/20		Check	5055	27585 PPE		Graves	USD 465		Dir. Of Technology and Operations	620-221-5116		
Reimbursement	6/4/20	\$ 332.36	Check	111-7678795-8357846	27594 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5117	kent tamsen@usd465.com	
Reimbursement	6/8/20	\$ 1,007.84	Check	111-3968135-5068262	27594 Medical expenses	Medical Supplies	Amazon	USD 465		Dir. Of Technology and Operations	620-221-5118	kent tamsen@usd465.com	
Reimbursement	6/8/20	\$ 30.09	Check	111-5842742-7860247	27598 Technology costs		Amazon	USD 465		Dir. Of Technology and Operations	620-221-5119	kent tamsen@usd465.com	
Reimbursement	6/11/20		Check	111-4153186-1437850	27598 Reopening Measure	;	Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5130	kent_tamsen@usd465.com	
Reimbursement	6/12/20	•	Check		Technology costs		USD 465	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5131	kent tamsen@usd465.com	Substantiating document not available
Reimbursement	6/15/20	\$ 299.90	Check	111-5361306-9549065	27598 PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5120	kent tamsen@usd465.com	
Reimbursement	6/15/20		Check	111-1842698-7117016	27598 Reopening Measure		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5132	kent tamsen@usd465.com	
Reimbursement	6/17/20	\$ 96.39	Credit Card		072020KT Reopening Measure		Sit Spots	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5121	kent_tamsen@usd465.com	
Reimbursement	6/18/20		Check	111-5728684-4585043	27598 Reopening Measure		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5133		
Reimbursement	6/18/20	•	Check	111-7427639-0753844	27598 Reopening Measure		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5134	kent tamsen@usd465.com	
Reimbursement	6/26/20	-	Check	11859515	27760 PPE		Central Restaurant	USD 465		Dir. Of Technology and Operations	620-221-5141	kent_tamsen@usd465.com	
Reimbursement	7/6/20		Check	111-7416921-3916237	PPE		Amazon	USD 465		Dir. Of Technology and Operations	620-221-5137	kent_tamsen@usd465.com	
Reimbursement	7/7/20		Check	111-2413933-4518628	PPE Madical avenues	Madical Cumpling	Amazon	USD 465		Dir. Of Technology and Operations	620-221-5138	kent_tamsen@usd465.com	
Reimbursement	7/7/20		Check	111-0800690-1685811	Medical expenses	Medical Supplies	Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5139	kent_tamsen@usd465.com	
Reimbursement	7/9/20		Check	111-8975340-6509059	PPE		Amazon	USD 465		Dir. Of Technology and Operations	620-221-5135	kent_tamsen@usd465.com	
Reimbursement	7/9/20	\$ 2,474.32	Check	111-8975340-6509059	PPE		Amazon	USD 465	Kent Tamsen	Dir. Of Technology and Operations	620-221-5136	kent_tamsen@usd465.com	
Reimbursement	7/9/20		Check	111-4129787-7659436	Reopening Measure		Amazon	USD 465	_	Dir. Of Technology and Operations	620-221-5140		
Reimbursement	7/9/20	\$ 39.99 \$ 11,898.00		11857977 561032343	27760 Reopening Measures 27786 Reopening Measures			USD 465 USD 465		Dir. Of Technology and Operations Dir. Of Technology and Operations		kent_tamsen@usd465.com kent_tamsen@usd465.com	
Reimbursement					1 0)	Home Depot				1		
Reimbursement	7/10/20			111-8578848-0168239 111-7265891-4079404	Technology costs		Amazon	USD 465	_	Dir. Of Technology and Operations Dir. Of Technology and Operations	+	kent tamsen@usd465.com kent tamsen@usd465.com	
Reimbursement Reimbursement	7/13/20	\$ 1,739.88		719941842	Reopening Measures		Amazon Blue dog Supplies			Dir. Of Technology and Operations		kent tamsen@usd465.com	
reimbursement	//20/20	ş 1,/59.88	Credit Card	/19941842	Reopening Measure)	pine nog 2nhhues	U3U 405	rent idnisen	Dif. Of Technology and Operations	020-221-3142	Kent tamsen@usu405.com	
		45,373.64											
<u> </u>		45,575.04				1	1		1	!		1	

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and the USD 470, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$317,199.37 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. <u>Record Retention</u>. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. <u>Reporting</u>. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (USD 470)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

USD 470

	Transaction Dated Prior to 3/1/20	(46,730.50)
Approved Change	Transaction Budgeted Prior to 3/1/20 without substantially use change	(6,500.00)
Approved Change	Transaction Budgeted Prior to 3/1/20 without substantially use change	(26,790.50)

(80,021.00)

Submitted

Reimbursement	19/2020	\$ 65,520.00	Check	809299	49926	Distance learning	CDI	421773443		Chromebooks and Chrome management software		Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	1/17/2020	\$ 46,730.50	Check	R20060A	49956	Security	Buckley Roofing Company, Inc.	480777772		Warehouse-Transportation Roofing Project	Haft of this building is used to store all ordered PPE	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	3/26/2020	\$ 5,625.98	Check	142940	49757	Distance learning	Promevo, LLC	311760199		Presentation Software	Camera and Mic Systems for large group zoom and googlemeet presentations.	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	7/20/2020	\$ 29,251.57	Check	72020		Security	B. Grose/R. Leffew	B108 & Leffev	w-51002117	High School Security Guards	Security guards added for the 2019-20 school year but due to COVID their assignment became districtwide.	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	3/19/2020	\$ 11,669.32	Check	1.038E+10	49535	Security	Dell Computer	742616805		ACMS Security Cameras	New server to house security footage.	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	3/19/2020	\$ 124,865.00	Check	1E+09	49626	Technology Costs	Firefly Computers, LLC	452430649		Additional chromebooks		Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	3/9/2020	\$ 12,878.00	Check	802413	49531	Technology Costs	CDI	421773443		Chromebook Charging Stations		Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	3/19/2020	\$ 28,752.00	Check	B11702367	49760	Technology Costs	SHI	223009648		Document Cameras	Used by teachers to create video lessons for remote learning.	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	3/19/2020	\$ 38,637.50	Check	AB4257162	749523	Public health expenses	Apple	942404110		Ipads	Used by students for remote learning	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	3/25/2019	\$ 6,500.00	Check	1078	49257	Public health expenses	Agorra Architecture	815180578		Restroom Renovation	Renovation of restrooms adjacent to ACHS gyms possibly used for county inoculations.	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
Reimbursement	6/9/2020	\$ 26,790.50	Check	1	50023	Public health expenses	ICON Structures	263567331		Restroom Renovation	Renovation of restrooms adjacent to ACHS gyms possibly used for county inoculations.	Will Pfannenstiel	Director of Business & Operations	620-441-2000	will.pfannenstiel@usd470.com
		\$ 397,220.37													

Approved

Reimbursement	19/2020	\$ 65,520.00	Check	809299	49926	Distance learning	Technology hardware to provide online learnin	CDI	421773443	USD 470	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	Chromebooks and Chrome management software
Reimbursement	3/26/2020	\$ 5,625.98	Check	142940	49757	Distance learning	Technology hardware to provide online learnin	Promevo, LLC	311760199	<u>USD 470</u>	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	Presentation Software
Reimbursement	7/20/2020	\$ 29,251.57	Check	72020		Security		B. Grose/R. Leffew	Grose-469218108 & Leffew-5100211	USD 470	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	High School Security Guards
Reimbursement	3/19/2020	\$ 11,669.32	Check	10383097423	49535	Security		Dell Computer	742616805	<u>USD 470</u>	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	ACMS Security Cameras
Reimbursement	3/19/2020	\$ 124,865.00	Check	1000179768	49626	Technology Costs		Firefly Computers, LL	452430649	USD 470	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	Additional chromebooks
Reimbursement	3/9/2020	\$ 12,878.00	Check	802413	49531	Technology Costs		CDI	421773443	USD 470	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	Chromebook Charging Stations
Reimbursement	3/19/2020	\$ 28,752.00	Check	B11702367	49760	Technology Costs		SHI	223009648	USD 470	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	Document Cameras
Reimbursement	3/19/2020	\$ 38,637.50	Check	AB42571627	49523	Public health expenses	Safety equipment	Apple	942404110	<u>USD 470</u>	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	lpads
Reimbursement	3/25/2019	\$.	Check	1078	49257	Public health expenses	Safety equipment	Agorra Architecture	815180578	<u>USD 470</u>	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	Restroom Renovation: Transaction Deemed Ineligib
Reimbursement	6/9/2020	\$ -	Check	1	50023	Public health expenses	Safety equipment	ICON Structures	263567331	USD 470	Will Pfannenstiel	Director of Business & Operation	620-441-2000	will.pfannenstiel@usd470.com	Restroom Renovation: Transaction Deemed Ineligib
		\$ 317,199.37													

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

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RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$58,182.38 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. <u>Counterparts</u>. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. <u>Certification</u>. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (USD 471)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

USD 471	Invoice to Spreadsheet Discrepancy	0.32			
	Duplicated Transaction per USD 471	(229.90)			
	Duplicated Transaction per USD 471	(989.50)			
	Transaction Changed by USD 471	(75.84)			
	Transaction Changed by USD 471	3.00			
		/4 204 22\			

(1,291.92)

Submitted

Reimbursement	\$5,644	Transportation	USD #471	48-0724325	<u>USD #471</u>	Meal/Homework Delivery	<u>Meal/Homework Delivery</u>	K.B. Criss	<u>Superintendent</u>	<u>620-876-5415</u>	kbcriss@usd471.org	See Attached
Reimbursement	\$14,715.70	Distance learning	Amazon	48-0724325	<u>USD #471</u>	<u>Distance Learning</u>	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	<u>Superintendent</u>	620-876-5415	kbcriss@usd471.org	<u>See Attached</u>
Reimbursement	\$459.80	Distance learning	Amazon	48-0724325	USD #471	Distance Learning	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	\$19,800	Distance learning	B & H Photo	48-0724325	USD #471	Distance Learning	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	\$15,018	Distance learning	CDW-G	48-0724325	USD #471	Distance Learning	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	\$1,857.80	PPE	Amazon	48-0724325	USD #471	Temp Checks	Mandated Temp Checks	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	\$1,979.00	Distance learning	SKT	48-0724325	USD #471	Distance Learning	Student provided internet for distance learning	K.B. Criss	Superintendent	620-876-8415	kbcriss@usd471.org	See Attached
	\$59,474											-

Approved

Reimbursement		\$ 5,644.00				Transportation	USD #471	48-0724325	USD #471	Meal/Homework Delivery	Meal/Homework Delivery	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	7/31/2020	\$ 7,499.90	Check	1TT3-3HLM-Q9C7	22976	Distance learning	Amazon		USD #471	Distance Learning	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	7/8/2020	\$ 6,999.90	Check	11CR-7CLK-6M3N	1572											
Reimbursement	7/31/2020	\$ 229.90	Check	1W4J-43VX-Y3NG	22976	Distance learning	Amazon		USD #471	Distance Learning	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	7/8/2020	\$ 215.90	Check	11CR-7CLK-6M3N	1572											
Reimbursement		\$ 19,800.00				Distance learning	B & H Photo		USD #471	Distance Learning	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	6/30/2020	\$ 7,509.00	Check	ZFM7966	1555											
Reimbursement		\$ 7,433.16				Distance learning	CDW-G		USD #471	Distance Learning	Live Broadcast of Class-IDL Ready-Technology Rich Classroom	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	7/31/2020	\$ 901.20	Check	11NJ-KK74-GGHF	22976											
Reimbursement	7/16/2020	\$ 959.60	Check	11X1-V1JQ-JLJH	22936	PPE	Amazon		USD #471	Temp Checks	Mandated Temp Checks	K.B. Criss	Superintendent	620-876-5415	kbcriss@usd471.org	See Attached
Reimbursement	4/30/2020	\$ 989.50	Check	12816351	22613	Distance learning	SKT		USD #471	Distance Learning	Student provided internet for distance learning	K.B. Criss	Superintendent	620-876-8415	kbcriss@usd471.org	See Attached
		\$ 58,182.06														

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and William Newton Hospital, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020;
 and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$26,701.98 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
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- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
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Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. Counterparts. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. Certification. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (William Newton Hospital)
Chairman Wayne Wilt	Authorized Representative
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

WNH Hospital Transaction Invoice Date Prior to 3/1/20 (162.90)

Submitted

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Reimbursement	26/2020	\$ 5,238.35	ACH	Payroll Reg	06/07/20-06/20/20	Additional personnel salaries/ payroll		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	(620) 221-6214 kgoff@wnmh.org	Staff wages for screening of patients and visitors
Reimbursement	7/10/2020	\$ 1,543.53	ACH	Payroll Reg	06/21/20-7/4/20	Additional personnel salaries/ payroll		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Staff wages for screening of patients and visitors
Reimbursement	6/29/2020	\$ 368.60	Check	2222454	17711	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/2/2020	\$ 520.60	Check	2222531	17842	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/6/2020	\$ 741.00	Check	2222577	17873	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/17/2020	\$ 938.00	Check	2222678	18058	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/21/2020	\$ 1,274.00	Check	2222768	18141	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	(620) 221-6214 kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	4/30/2020	\$ 162.90	Check	1.9E+09	16820	Medline Industries	36-2596612	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Disposable Gowns
Reimbursement	5/15/2020	\$ 829.92	Check	1.91E+09	17181	Medline Industries	36-2596612	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Disposable Coveralls
Reimbursement	5/15/2020	\$ 553.28	Check	1.91E+09	17181	Medline Industries	36-2596612	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Disposable Coveralls
Reimbursement	5/15/2020	\$ 1,659.84	Check	1.91E+09	17181	Medline Industries	36-2596612	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Disposable Coveralls
Reimbursement	7/10/2020	\$ 1,800.00	Check	TCK680828	17943	Graves Drug	27-3133996	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	KN95 Masks
Reimbursement	7/17/2020	\$ 1,389.25	Check	TCK678727	18082	Graves Drug	27-3133996	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Latex Exam Gloves
Reimbursement	7/21/2020	\$ 717.60	Check	190892	18142	Federal Supply USA	36-2426624	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Lysold Disinfectant Wipes
Reimbursement	7/21/2020	\$ 1,343.00	Check	190892	18142	Federal Supply USA	36-2426624	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Ear loop face masks
Reimbursement	5/20/2020	\$ 82.61	ACH	12471	2336	GOVETS.COM		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Fit Test Solution
Reimbursement	6/19/2020	\$ 114.20	Check	1817220	17640	Brady Industries of Kansas	84-3136453	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Hand sanitizer
Reimbursement	7/17/2020	\$ 223.40	Check	1820733	18093	Brady Industries of Kansas	84-3136453	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Cloth wipes, dispenser pump, charging buckets with lids
Reimbursement	6/22/2020	\$ 85.21	ACH	00288	2376	Wristband Express		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Colored Visitor Wristbands
Reimbursement	6/22/2020	\$ 259.96	ACH	28047	2376	Lowes	56-0748358	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Optix clear acrylic sheets
Reimbursement	6/22/2020	\$ 288.32	ACH	46621	2376	Crowd Control Warehouse		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Retractable belt barriers
Reimbursement	6/22/2020	\$ 91.98	ACH	78308	2376	Tiger Medical		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Child ear loop masks
Reimbursement	7/21/2020	\$ 841.80	Check	64800997	18143	Ben E. Keith	75-0372230	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Sanitizing wipes
Reimbursement	7/21/2020	\$ 1,283.80	Check	64807843	18143	Ben E. Keith	75-0372230	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Nitrile gloves
Reimbursement	7/21/2020	\$ 884.00	Check	64807843	18143	Ben E. Keith	75-0372230	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Disinfecting wipes
Reimbursement	4/1/2020	\$ 259.00	Check	5087	16333	Cardinal Sign	47-1424937	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Outdoor signage for isolation ED directions/entrance
Reimbursement	6/1/2020	\$ 55.00	Check	5224	17386	Cardinal Sign	47-1424937	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Outdoor signage for isolation ED directions/entrance
Reimbursement	6/29/2020	\$ 45.00	Check	5275	17729	Cardinal Sign	47-1424937	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Outdoor signage for isolation ED directions/entrance
Reimbursement	5/19/2020	\$ 1,019.80	ACH	66087	2336	EBAY		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Face, Mouth mask 3-layer
Reimbursement	5/19/2020	\$ 202.50	ACH	390251	2336	EBAY		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Full face shields
Reimbursement	5/19/2020	\$ 1,890.00	ACH	167999	2336	Graves Drug	27-3133996	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Mask Hepa Filter N95
Reimbursement	5/19/2020	\$ 74.97	ACH	167999	2336	Graves Drug	27-3133996	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Thermometers
Reimbursement	5/19/2020	\$ 83.46	ACH	757154	2336	Light In the Box		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214 kgoff@wnmh.org	Infrared Non-Contact Thermometer
		\$ 26,864.88										

Approved

Reimbursement	▼!6/2020 \$	5,238.35	ACH	Payroll Register#13	06/07/20-06/20/20	Payroll for public healht and safety employee	Additional personnel salaries/ payroll	WNM Hospital		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214	kgoff@wnmh.org	Staff wages for screening of patients and visitors
Reimbursement	7/10/2020 \$	1,543.53	ACH	Payroll Register#14	06/21/20-7/4/20	Payroll for public healht and safety employee	Additional personnel salaries/ payroll	WNM Hospital		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214	kgoff@wnmh.org	Staff wages for screening of patients and visitors
Reimbursement	6/29/2020 \$	368.60	Check	2222454	17711	Payroll for public healht and safety employee	Contracting	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214	kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/2/2020 \$	5 520.60	Check	2222531	17842	Payroll for public healht and safety employee	Contracting	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214	kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/6/2020 \$	741.00	Check	2222577	17873	Payroll for public healht and safety employee	Contracting	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214	kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/17/2020 \$	938.00	Check	2222678	18058	Payroll for public healht and safety employee	Contracting	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	7/21/2020 \$	1,274.00	Check	2222768	18141	Payroll for public healht and safety employee	Contracting	The Arnold Group	48-0887019	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214	kgoff@wnmh.org	Contract labor for screening of patients and visitors
Reimbursement	5/15/2020 \$	829.92	Check	1906938282	17181	PPE		Medline Industries	36-2596612	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	(620) 221-6214	kgoff@wnmh.org	Disposable Coveralls
Reimbursement	5/15/2020 \$	5 553.28	Check	1907707172	17181	PPE		Medline Industries	36-2596612	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Disposable Coveralls
Reimbursement	5/15/2020 \$	1,659.84	Check	1907122531	17181	PPE		Medline Industries	36-2596612	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Disposable Coveralls
Reimbursement	7/10/2020 \$	1,800.00	Check	TCK680828	17943	PPE		Graves Drug	27-3133996	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	KN95 Masks
Reimbursement	7/17/2020 \$	1,389.25	Check	TCK678727	18082	PPE		Graves Drug	27-3133996	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Latex Exam Gloves
Reimbursement	7/21/2020 \$	717.60	Check	190892	18142	Public health expenses	CleaningSupplies	Federal Supply USA	36-2426624	William Newton Memorial Hospital/Patients/Visitors	<u>Kara Goff</u>	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Lysold Disinfectant Wipes
Reimbursement	7/21/2020 \$	1,343.00	Check	190892	18142	PPE		Federal Supply USA	36-2426624	William Newton Memorial Hospital/Patients/Visitors	<u>Kara Goff</u>	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Ear loop face masks
Reimbursement	5/20/2020 \$	82.61	ACH	12471	2336	Medical expenses	Personnel Training-Testing	GOVETS.COM		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Fit Test Solution
Reimbursement	6/19/2020 \$	114.20	Check	1817220	17640	Medical expenses	Purchase of disinfection products, supplies and services	Brady Industries of Kansas	84-3136453	William Newton Memorial Hospital/Patients/Visitors	<u>Kara Goff</u>	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Hand sanitizer
Reimbursement	7/17/2020 \$	223.40	Check	1820733	18093	Public health expenses	CleaningSupplies	Brady Industries of Kansas	84-3136453	William Newton Memorial Hospital/Patients/Visitors	<u>Kara Goff</u>	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Cloth wipes, dispenser pump, charging buckets with lids
Reimbursement	6/22/2020 \$	85.21	ACH	00288	2376	Reopening Measures		Wristband Express		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	(620) 221-6214	kgoff@wnmh.org	Colored Visitor Wristbands
Reimbursement	6/22/2020 \$	259.96	ACH	28047	2376	Public health expenses	Construction of barriers, renovations, etc	Lowes	56-0748358	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Optix clear acrylic sheets
Reimbursement	6/22/2020 \$	288.32	ACH	46621	2376	Public health expenses	Construction of barriers, renovations, etc	Crowd Control Warehouse		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Retractable belt barriers
Reimbursement	6/22/2020 \$	91.98	ACH	78308	2376			Tiger Medical		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Child ear loop masks
Reimbursement	7/21/2020 \$	841.80	Check	64800997	18143	Public health expenses	Cleaning Supplies	Ben E. Keith	75-0372230	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Sanitizing wipes
Reimbursement	7/21/2020 \$	1,283.80	Check	64807843	18143	PPE		Ben E. Keith	75-0372230	William Newton Memorial Hospital/Patients/Visitors	<u>Kara Goff</u>	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Nitrile gloves
Reimbursement	7/21/2020 \$	884.00	Check	64807843		Public health expenses	Cleaning Supplies	Ben E. Keith	75-0372230	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Disinfecting wipes
Reimbursement	4/1/2020 \$	259.00	Check	5087	16333	Public health expenses	Safety equipment	Cardinal Sign	47-1424937	William Newton Memorial Hospital/Patients/Visitors	<u>Kara Goff</u>	<u>Controller</u>	<u>(620) 221-6214</u>	kgoff@wnmh.org	Outdoor signage for isolation ED directions/entrance
Reimbursement	6/1/2020 \$	55.00	Check	5224	17386	Public health expenses	Safety equipment	Cardinal Sign	47-1424937	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Outdoor signage for isolation ED directions/entrance
Reimbursement	6/29/2020 \$	45.00	Check	5275		Public health expenses	Safety equipment	Cardinal Sign	47-1424937	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Outdoor signage for isolation ED directions/entrance
Reimbursement	5/19/2020 \$	1,019.80	-	66087	2336			EBAY		1 , ,	Kara Goff	<u>Controller</u>	<u>(620) 221-6214</u>		Face, Mouth mask 3-layer
Reimbursement	5/19/2020 \$	202.50	ACH	390251	2336			EBAY		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>		Full face shields
Reimbursement	5/19/2020 \$	1,964.97	ACH	167999	2336			Graves Drug	27-3133996	William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Mask Hepa Filter N95
Reimbursement	5/19/2020 \$	83.46	ACH	757154	2336	Medical expenses	Medical Supplies	Light In the Box		William Newton Memorial Hospital/Patients/Visitors	Kara Goff	Controller	<u>(620) 221-6214</u>	kgoff@wnmh.org	Infrared Non-Contact Thermometer
	Ş	\$ 26,701.98													

CORONAVIRUS RELIEF FUND MEMORANDUM OF AGREEMENT (FOR COUNTY USE WITH CITIES, TOWNSHIPS, SCHOOL DISTRICTS, WATER DISTRICTS, AND OTHER PUBLIC ENTITIES)

This Memorandum of Agreement ("Agreement" or "MOA") is made by and between the County of Cowley, Kansas (the "County") and the Winfield Recreation Center, ("Awardee") for the mutual understanding as to the use of funds provided by the County to the Awardee.

RECITALS

WHEREAS, The State of Kansas is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary and permanent closures of businesses resulting in lost wages and financial hardship to Kansas citizens, including citizens in the County; and

WHEREAS, the federal government, pursuant to section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") created the Coronavirus Relief Fund ("CRF") and provided moneys to the State of Kansas for expenditures necessary because of the public health emergency, including expenditures to promote public health and education and provide economic support for small businesses and others affected by business interruption; and

WHEREAS, the County passed Resolution 2020-08 on July 7th, 2020 ("the Resolution") in which it agreed to accept CRF funds from the State and to use and distribute those funds in a manner that complies with the terms of the CARES Act and the Resolution, and the State of Kansas provided the County with CRF funds; and

WHEREAS the Awardee submitted an application and/or request for CRF funds for expenditures necessary due to the public health emergency, that application was approved by the County, and the County seeks to provide CRF funds to the Awardee subject to the terms of this Agreement;

Therefore, the parties understand and agree as follows:

- 1. <u>CARES Act</u>. The County and Awarded understand and agree that pursuant to the CARES Act, as codified in 42 U.S.C. § 801, CRF funds may only be used for costs that:
 - a) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
 - were <u>not</u> accounted for in the budget most recently approved as of March 27, 2020; and

- c) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020 (the "Covered Period").
- 2. The Application. Awardee's application and request for CRF Funds, as approved by the County, is attached hereto ("the Application") and incorporated herein. The parties agree that the expenditures described in the Application are necessary due to the public health emergency with respect to COVID-19 and were not expenditures that were included in Awardee's original budget as of March 27, 2020. Awardee agrees that it will use the CRF funds provided under this Agreement in a manner that is substantially consistent with the Application. Awardee further agrees that all such expenditures will comply with all applicable provisions of the CARES Act and any and all reasonable and lawful guidance issued by the United States Department of the Treasury as it relates to use of the CRF funds.
- 3. <u>Payment</u>. The County will promptly transmit to Awardee the amount of \$2,149.73 (the "CRF Funds") after receipt of this Agreement executed by Awardee.
- 4. <u>Limitation on Use of Funds</u>. Awardee represents and warrants that the Application does not seek funds for expenses for which the Awardee has already received reimbursement (including insurance) and that it will not use the CRF Funds for any expenditure for which it has received or will receive any other federal funding, including any other funding provided by the CARES Act. If Awardee receives other reimbursement for any expense for which the County has provided CRF Funds to Awardee, Awardee shall repay the County the amount of that expense within fourteen (14) days.
- 5. Reporting. Awardee acknowledges and agrees that CRF Funds are subject to the Single Audit Act (31 U.S.C. §§ 7501-7507) and the related provisions of the Uniform Guidance (2 C.F.R. Part 200), 2.C.F.R. § 200.303 and §§ 200.330 through 200.332 and subpart F and that the applicable Catalog of Federal Domestic Assistance (CFDA) number is 21.019.
- 6. <u>Expenditures</u>. Awardee shall comply with all of its applicable procurement rules and shall exercise all due care in administering CRF Funds, keeping in mind the nature of the public health emergency and federal restrictions on the use of CRF Funds.
 - a) <u>Purchases</u>. Awardee shall maintain copies of invoices, purchase orders, receipts and other documentation sufficient to demonstrate the items purchased, their purchase price, date of order and delivery, and the use of the item(s) purchased.
 - b) <u>Payroll</u>. Awardee shall maintain records that are sufficient to support salary expenditures for any and all individual employees charged to CRF Funds, if any, including documentation indicating demonstrating the duties being performed by that employee for the relevant time period and their relationship to the public health emergency. In accordance with the Application and federal guidance, Awardee shall ensure that no more than 100% of an employee's time is charged to reimbursed programs. Awardee acknowledges that payroll expenditures should be limited to those employees whose

services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- c) <u>Administrative Costs</u>. CRF Funds will not be used for any administrative or overhead costs and will instead be used entirely for direct COVID-19 related costs, except (1) costs specifically related to the administration of CRF funding by subrecipient, and (2) costs for additional personnel or outside contractors hired or contracted for the specific purposes of administering a program utilizing CRF Funds. CRF Funds may not be used for payroll costs for employees whose positions were budgeted as of March 27, 2020.
- d) <u>Travel</u>. Costs incurred for travel shall be considered reasonable, allowable, and allocable only to the extent they do not exceed on a daily basis the maximum per diem, lodging, and mileage rates in effect on the day of travel as set forth in travel regulations of the State of Kansas.
- 7. Record Retention. Awardee shall create, maintain, and preserve sufficient records of its expenditures to demonstrate compliance with the requirements of the CARES Act, and Awardee shall provide such records to the County promptly upon written request by the County. Such records shall be maintained not less than five (5) years after the termination of this agreement.
- 8. Reporting. Awardee will submit to the County sufficient information regarding its use of the CRF Funds that the County may meet its reporting obligations, including the reporting expectations of the United States Department of the Treasury as set forth in Memoranda OIG-CA-20-021 and OIG-CA-20-025. Awardee's reports will be in the form reasonably requested by the County and shall provide such further information as may be reasonably requested by the County. Awardee shall provide a final report, including an accounting for all expenditures of CRF Funds, on or before the date of expiration of this Agreement.
- 9. <u>Unspent Funds</u>. Under current law, CRF Funds for which no expenditure is incurred during the Covered Period must be returned to the United States Department of the Treasury. CRF Funds for which no qualified expenditure has been or is planned to be incurred by October 15, 2020, or for which delivery or performance cannot occur before December 30, 2020, shall be returned to the County on or before November 1, 2020.
- 10. <u>Transparency</u>. All Awardee reports regarding implementation of the Application and use of the CRF Funds under this Agreement will be made publicly available by the County.
- 11. <u>Termination of Agreement</u>. The County may terminate this Agreement, in whole or in part, if Awardee has failed to comply with the conditions of the Agreement, the Application, or subsequent amendments. In the event of termination by the County, any portion of the CRF Funds not expended or encumbered at the time of termination shall be returned to the County within seven (7) days. If the Agreement is terminated by the County, Awardee shall provide a final report within 45 days after receiving notice of termination.

- 12. <u>Audit</u>. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury is authorized to determine whether CRF payments have been used for eligible purposes. CRF Fund payments that are deemed to have been used for ineligible purposes are treated as a debt owed to the federal government, and for which the County may be liable to the State of Kansas. Authorized representatives of the County, the State of Kansas, and the Inspector General of the United States Department of the Treasury shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by Awardee pertaining to the administration of this Agreement and the receipt and expenditure of CRF Funds as may be necessary to make audits, examinations, excerpts, and transcripts for a period of five (5) years after the termination of this Agreement. Awardee agrees to be responsible for any debt incurred to the State of Kansas due to ineligible expenditures of CRF Funds.
- 13. <u>Term</u>. This Agreement shall be in effect through October 15, 2021, but Awardee's obligations set forth in paragraphs 7 (Record Retention) and 12 (Audit) shall continue beyond the termination or expiration of this Agreement.
- 14. <u>Notice</u>. All notices, demands, requests or other communications which may be required or desired to be given by either party shall be in writing and shall be made by personal delivery or by United States mail, postage prepaid. Notice shall be presumed to have been received within three days of mailing. Notices to Awardee shall be provided to the name and address listed below. Notices to County shall be provided to:

Lucas Goff Cowley Administrator Cowley County 311 East 9th Ave Winfield, KS 67156

- 15. <u>Modification</u>. Any amendment to this Agreement will not be effective without the express written agreement of all parties, except that in the event of changes in any applicable Federal statutes, regulations, or guidance regarding the use of CRF funds, this Agreement shall be deemed to be amended when the statutory requirements for use of CRF funds are changed or when required to comply with any law or guidance so amended. Such deemed amendments shall be effective as of the effective date of the statutory or regulatory change or the date the guidance is issued.
- 16. <u>Representative's Authority to Contract</u>. By signing this contract, the representative of Awardee represents that such person is duly authorized by Awardee to execute this contract on behalf of Awardee and that Awardee agrees to be bound by the provisions thereof.
- 17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Jurisdiction and venue for any suit arising out of or related to this Agreement shall be in Kansas district court located in the County.

- 18. Counterparts. The MOA may be executed in one or more counterparts, each of which shall constitute an original of the MOA, and that facsimile and/or pdf scanned copies of signatures shall be as effective and binding as original signatures.
- 19. Certification. By signing below, Awardee's representative certifies that he or she has ready the Awardee's Application, that the information and statements provided in the Application are true and correct to the best of my knowledge, that the expenses and costs identified in the Application are eligible for CRF funds, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document or the Application could subject me to liability under the Kansas False Claims Act and Federal False Claims Act as well as criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. and state law.

COWLEY COUNTY	AWARDEE (Winfield Recreation Center)
Chairman Wayne Wilt	Authorized Representative
Chairman Wayne Will	·
	Address
	City, State, ZIP
	Printed Name of Authorized Representative
Date:	Date:

Exhibit A – AWARDEE'S APPLICATION FOR CRF FUNDS. AS APPROVED BY THE COUNTY

Copy of review and discrepancy changes from Auditor.

Winfield Rec Invoice to Spreadsheet Discrepancy (30.16)

Submitted

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Reimbursement	▼ /16/2020 S	91.96	Credit Card	114-4177522-3052266	60829	Technology cost	Amazon.com	unknown	WRC bought cameras for desk top computers so they could participate in zoom meetings			Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	4/22/2020	83.33	Check	19-287	600823	PUBLIC HEALTH	4 States Maintenance Supply	48-1001328	WRC bought sanitizer for Fitness Center members to use	<u>Fitness Center</u>	<u>Sanitizer</u>	Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/6/2020	122.50	Credit Card	164568	60870	PPE	Westlake Ace Hardware		WRC bought supplies to make personal protective screens for front desk staff members			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/12/2020	134.95	Credit Card	11400776295-4454615	60870	PPE	Amazon.com	unknown	WRC bought face masks for staffmembers			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/12/2020	384.92	Credit Card	820672	60870	Publichealth	Powersystems	unknown	WRC bought stretch bands for class participants to keep and reuse so they could take our fitness class without using normal equipment			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/13/2020	223.92	Credit Card	114-9344057-8728254	60870	PUBLIC HEALTH	Amazon.com	unknown	WRC bought spray bottles and garden sprayers to give to coaches and staff to clean gear and equipment			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/13/2020	92.04	Credit Card	114-4856983-6632252	60870	PUBLIC HEALTH	Amazon.com	unknown	WRC bought garden sprayers for staff to sanitize equipment at different facilities			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/15/2020	175.00	Check	100348	60861	PUBLIC HEALTH	Pro-Maintenance	481161043	WRC bought sanitizer for Fitness Center Staff to sanitize equipment in Fitness Center			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/18/2020	283.31	Check	605059	60857	PUBLIC HEALTH	4 States Maintenance Supply	48-1001328	WRC bought hand sanitizer for fitness center staff and members			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/20/2020	8.94	Credit Card	460142487986445	60870	PPE	Homelumber Supply	unknown	WRC bought supplies to make personal protective screens for front desk staff members			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	5/21/2020	137.92	Credit Card	7013952	60870	PPE	Lowes Home Centers	unknown	WRC bought supplies to make personal protective screens for front desk staff members			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	6/1/2020	12.00	Credit Card	015300371006	60970	PUBLIC HEALTH	walmart	46-3018185	WRC bought bottle sprayers to spray sanitizer on equipment in Fitness Center			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	6/8/2020	179.94	Credit Card	113-9137180-1557026	60997	PUBLIC HEALTH	Amazon.com	unknown	WRC bought thermometers to check temperatures of participants for 3 program facilities			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	6/9/2020	233.28	Check	606382	60977	PUBLIC HEALTH	4-states maintenance	48-1001328	WRC had to purchase twice the amount of paper towels to sanitize and clean equipment in Fitness Center			Troy Moree	<u>Superintendent</u>	6202212160	troymoree@winfieldrec.com
Reimbursement	6/23/2020	15.88	Credit Card	57980193zugg	60970	PUBLIC HEALTH	walmart	46-3018185	WRC bought hand sanitizer for program staff and participants			Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
	(2,179.89													

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Reimbursement	16/2020	\$ 91.96	Credit Card	114-4177522-3052266	60829	Technology cost		Amazon.com		WRC bought cameras for desk top computers so they could participate in zoom meetings		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	4/22/2020	\$ 83.33	Check	19-287	600823	PUBLIC HEALTH	Safety equipment	4 States Maintenance Supply	48-1001328	WRC bought sanitizer for Fitness Center members to use		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/6/2020	\$ 122.50	Credit Card	164568	60870	PUBLIC HEALTH	Safety equipment	Westlake Ace Hardware		WRC bought supplies to make personal protective screens for front desk staff members		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/12/2020	\$ 134.95	Credit Card	11400776295-4454615	60870	PPE		Amazon.com		WRC bought face masks for staff members		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/12/2020	\$ 354.76	Credit Card	820672	60870	PUBLIC HEALTH	Safety equipment	Powersystems		WRC bought stretch bands for class participants to keep and reuse so they could take our fitness class without using normal equi	pment	Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/13/2020	\$ 223.92	Credit Card	114-9344057-8728254	60870	PUBLIC HEALTH	Cleaning Supplies	Amazon.com		WRC bought spray bottles and garden sprayers to give to coaches and staff to clean gear and equipment		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/13/2020	\$ 92.04	Credit Card	114-4856983-6632252	60870	PUBLIC HEALTH	Cleaning Supplies	Amazon.com		WRC bought garden sprayers for staff to sanitize equipment at different facilities		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/15/2020	\$ 175.00	Check	100348	60861	PUBLIC HEALTH	Cleaning Supplies	Pro-Maintenance	481161043	WRC bought sanitizer for Fitness Center Staff to sanitize equipment in Fitness Center		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/18/2020	\$ 283.31	Check	605059	60857	PUBLIC HEALTH	Cleaning Supplies	4 States Maintenance Supply	48-1001328	WRC bought hand sanitizer for fitness center staff and members		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/20/2020	\$ 8.94	Credit Card	460142487986445	60870	PUBLIC HEALTH	Safety equipment	Homelumber Supply		WRC bought supplies to make personal protective screens for front desk staff members		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	5/21/2020	\$ 137.92	Credit Card	7013952	60870	PUBLIC HEALTH	Safety equipment	Lowes Home Centers		WRC bought supplies to make personal protective screens for front desk staff members		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	6/1/2020	\$ 12.00	Credit Card	015300371006	60970	PUBLIC HEALTH	Cleaning Supplies	walmart	46-3018185	WRC bought bottle sprayers to spray sanitizer on equipment in Fitness Center		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	6/8/2020	\$ 179.94	Credit Card	113-9137180-1557026	60997	Medical expenses	Medical supplies	Amazon.com		WRC bought thermometers to check temperatures of participants for 3 program facilities		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	6/9/2020	\$ 233.28	Check	606382	60977	PUBLIC HEALTH	Cleaning Supplies	4-states maintenance	48-1001328	WRC had to purchase twice the amount of paper towels to sanitize and clean equipment in Fitness Center		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
Reimbursement	6/23/2020	\$ 15.88	Credit Card	57980193zugg	60970	PUBLIC HEALTH	Cleaning Supplies	walmart	46-3018185	WRC bought hand sanitizer for program staff and participants		Troy Moree	Superintendent	6202212160	troymoree@winfieldrec.com
		\$ 2,149.73													