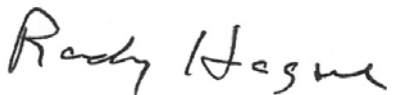


# Report Summary

County Expenditure Receipt Report	
County:	Harvey County
Contact name:	Anthony Swartzendruber
Phone Number:	316-284-6806
E-mail address:	<a href="mailto:aswartzendruber@harveycounty.com">aswartzendruber@harveycounty.com</a>
Fax Number:	316-284-6811
Tax ID#:	48-6004400

County Expenditure Summary:	
Reporting period:	3/1/2020 to 07/31/2020
Cash on hand at the beginning of period:	6,988,960.00
Total reimbursement expenditures:	(448,710.17)
Total transfers:	(195,447.99)
Cash on hand at the close of the period:	6,344,801.84

Date submitted:	8/13/2020
Signature of Primary County Contact:	

Please provide costs incurred during this period for the following categories. Recipients should consult Treasury's guidance and Frequently Asked Questions in determining which category to place a cost incurred during the period March 1 through July 31st, 2020. The total of all categories must equal the total of all costs incurred during that period.

NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options

# Reimbursement Receipts Report:

Reporting Period: March 1, 2020 to July 31st, 2020

August 15th, 2020

Total: \$ 630,452.44

Expenditure Type	Date Issued	Payment Amount	Payment Method	Voucher/ Invoice #	Expenditure Category	Expenditure Code	Expenditure Sub-Category	Receiving Entity	Good/ Service Recipients	Name of Project	Description of Project	Contact Person Name	Contact Person Title	Contact Person Phone	Contact Person Email	Contact Person Comments
Reimbursement	3/13/2020	\$ 215.81	ACH	16973843	Public health expenses	HEA	Public health Strategy & Planning	Global Industrial	Harvey County	EOC Support	1 - GH - White Board	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	3/27/2020	\$ 70.14		1810185	Medical expenses	MED	Purchase of disinfection products, sup	Brady	Sheriff	Cleaning Supplies & Ser	10 - Clorox Germicidal Bleach & fuel charge	Chad Gay	Harvey County Sheriff	316-284-6960	cgay@harveycounty.com	
Reimbursement	7/2/2020	\$ 349.42		9706	Medical expenses	MED	Purchase of disinfection products, sup	Clean Pro Supply	Sheriff	Cleaning Supplies & Ser	100 - Disinfectant Cleaner for Jail	Chad Gay	Harvey County Sheriff	316-284-6960	cgay@harveycounty.com	
Reimbursement	7/10/2020	\$ 64.63		114-8883727-9822666	Social / Family Support Services	SFS		Elan CC - Dillons, Walmar	Health Department	Isolation Support	101 - Isolation Supplies	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	7/10/2020	\$ 23.29				PPE		Elan CC - Dillons & Walgr	Harvey County	PPE	102 - Gloves & Bags for Masks	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/1/2020	\$ 140.63				PPE		Elan CC - Walmart	Road & Bridge	PPE	103 - Face Covers (employees)	Jim Meier	Road & Bridge Superint	316-284-1980	jmeier@harveycounty.com	
Reimbursement	7/10/2020	\$ 228.72		IN-232107	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus - Southwest Pap	Harvey County	Cleaning Supplies & Ser	104 - Gel Flip Top 16oz Bottles of Hand Sanitizer	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/17/2020	\$ 40.01		9856895743	Improvements to telework capabilities of pu	TEL	Software & Subscriptions for Remote W	Verizon	Harvey County	Telework	105 - Hot Spot for Commissioner Krehbiel	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/9/2020	\$ 13,465.44		6454803350	Improvements to telework capabilities of pu	TEL	Technology hardware for Remote Wor	Lenovo	Harvey County	Telework	106 - Laptops - 10 Cache & 2 Health Department	LeeAnn Heim	IT Director	316-284-6914	lheim@harveycounty.com	
Reimbursement	7/9/2020	\$ 18.95		111-5556923-3598640	Medical expenses	MED	Purchase of disinfection products, sup	Mayfair Brands	Harvey County	PPE	107 - Large Face Masks	David Yoder	County Attorney	316-284-6830	dyoder@harveycounty.com	
Reimbursement	7/3/2020	\$ 380.00		6454771042	Improvements to telework capabilities of pu	TEL	Technology hardware for Remote Wor	Lenovo	Harvey County	Telework	108 - Monitors for Home Stations and Web Cams	LeeAnn Heim	IT Director	316-284-6914	lheim@harveycounty.com	
Reimbursement	7/10/2020	\$ 69.07		0137426-IN	Transportation	TRA		Metro Courier	Health Department	COVID Testing Lap Deliv	109 - Specimen Shipping	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	4/3/2020	\$ 49.41		I-216443	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus	Harvey County	Cleaning Supplies & Ser	11 - Disinfectant Cleaner	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	6/5/2020	\$ 92.21		112-2684888-8793021	Medical expenses	MED	Medical Supplies	Elan CC - Amazon	Harvey County	Covid Safety and Monit	110 - Touchless Thermometer	David Yoder	County Attorney	316-284-6830	dyoder@harveycounty.com	
Reimbursement	7/10/2020	\$ 17.90			Medical expenses	MED	Purchase of disinfection products, sup	Elan CC - Dollar General	Harvey County	Cleaning Supplies & Ser	111 - Disinfectant Wipes	Emily Nichols	Harvey County Treasur	316-284-6980	enichols@harveycounty.com	
Reimbursement	7/2/2020	\$ 41.55		29230244	Improvements to telework capabilities of pu	TEL	Software & Subscriptions for Remote W	Zoom Video Communicat	Harvey County	KOMA Compliance	112 - Zoom Fees	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/17/2020	\$ 67.54		5266036	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	114 - Disinfectant Wipes	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/17/2020	\$ 11.98		5196330	Public health expenses	HEA	Cleaning Supplies	Quill	Harvey County	Hygiene Products	114 - Hand Sanitizer and Disinfecting Wipes	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/24/2020	\$ 62.52		I-231259	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus - Southwest Pap	Harvey County	Cleaning Supplies & Ser	115 - Clorox Spray	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/24/2020	\$ 68.88		I-233380	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus - Southwest Pap	Harvey County	Cleaning Supplies & Ser	116 - Sanitizing Wipes	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/24/2020	\$ 3,202.20		9381	Technology Costs	TCC		Inside Connection Comm	Harvey County	Covid Safety and Monit	117 - Cameras for Monitoring social distance and covid guide	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/31/2020	\$ 70.00		2103	Medical expenses	MED	Purchase of disinfection products, sup	Clean Sweep LLC	Health Department	Cleaning Supplies & Ser	118 - Sanitizing Treatment 7/3/20 & 7/10/20	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	7/31/2020	\$ 70.00		2108	Medical expenses	MED	Purchase of disinfection products, sup	Clean Sweep LLC	Health Department	Cleaning Supplies & Ser	119 - Sanitizing Treatment 7/17/20 & 7/24/20	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	4/3/2020	\$ 54.65		I-217721	Public health expenses	HEA	Cleaning Supplies	SW Plus	Harvey County	Hygiene Products	12 - Antibacterial Hand Soap	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/31/2020	\$ 54.11		9963932	PPE	PPE		McKesson Medical Surgic	Health Department	PPE	120 - Gowns	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	7/31/2020	\$ 40.01		9858944705	Improvements to telework capabilities of pu	TEL	Technology hardware for Remote Wor	Verizon	Harvey County	Telework	121 - Hot Spot for Commisisoner Krehbiel	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/31/2020	\$ 93.72		0137829-IN	Transportation	TRA		Metro Courier	Health Department	COVID Testing Lap Deliv	122 - Specimen Shipping	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	7/10/2020	\$ 15,470.00		33278	PPE	PPE		Invoice NMC (PO Number	Harvey County	PPE	123 - Isolation Gowns	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	5/15/2020	\$ 619.00			Technology Costs	TCC		Jeff Butler	9th District Court	Virtual Court Enhancem	123 - Setup/Test Ct. Camara system & Install Zoom	Jennifer Foster	District Court Administr	316-284-6826	jenniferf@9thdistct.net	
Reimbursement	5/15/2020	\$ 201.17		XRD5198	Technology Costs	TCC		CDW-G Government	9th District Court	Virtual Court Enhancem	124 - Computer Monitor	Jennifer Foster	District Court Administr	316-284-6826	jenniferf@9thdistct.net	
Reimbursement	7/31/2020	\$ 160.00		4032528-0	Public health expenses	HEA	Construction of barriers, renovations,	Office Plus	9th District Court	Court COVID Safety Enh	126 - Table Guard	Jennifer Foster	District Court Administr	316-284-6826	jenniferf@9thdistct.net	
Reimbursement	7/31/2020	\$ 879.91		4032484	Public health expenses	HEA	Construction of barriers, renovations,	Office Plus	9th District Court	Court COVID Safety Enh	127 - Panels & Feet	Jennifer Foster	District Court Administr	316-284-6826	jenniferf@9thdistct.net	
Reimbursement	7/31/2020	\$ 1,000.00		28674	Public health expenses	HEA		Hesnon Prestige Printing	9th District Court	Court COVID Safety Enh	128 - Plexiglass for Courtroom tables	Jennifer Foster	District Court Administr	316-284-6826	jenniferf@9thdistct.net	
Reimbursement	4/3/2020	\$ 262.50		86911	Reopening Measures	ROM		Kansas Publishing Ventur	Harvey County	Store Reopening/Mass	13 - Business Page Sponsorship	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/31/2020	\$ 3,143.54		654851135	Technology Costs	TCC		Lenovo	Harvey County	Telework	130 - Laptops	LeeAnn Heim	IT Director	316-284-6914	lheim@harveycounty.com	
Reimbursement	7/31/2020	\$ 230.99		6454803349	Technology Costs	TCC		Lenovo	Harvey County	Telework	131 - Docking Station	LeeAnn Heim	IT Director	316-284-6914	lheim@harveycounty.com	
Reimbursement	7/31/2020	\$ 17.37		8571647	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	132 - Clorox Wipes	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/31/2020	\$ 24,000.00		202007274557	Public health expenses	HEA	PPE storage	City of Newton	Harvey County	PPE Storage Rental	133 - PPE Storage	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/31/2020	\$ 538.24		I-235411	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus - Southwest Pap	Harvey County	Cleaning Supplies & Ser	134 - Sanitizer & Wipes	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	6/19/2020	\$ 70.00		2093	Medical expenses	MED	Purchase of disinfection products, sup	Clean Sweep LLC	Health Department	Cleaning Supplies & Ser	135 - Sanitizing Treatment 6-5 & 6-12	Lynnette Redington	Health Department Dir	316-283-1637	lredington@healthdepartment.com	
Reimbursement	7/31/2020	\$ 54.99		8847602	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	136 - Sanidate Sanitizing Wipes	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	7/31/2020	\$ 14.99		8774641	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	137 - Clorox Wipes	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	5/29/2020	\$ 75.35		0136161-IN	Transportation	TRA		Metro Courier	Health Department	COVID Testing Lap Deliv	138 - Specimen Shipping	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	5/15/2020	\$ 61.40		0135841-IN	Transportation	TRA		Metro Courier	Health Department	COVID Testing Lap Deliv	139 - Specimen Shipping	Lynnette Redington	Health Department Dir	316-283-1637	lredington@harveycounty.com	
Reimbursement	4/10/2020	\$ 53.91		520156	PPE	PPE		Roberts Hutch-Line	Road & Bridge	PPE	14 - Gloves	Jim Meier	Road & Bridge Superint	316-283-1890	jmeier@harveycounty.com	
Reimbursement	4/10/2020	\$ 754.00		4052020005	Public health expenses	HEA	Cleaning Supplies	Steri-Clean	Communications	Cleaning Supplies & Ser	15 - Disinfectant treatment for 911 center	Don Gruver	Communications Direct	316-284-6850	dgruver@harveycounty.com	
Reimbursement	3/17/2020	\$ 70.51		112-0290990-2545821	Improvements to telework capabilities of pu	TEL	Technology hardware for Remote Wor	Amazon.com Services LLC	Harvey County	Telework	16 - Keyboard & Mouse	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	3/26/2020	\$ 32.24		BBY01-805699778147	Improvements to telework capabilities of pu	TEL	Technology hardware for Remote Wor	Best Buy	Harvey County	Telework	17 - Gript Tight Mount Pro	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	3/23/2020	\$ 162.64		INV12652446	Improvements to telework capabilities of pu	TEL	Software & Subscriptions for Remote W	Zoom Video Communicat	Harvey County	KOMA Compliance	18 - Zoom Fees	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	3/27/2020	\$ 51.69		INV13260592	Improvements to telework capabilities of public employee	TEL	Software & Subscriptions for Remote W	Zoom Video Communicat	Harvey County	KOMA Compliance	18 - Zoom Fees	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	3/5/2020	\$ 76.68		receipts	Medical expenses	MED	Purchase of disinfection products, sup	Walmart	Harvey County	Cleaning Supplies & Ser	19 - Wipes & Kleenex	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	3/8/2020	\$ 83.88		4834843751	Medical expenses	MED	Purchase of disinfection products, sup	Sams Club	Harvey County	Cleaning Supplies & Ser	19 - Wipes & Kleenex	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	3/11/2020	\$ (16.91)	ACH		Medical expenses	MED	Purchase of disinfection products, sup	CPS - Global Industrial	Harvey County	Cleaning Supplies & Ser	19 - Wipes & Kleenex	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	3/13/2020	\$ 44.28	Check	I-212772	Public health expenses	HEA	Cleaning Supplies	SW Plus	Harvey County	Hygiene Products	2 - SWPlus Sanitizer	Dan Bronson	Assistant County Admin	316-284-6857	dbronson@harveycounty.com	
Reimbursement	4/23/2020	\$ 7,080.50		114-5858268-0838655	PPE	PPE		Amazon.com Services LLC	Emergency Managemel	PPE	201 - PPE	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	4/23/2020	\$ 3,906.10		114-8239139-0018661	PPE	PPE		Amazon.com Services LLC	Emergency Managemel	PPE	202 - PPE	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	4/23/2020	\$ 4,503.80		114-6139942-7373061	PPE	PPE		Amazon.com Services LLC	Emergency Managemel	PPE	203 - PPE	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	4/22/2020	\$ 7,357.00		114-1351029-8975422	PPE	PPE		Amazon.com Services LLC	Emergency Managemel	PPE	204 - PPE	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	4/22/2020	\$ 5,468.54		114-1351029-8975422	PPE	PPE		Amazon.com Services LLC	Emergency Managemel	PPE	204 - PPE	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	4/22/2020	\$ 2,738.12		114-9321881-0602645	PPE	PPE		Wilker	Emergency Managemel	PPE	205 - PPE	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	4/24/2020	\$ 5,471.28		111-3634757-7385863	PPE	PPE		PlastCare USA	Emergency Managemel	PPE	206 - PPE	Gary Denny	Director, Emergency M	316-284-6910	gdenny@harveycounty.com	
Reimbursement	4/14/2020	\$ 28.18		112-5448363-8181806	Improvements to telework capabilities of pu	TEL	Technology hardware for Remote Wor	AnkerDirect	Harvey County	Telework	207 - USB Cable	Dan Bronson	Assistant County Admin	316-284-6809	dbronson@harveycounty.com	
Reimbursement	4/23/2020	\$ 120.38		114-2788130-5489806	Medical expenses	MED	Medical Supplies	Amazon.com Services LLC	Election	Vaccine Supplies	208 - Alcohol Prep Pads	Rick Piepho	County Clerk	316-28		



Reimbursement	5/30/2020	\$ 158.40		111-0050280-3545875	PPE			Amazon.com Services LLC	Emergency Management	PPE	223 - PPE Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/1/2020	\$ 58.05		111-0050280-3545875	PPE			Amazon.com Services LLC	Emergency Management	PPE	224 - PPE Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/24/2020	\$ 117.15		111-0625117-8054642	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	225 - Nitrile Exam Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/24/2020	\$ 37.20		111-5691762-7484268	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	226 - Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/24/2020	\$ 5,079.06		111-5779281-0029863	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	227 - PPE N95Pro Tech N-95 Respirators	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/24/2020	\$ 1,926.54		111-8968267-4169012	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	229 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	4/17/2020	\$ 267.70		I-216444, I-219167	Public health expenses	HEA	Cleaning Supplies	SW Plus	Harvey County	Hygiene Products	23 - GOJO and Hand Soap	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/25/2020	\$ 26.55		111-9211432-8897064	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	230 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/28/2020	\$ 507.11		113-8272898-6912200	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	231 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/20/2020	\$ 151.56		114-0408105-7162660	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	232 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/21/2020	\$ 22.50		114-4756959-7219469	Public health expenses		Cleaning Supplies	Hot Deals For U	Harvey County	Hygiene Products	233 - 2.5 gallon pump	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/29/2020	\$ 101.97		114-5237430-7116240	Public health expenses	HEA	Cleaning Supplies	SameDay Shippers, LLC	Harvey County	Hygiene Products	234 - Rags in a box	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/21/2020	\$ 42.60		114-5639242-5040245	Public health expenses		Cleaning Supplies	Amazon.com Services LLC	Harvey County	Hygiene Products	235 - Chlor Sanitizer	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/20/2020	\$ 2,299.99		114-6568112-1829853	PPE		PPE	PlastCare USA	Emergency Management	PPE	236 - ASTM Level 2 Face Masks	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/20/2020	\$ 151.66		114-7478608-2073846	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	237 - Ammex Gloves & Coveralls	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/27/2020	\$ 79.20		114-9722625-5331430	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	238 - Nitrile Exam Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/16/2020	\$ 3,178.67		111-0104737-5773837	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	239 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	4/17/2020	\$ 64.04		3444648647	Public health expenses	HEA	Cleaning Supplies	Staples	Sheriff	Hygiene Products	24 - Hand Sanitizer & Wipes	Chad Gay	Harvey County Sheriff	cgay@harveycounty.com
Reimbursement	6/14/2020	\$ 164.51		111-0796298-4963404	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	240 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/16/2020	\$ 781.00		111-4994733-3452236	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	241 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/23/2020	\$ 127.76		111-6603520-8566617	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	242 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/29/2020	\$ 7,039.60		114-1502926-7753866	Reopening Measures	ROM		DHS Med	Emergency Management	PPE	243 - Courthouse Non-Employee Face Covers	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/22/2020	\$ 35.29		114-1842439-9751405	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	244 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/24/2020	\$ 294.90		114-1846558-4777028	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	245 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/18/2020	\$ 56.16		114-2899250-2130621	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	246 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/29/2020	\$ 498.96		114-3923364-2697834	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	247 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/9/2020	\$ 183.70		114-4231551-1563441	Medical expenses		Purchase of disinfection products, sup	Amazon.com Services LLC	Harvey County	Cleaning Supplies & Ser	248 - Clorox Wipes	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	6/29/2020	\$ 1,500.00		114-5230457-3355437	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	249 - Cloth Employee Face Covers	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	4/20/2020	\$ 62.90		6174369	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	25 - Clorox CleanUp Spray	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	6/1/2020	\$ 500.00		114-6665752-0705854	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	250 - Face Covers (employees)	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/4/2020	\$ 89.00		114-7454878-1133007	Public health expenses	HEA	Cleaning Supplies	Amazon.com Services LLC	Harvey County	Hygiene Products	251 - Solimo Hand Sanitizer	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	6/29/2020	\$ 46.75		114-9563604-6566636	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	252 - Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	6/29/2020	\$ 45.36		114-9722929-6015456	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	253 - Level 3 Masks	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/14/2020	\$ 156.35		114-1977602-1497827	Medical expenses	MED	Purchase of disinfection products, sup	Array Holdings LLC	Harvey County	Cleaning Supplies & Ser	254 - Clorox Wipes	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	7/15/2020	\$ 175.80		114-2741264-5444248	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	255 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/15/2020	\$ 424.86		114-2930697-9323414	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	256 - PPE	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/14/2020	\$ 159.98		114-3120399-2631456	Medical expenses	MED	Purchase of disinfection products, sup	DealsN'More	Harvey County	Cleaning Supplies & Ser	257 - Clorox Wipes	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	7/6/2020	\$ 37.00		114-3533089-5925066	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	258 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/14/2020	\$ 462.24		114-3973656-9009867	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	259 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	4/20/2020	\$ 23.07		6225442	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	26 - Lysol Spray	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	7/18/2020	\$ 156.00		111-8713331-0742657	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	260 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/14/2020	\$ 100.34		114-9714672-1669013	Medical expenses	MED	Purchase of disinfection products, sup	Array Holdings LLC	Harvey County	Cleaning Supplies & Ser	261 - Clorox Wipes	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	7/16/2020	\$ 32.55		114-7375075-5381002	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	261 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/26/2020	\$ 156.00		111-5028569-2177041	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	262 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/24/2020	\$ 342.06		111-7179695-4162648	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	263 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/24/2020	\$ 781.56		111-7351688-5819401	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	264 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/22/2020	\$ 234.40		111-7704123-5874613	PPE		PPE	Amazon Business- CC	Emergency Management	PPE	265 - PPE, Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/24/2020	\$ 205.22		111-8901380-8698621	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	266 - PPE, Nitrile Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/28/2020	\$ 321.36		114-0211654-3670678	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	267 - PPE, Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/23/2020	\$ 1,119.50		114-0248857-2977831	Medical expenses	MED	Medical Supplies	Winner Medical	Health Department	Vaccine Supplies	268 - Alcohol Prep Pads	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/23/2020	\$ 700.00		114-0709736-4175454	Medical expenses	MED	Medical Supplies	Health & Prime	Health Department	Vaccine Supplies	269 - Bandages	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/23/2020	\$ 50.00		114-0709736-4175454	Medical expenses	MED	Medical Supplies	Amazon.com Services LLC	Health Department	Vaccine Supplies	269 - Syringes	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	4/24/2020	\$ 281.76		I-220872	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus	Harvey County	Cleaning Supplies & Ser	27 - Disinfectant Wipes & Spray	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	7/23/2020	\$ 482.79		114-2184321-3709825	Medical expenses	MED	Medical Supplies	MedicalRite	Health Department	Vaccine Supplies	270 - Needle Lok Syringes	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/23/2020	\$ 1,979.00		114-6728419-8891461	Medical expenses	MED	Medical Supplies	GPS Medical Supply	Health Department	Vaccine Supplies	271 - Syringes	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/23/2020	\$ 389.70		114-8251750-9187454	Medical expenses	MED	Medical Supplies	Henan fating Trading Co.	Health Department	Vaccine Supplies	272 - Sterile Needles	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/21/2020	\$ 462.24		114-9670065-1536257	PPE		PPE	Amazon.com Services LLC	Emergency Management	PPE	273 - Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	7/17/2020	\$ 16,345.25		8588	PPE		PPE	Gigantic bag	Emergency Management	PPE	273 - Gowns	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	4/21/2020	\$ 5.78		33983	Public health expenses	HEA	Construction of barriers, renovations,	Kropf Lumber	Road & Bridge	COVID Safety & Distanc	28 - Furring Strips for Plexiglass Divider	Jim Meier	Road & Bridge Superintendent	jmeier@harveycounty.com
Reimbursement	4/24/2020	\$ 176.59		79815	Public health expenses	HEA	Construction of barriers, renovations,	House of Glass	Road & Bridge	COVID Safety & Distanc	29 - Plexiglass R&B	Jim Meier	Road & Bridge Superintendent	jmeier@harveycounty.com
Reimbursement	3/20/2020	\$ 20.37	Check		Medical expenses	MED	Purchase of disinfection products, sup	Dillons/Tessa Butcher	Harvey County	Cleaning Supplies & Ser	3 - Tessa - Lysol	Emily Nichols	Harvey County Treasurer	enichols@harveycounty.com
Reimbursement	4/24/2020	\$ 584.91		9322	Technology Costs	TCC		Inside Connection	Harvey County	KOMA Compliance	30 - Polycomp IP 600 Soundstation	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/1/2020	\$ 5.98		465664/1	Medical expenses	MED	Purchase of disinfection products, sup	Grabers Ace Hardware	Road & Bridge	Cleaning Supplies & Ser	32 - Bleach	Jim Meier	Road & Bridge Superintendent	jmeier@harveycounty.com
Reimbursement	5/1/2020	\$ 74.86		9852798785	Improvements to telework capabilities of p	TEL	Software & Subscriptions for Remote	Verizon	Harvey County	Telework	33 - Hot Spot for Comm. Ron Krehbiel	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/1/2020	\$ 16.73		468096/1	Medical expenses	MED	Purchase of disinfection products, sup	Grabers Ace Hardware	Harvey County	Cleaning Supplies & Ser	34 - Sanitizer Stand Materials	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/1/2020	\$ 120.00			Public health expenses	HEA	Cleaning Supplies	Wichita Brewing Co	Detention Center	Hygiene Products	35 - Hand Sanitizer Inmates	Chad Gay	Harvey County Sheriff	cgay@harveycounty.com
Reimbursement	5/1/2020	\$ 328.17		I-219782	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus	Harvey County	Cleaning Supplies & Ser	36 - Wipes & Gloves for cleaning	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/1/2020	\$ 13.50		4028766-0	Medical expenses	MED	Purchase of disinfection products, sup	Office Plus	Harvey County	Cleaning Supplies & Ser	37 - Wipes	Emily Nichols	Harvey County Treasurer	enichols@harveycounty.com
Reimbursement	4/17/2020	\$ 299.70		112-0187090-5569025	Public health expenses	HEA	Construction of barriers, renovations,	LiBa	Election	COVID Safety & Distanc	38 - Curtains & Hooks	Rick Piepho	Harvey County Clerk	rpiepho@harveycounty.com
Reimbursement	4/17/2020	\$ 9.99		112-8523150-7122640	Public health expenses		Construction of barriers, renovations,	Hraindrop	Election	COVID Safety & Distanc	38 - Curtains & Hooks	Rick Piepho	Harvey County Clerk	rpiepho@harveycounty.com
Reimbursement	4/17/2020	\$ 49.98		112-8523150-7122640	Public health expenses		Construction of barriers, renovations,	Unique Houseware	Election	COVID Safety & Distanc	38 - Curtains & Hooks	Rick Piepho	Harvey County Clerk	rpiepho@harveycounty.com
Reimbursement	5/8/2020	\$ 1,167.30		4282020	PPE		PPE	Newton Fire/EMS	Emergency Management	PPE	39 - Gloves	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	3/20/2020	\$ 1,272.22	Check	824, I-213914, I-213478	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus	Harvey County	Cleaning Supplies & Ser	4 - SWPlus - Wipes, Spray, Hand Sanitizer & Dispensers	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/8/2020	\$ 555.20		4282020	PPE		PPE	Newton Fire/EMS	Emergency Management	PPE	40 - Gloves, Masks	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/8/2020	\$ 40.41		4282020	PPE		PPE	Newton Fire/EMS	Emergency Management	PPE	40 - Gloves, Masks	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/8/2020	\$ 1,143.00		4282020	PPE		PPE	Newton Fire/EMS	Emergency Management	PPE	40 - Gloves, Masks	Gary Denny	Director, Emergency Management	gdenny@harveycounty.com
Reimbursement	5/15/2020	\$ 163.95		I-222937	Public health expenses	HEA	Cleaning Supplies	SW Plus	Harvey County	Hygiene Products	41 - Soap	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	4/22/2020	\$ 75.00		656576	Medical expenses	MED	Purchase of disinfection products, sup	KHAOS	Department on Aging	Cleaning Supplies & Ser	42 - RSWP	Robert Carlton	Dept on Aging, Director	rcarlton@harveycounty.com
Reimbursement	5/8/2020	\$ 135.00		4/30/2020	Improvements to telework capabilities of p	TEL	Technology hardware for Remote Wor	Grandpa's Computers	Harvey County	Telework	43 - Webcams	David Yoder	County Attorney	dyoder@harveycounty.com
Reimbursement	4/28/2020	\$ 40.00			Medical expenses	MED	Purchase of disinfection products, sup	Dollar General/D. Neufel	Harvey County	Cleaning Supplies & Ser	44 - Sanitizers, Etc.	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	4/28/2020	\$ 56.00			Medical expenses	MED	Purchase of disinfection products, sup	Road & Bridge	Road & Bridge	Cleaning Supplies & Ser	44 - Sanitizers, Etc.	Jim Meier	Road & Bridge Superintendent	jmeier@harveycounty.com
Reimbursement	5/8/2020	\$ 14.71		468367/1	Medical expenses	MED	Purchase of disinfection products, sup	Grabers Ace Hardware	Harvey County	Cleaning Supplies & Ser	45 - Sanitizer Stand Materials	Dan Bronson	Assistant County Administrator	dbronson@harveycounty.com
Reimbursement	5/7/2020	\$ 115.89		468766/1	Medical expenses	HEA	Construction of barriers, renovations,	Grabers Ace Hardware	Parks	COVID Safety & Distanc</				

Reimbursement	4/8/2020	\$	12.80			Medical expenses	MED	Purchase of disinfection products, sup	Dollar General	Harvey County	Cleaning Supplies & Ser	52 - Misc Supplies for COVID - Bleach	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	4/8/2020	\$	4.91			Medical expenses	MED	Purchase of disinfection products, sup	Walmart	Harvey County	Cleaning Supplies & Ser	52 - Misc Supplies for COVID - Clorox	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	4/16/2020	\$	160.00			Public health expenses	HEA	Cleaning Supplies	Boot Hill Distillery	Harvey County	Hygiene Products	52 - Misc Supplies for COVID - Hand Sanitizer - 5 gal	Emily Nichols	Harvey County Treasur	316-284-6980	<a href="mailto:enichols@harveycounty.com">enichols@harveycounty.com</a>
Reimbursement	4/16/2020	\$	160.00			Public health expenses	HEA	Cleaning Supplies	Boot Hill Distillery	Harvey County	Hygiene Products	52 - Misc Supplies for COVID - Hand Sanitizer - 5 gal	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	4/20/2020	\$	37.94			Medical expenses		Purchase of disinfection products, sup	Walmart.com	Harvey County	Cleaning Supplies & Ser	52 - Misc Supplies for COVID - Lens Wipes & Bottles	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	5/4/2020	\$	51.80			Medical expenses	MED	Purchase of disinfection products, sup	Walmart.com	Harvey County	Cleaning Supplies & Ser	52 - Misc Supplies for COVID - Sanitizer Bottles & Lens Wipes	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	5/22/2020	\$	232.43		469435/1, 469458/1, 469443/1	Medical expenses	MED	Purchase of disinfection products, sup	Grabers Ace Hardware	Harvey County	Cleaning Supplies & Ser	53 - Sanitizer Stand Materials	Rick Piepho	County Clerk	316-284-6840	<a href="mailto:rpiepho@harveycounty.com">rpiepho@harveycounty.com</a>
Reimbursement	5/22/2020	\$	57.79		3446386403	Medical expenses	MED	Purchase of disinfection products, sup	Staples Business Advanta	Sheriff	Cleaning Supplies & Ser	54 - Sanitizer SO	Chad Gay	Harvey County Sheriff	316-284-6960	<a href="mailto:cgay@harveycounty.com">cgay@harveycounty.com</a>
Reimbursement	5/22/2020	\$	101.63		5017026296	Medical expenses	MED	Purchase of disinfection products, sup	Cintas	Solid Waste	Cleaning Supplies & Ser	55 - Sanitizer SW	Justin Bland	Director, Solid Waste	316-283-5439	<a href="mailto:jbland@harveycounty.com">jbland@harveycounty.com</a>
Reimbursement	5/15/2020	\$	159.40		4028411-0	Public health expenses		Cleaning Supplies	Office Plus	9th District Court	Hygiene Products	56 - Sanitizer	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	5/15/2020	\$	133.67		0, 2004-522097, 2004-519184, 2004-518989	Public health expenses	HEA	Construction of barriers, renovations,	B&B Lumber	Harvey County	COVID Safety & Distanc	57 - Screen Materials	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	4/20/2020	\$	9.22			Public health expenses	HEA	Construction of barriers, renovations,	Dollar General	Noxious Weed	COVID Safety & Distanc	58 - Shield	Rex Yohn	Director Noxious Weed	316-283-1980	<a href="mailto:ryohn@harveycounty.com">ryohn@harveycounty.com</a>
Reimbursement	5/22/2020	\$	13.67			Public health expenses	HEA	Construction of barriers, renovations,	The Kansan/Barb Sloop	9th District Court	COVID Safety & Distanc	59 - Paper for tables	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	3/20/2020	\$	7.57			Medical expenses	MED	Purchase of disinfection products, sup	Dillons/Dee Piepho	9th District Court	Cleaning Supplies & Ser	6 - Dee Tissues & Cleaner	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	5/22/2020	\$	15.88			Medical expenses	MED	Purchase of disinfection products, sup	Walmart/Ginger Seeney	9th District Court	Cleaning Supplies & Ser	60 - Cleaning Supplies	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	5/29/2020	\$	38.45		7122095	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	61 - Lysol Spray	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	5/29/2020	\$	75.00		28444	Public health expenses	HEA	Construction of barriers, renovations,	Hesston Prestige Printing	Harvey County	COVID Safety & Distanc	62 - Floor Decals	Emily Nichols	Harvey County Treasur	316-284-6980	<a href="mailto:enichols@harveycounty.com">enichols@harveycounty.com</a>
Reimbursement	5/29/2020	\$	35.25		0169912-001	Public health expenses	HEA	Cleaning Supplies	Navrat's	9th District Court	Hygiene Products	63 - Hand Sanitizer	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	5/29/2020	\$	15.38		6780460	Medical expenses	MED	Purchase of disinfection products, sup	Quill	Harvey County	Cleaning Supplies & Ser	64 - Lysol Spray	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/5/2020	\$	250.08		I-226062	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus - Southwest Paper	Harvey County	Cleaning Supplies & Ser	65 - Clorox Spray	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/5/2020	\$	312.50		89772	Public health expenses	HEA	Public health Strategy & Planning	Baseline Creative	Harvey County	EOC Support	66 - COVID19 Dashboard	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/5/2020	\$	63.36		I-226063	Medical expenses	MED	Purchase of disinfection products, sup	SW Plus - Southwest Paper	Harvey County	Cleaning Supplies & Ser	67 - Clorox Wipes	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/5/2020	\$	109.30		I-224849	Public health expenses	HEA	Cleaning Supplies	SW Plus - Southwest Paper	Harvey County	Hygiene Products	68 - Hand Soap	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/5/2020	\$	163.95		I-223921	Public health expenses	HEA	Cleaning Supplies	SW Plus - Southwest Paper	Harvey County	Hygiene Products	69 - Hand Soap	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	3/27/2020	\$	576.51		85630	PPE	PPE		Extra Packaging LLC	Coroners Office	PPE	7 - BodyBags/Coveralls	Karen Robb		316-284-6981	<a href="mailto:krobb@harveycounty.com">krobb@harveycounty.com</a>
Reimbursement	6/5/2020	\$	109.30		I-224850	Public health expenses	HEA	Cleaning Supplies	SW Plus - Southwest Paper	Harvey County	Hygiene Products	70 - Hand Soap	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	5/12/2020	\$	120.70		35666	Public health expenses	HEA	Construction of barriers, renovations,	Kropf Lumber	Harvey County	COVID Safety & Distanc	71 - Plexiglass	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/5/2020	\$	325.00		A-161675	Reopening Measures	ROM		AAA Portable Services LLC	Parks	Park Reopening Safety	72 - Porta Potty - A-161675	Kass Miller	Parks Director	316-283-5420	<a href="mailto:kmiller@harveycounty.com">kmiller@harveycounty.com</a>
Reimbursement	6/5/2020	\$	35.00		A-161676	Reopening Measures	ROM		AAA Portable Services LLC	Parks	Park Reopening Safety	73 - Porta Potty - A-161675	Kass Miller	Parks Director	316-283-5420	<a href="mailto:kmiller@harveycounty.com">kmiller@harveycounty.com</a>
Reimbursement	6/5/2020	\$	260.00		A-161489	Reopening Measures	ROM		AAA Portable Services LLC	Parks	Park Reopening Safety	74 - Porta Potty - A-161489	Kass Miller	Parks Director	316-283-5420	<a href="mailto:kmiller@harveycounty.com">kmiller@harveycounty.com</a>
Reimbursement	5/8/2020	\$	475.00		A160537	Reopening Measures	ROM		AAA Portable Services LLC	Parks	Park Reopening Safety	75 - Porta Potty - A-160537	Kass Miller	Parks Director	316-283-5420	<a href="mailto:kmiller@harveycounty.com">kmiller@harveycounty.com</a>
Reimbursement	6/12/2020	\$	1,304.70		5292020	PPE	PPE		Newton Fire / EMS	Emergency Management	PPE	76 - Gloves	Gary Denny	Director, Emergency M	316-284-6910	<a href="mailto:gdenny@harveycounty.com">gdenny@harveycounty.com</a>
Reimbursement	6/12/2020	\$	995.19		4305661	Medical expenses	MED	Medical Supplies	McKesson Medical Surgic	Health Department	Vaccine Supplies	77 - Bandages-Syringes	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	5/6/2020	\$	4.00			Medical expenses	MED	Purchase of disinfection products, sup	CC - Dollar Tree	Road & Bridge	Cleaning Supplies & Ser	79 - Bleach	Jim Meier	Road & Bridge Superint	316-284-1980	<a href="mailto:jmeier@harveycounty.com">jmeier@harveycounty.com</a>
Reimbursement	6/1/2020	\$	(33.12)			Medical expenses	MED	Purchase of disinfection products, sup	Walmart - CC	Harvey County	Cleaning Supplies & Ser	80 - Stroud CC - Refund for returned items	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/19/2020	\$	4.34			Medical expenses	MED	Purchase of disinfection products, sup	Walmart - Reimb G. Seen	9th District Court	Cleaning Supplies & Ser	82 - Spray Bottles	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	5/8/2020	\$	70.00		2079	Medical expenses	MED	Purchase of disinfection products, sup	Clean Sweep LLC	Health Department	Cleaning Supplies & Ser	83 - Sanitizing Treatment - 4/24/20 & 5/1/20	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	5/22/2020	\$	70.00		2083	Medical expenses	MED	Purchase of disinfection products, sup	Clean Sweep LLC	Health Department	Cleaning Supplies & Ser	84 - Sanitizing Treatment - 5/7/20 & 5/15/20	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	6/5/2020	\$	70.00		2088	Medical expenses	MED	Purchase of disinfection products, sup	Clean Sweep LLC	Health Department	Cleaning Supplies & Ser	85 - Sanitizing Treatment - 5/22/20 & 5/29/20	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	5/8/20 & 5/11/20	\$	16.86			Social / Family Support Services	SFS		Dillons - CC	Health Department	Isolation Support	87 - Isolation Supplies	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	5/19/2020	\$	4,525.86		640476	Improvements to telework capabilities of p	TEL	Technology hardware for Remote Wor	Southern Computer Ware	9th District Court	Telework	88 - Laptops	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	5/13/2020	\$	498.75		8468, 8487	Medical expenses	MED	Purchase of disinfection products, sup	In Clean Pro Supply - CC	Sheriff	Cleaning Supplies & Ser	89 - Masks & Cleaner	Chad Gay	Harvey County Sheriff	316-284-6960	<a href="mailto:cgay@harveycounty.com">cgay@harveycounty.com</a>
Reimbursement	6/20/2020	\$	100.00			PPE	PPE		Reimbursement to M. Re	Communications	PPE	90 - Masks	Don Gruver	Communications Direct	316-284-6850	<a href="mailto:dgruver@harveycounty.com">dgruver@harveycounty.com</a>
Reimbursement	6/12/2020	\$	90.42		0136633-IN	Transportation	TRA		Metro Courier	Health Department	COVID Testing Lap Deliv	91 - Specimen Shipping	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	6/26/2020	\$	14.36		2005-526193	Public health expenses	HEA	Construction of barriers, renovations,	B&B Lumber	Harvey County	COVID Safety & Distanc	92 - Protective Screen Items	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/26/2020	\$	4.98		2005-526399	Public health expenses	HEA	Construction of barriers, renovations,	B&B Lumber	Harvey County	COVID Safety & Distanc	93 - Furring Strips	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/19/2020	\$	70.00		2098	Medical expenses	MED	Purchase of disinfection products, sup	Clean Sweep LLC	Health Department	Cleaning Supplies & Ser	94 - Sanitizing Treatment 6/19 & 6/26	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	7/3/2020	\$	65.67		I-230239	Public health expenses	HEA	Cleaning Supplies	SW Plus - Southwest Paper	Harvey County	Hygiene Products	95 - Hand Sanitizer Dispensers	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	6/26/2020	\$	11.96		3447932717	Medical expenses	MED	Purchase of disinfection products, sup	Staples Business Advanta	Sheriff	Cleaning Supplies & Ser	96 - Lysol Spray	Chad Gay	Harvey County Sheriff	316-284-6960	<a href="mailto:cgay@harveycounty.com">cgay@harveycounty.com</a>
Reimbursement	6/26/2020	\$	76.75		0137014-IN	Transportation	TRA		Metro Courier	Health Department	COVID Testig Lap Deliv	97 - Specimen Shipping	Lynnette Redington	Health Department Dir	316-283-1637	<a href="mailto:lredington@harveycounty.com">lredington@harveycounty.com</a>
Reimbursement	6/26/2020	\$	277.00		12312	Medical expenses	MED	Purchase of disinfection products, sup	Continental Research Cor	Harvey County	Cleaning Supplies & Ser	98 - Towels for disinfecting	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/8/2020	\$	4.32			Public health expenses	HEA	PPE storage	Dillons	9th District Court	Cleaning Supplies & Ser	99 - Baggies for Masks	Jennifer Foster	District Court Administ	316-284-6826	<a href="mailto:jennifer@9thdistct.net">jennifer@9thdistct.net</a>
Reimbursement	7/23/2020	\$	(92.00)		114-2184321-3709825	Medical expenses		Medical Supplies	MedicalRite	Health Department	Vaccine Supplies	270 - Needle Lok Syringes	Gary Denny	Director, Emergency M	316-284-6910	<a href="mailto:gdenny@harveycounty.com">gdenny@harveycounty.com</a>
Reimbursement	5/24/2020	\$	140.36		111-5856310-6522616	PPE	PPE		Amazon.com Services LLC	Emergency Management	PPE	052420 Gloves	Gary Denny	Director, Emergency M	316-284-6910	<a href="mailto:gdenny@harveycounty.com">gdenny@harveycounty.com</a>
Reimbursement	5/24/2020	\$	472.95		111-0050280-3545875	PPE	PPE		Amazon.com Services LLC	Emergency Management	PPE	052420 Gloves	Gary Denny	Director, Emergency M	316-284-6910	<a href="mailto:gdenny@harveycounty.com">gdenny@harveycounty.com</a>
Reimbursement	7/10/2020	\$	156.00		114-4881692-7284222	PPE	PPE		Amazon.com Services LLC	Emergency Management	PPE	071020 Gloves	Gary Denny	Director, Emergency M	316-284-6910	<a href="mailto:gdenny@harveycounty.com">gdenny@harveycounty.com</a>
Reimbursement	7/31/2020	\$	720.66		11-8105349-2241863	PPE	PPE		Amazon.com Services LLC	Emergency Management	PPE	073120 Gloves	Gary Denny	Director, Emergency M	316-284-6911	<a href="mailto:gdenny@harveycounty.com">gdenny@harveycounty.com</a>
Reimbursement	7/31/2020	\$	50.00		11-4066917-3783446	Medical expenses	MED	Medical Supplies	Amazon.com Services LLC	Health Department	Vaccine Supplies	073120 Syringes with Needles	Gary Denny	Director, Emergency M	316-284-6912	<a href="mailto:gdenny@harveycounty.com">gdenny@harveycounty.com</a>
Reimbursement	3/27/2020	\$	25,000.00			Social / Family Support Services	SFS		Harvest of Love	Harvey County	ESF-6 Mass Care	ESF-6 Mass Care Comm. Relief Harvest of Love	Dan Bronson	Assistant County Admin	316-284-6809	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	3/27/2020	\$	50,000.00		110628	Social / Family Support Services	SFS		Ken. KS. Comm. Foundati	Harvey County	ESF-6 Mass Care	ESF-6 Mass Care Comm. Relief CKCF	Dan Bronson	Assistant County Admin	316-284-6810	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	9,105.39			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID Emerg. Leave	Federal Emergency Sick Leave Report	Dan Bronson	Assistant County Admin	316-284-6811	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	32,962.10			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID payroll expense	COVID Substantially Dedicated Payroll Costs by position-CA	Dan Bronson	Assistant County Admin	316-284-6812	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	22,632.49			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID payroll expense	COVID Substantially Dedicated Payroll Costs by position-ACA	Dan Bronson	Assistant County Admin	316-284-6813	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	15,492.35			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID payroll expense	COVID Substantially Dedicated Payroll Costs by position-PIO	Dan Bronson	Assistant County Admin	316-284-6814	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	17,777.88			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID payroll expense	COVID Substantially Dedicated Payroll Costs by position-EM D	Dan Bronson	Assistant County Admin	316-284-6815	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	8,489.07			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID payroll expense	COVID Substantially Dedicated Payroll Costs by position-EM S	Dan Bronson	Assistant County Admin	316-284-6816	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	31,173.40			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID payroll expense	COVID Substantially Dedicated Payroll Costs by position-Heal	Dan Bronson	Assistant County Admin	316-284-6817	<a href="mailto:dbronson@harveycounty.com">dbronson@harveycounty.com</a>
Reimbursement	7/31/2020	\$	27,154.69			See payroll reimbursement form	PAY	Payroll for public health and safety employ	Harvey County Staff	Harvey County	COVID payroll expense	COVID Substantially Dedicated Payroll Costs by position-A.Dir				

Sub-Recipient Report

Burrton

NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options

Expenditure Type	Date Issued	Payment Amount	Payment Method	Voucher/ Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving Entity Tax ID	Good/ Service Recipients	Name of Project	Description of Project	Contact Person Name	Contact Person Title	Contact Person Phone	Contact Person Email	Comments
Reimbursement	4/10/2020	\$1,026.31	Credit Card	MM1137387	#1070	Public health expenses	Public health Strategy & Planning	Mas Modern Marketing	62-1867950	Burrton Police Department	Public Safety	materials to block off and barricade closed areas of public grounds	Dave Becker	Police Chief	620-899-3701	burrtonchiefpolice401@	caution/barricade tape, gloves - materials to block off and barricade closed areas of public grounds
Reimbursement	4/29/2020	\$771.50	Credit Card	MM1137510	#1070	PPE	Medical Supplies	Mas Modern Marketing	62-1867950	Burrton Police Department	Public Safety	masks to promote & educate PPE mask wearing for city employees and citizens	Dave Becker	Police Chief	620-899-3701	burrtonchiefpolice401@	facemasks - masks to promote & educate PPE mask wearing for city employees and citizens
Reimbursement	3/20/2020	\$151.50	ACH	paid through USPS meter		Economic support	Family Support Services (incl. personal need	USPS	41-0760000	Burrton Interchurch Council	Burrton Block Builder	Community information network	Kim Ryan	City Clerk	620-463-4545	burrton@outlook.com	Flyer postage reimbursement
Reimbursement	3/28/2020	\$2,419.96	Credit Card	#1120088348111		Improvements to telework capabilities of public employees	Technology hardware for Remote Work	Best Buy	41-0907483	Burrton City Office	City Employee Work from Home	Laptop computers were purchased so employees would have the ability to work from home in the event they were quarantined due to Covid-19	Kim Ryan	City Clerk	620-463-4545	burrton@outlook.com	laptop computers & USB docking stations so employees would have the ability to work from home in the event they were quarantined due to Covid-19
Reimbursement	7/6/2020-7/24/2020	\$2,266.80	Check	Payroll	#1238 & #1277	Payroll for public health and safety employee	Staffing backfill costs or hazard pay	City of Burrton	486001259	Burrton City Clerk	Employee quarantine	Our city clerk was quarantined at home due to a positive Covid-19 test, due to guidelines the employee was required to receive pay for hours she would have been working regularly.	Kim Ryan	City Clerk	620-463-4545	burrton@outlook.com	Payroll while quarantined (3 wks @ 40hrs a week) - Our city clerk was quarantined at home due to a positive Covid-19 test, due to guidelines the employee was required to receive pay for hours she would have been working regularly.
Reimbursement	3/28/2020	\$164.92	Credit Card	L269091737		Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Sweetwater.com	35-2023299	Burrton City Office	City Council Meeting Broadcast the	Technology was purchased so city council meeting could be broadcast through Facebook Live since the public could not attend the meeting due to Covid-19 social distancing guidelines	Kim Ryan	City Clerk	620-463-4545	burrton@outlook.com	technology to broadcast council meeting on Facebook Live since the public could not attend the meeting due to Covid-19 social distancing guidelines



Sub-Recipient Report

NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options

Halstead

Expenditure Type	Date Issued	Payment Amount	Payment Method	Voucher/ Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving Entity 1	Good/ Service Recipients	Name of Project	Description of Project	Contact Person Name	Contact Person Title	Contact Person Phone	Contact Person Email	Comments
Reimbursement	3/24/2020	\$ 20.00	Check		111506	PPE		Farmers Cooperative Elevator	48-0214680	Halstead Police Department	Police PPE	N95 masks for officers	Josh Orem	Police Chief	316-835-2266	jorem@halsteadks.com	N95 masks for officers
Reimbursement	3/30/2020	\$ 162.64	ACH	Reimb 03/2020	901335	Improvements to telework capabilities of public employees	Software & Subscriptions for Remote	Ethan Reimer		City of Halstead	Zoom Platform	Remote Meeting Solution	Ethan Reimer	City Manager	316-835-2286	ereimer@halsteadks.com	Remote Meeting Solution
Reimbursement	3/30/2020	\$ 154.76	ACH	JE032720	901338	Public health expenses	Safety equipment	Jamie Eberly		City of Halstead	Scan Thermometers	Handheld thermometers to screen employees and visitors	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Handheld thermometers to screen employees and visitors
Reimbursement	4/13/2020	\$ 93.13	Check	1905950609	116136	Medical expenses	Medical Supplies	Medline Industries, Inc.	36-2596612	Halstead Fire/EMS Department	EMS COVID Medical Supplies and Equipment	Thermometer probes	Anderson Lowe	EMS Director	316-835-2606	alowe@halsteadks.com	Thermometer probes
Reimbursement	4/13/2020	\$ 97.39	Check	2983932M	116114	Medical expenses	Purchase of disinfection products, s	Stryker Salses Corporation	36-2902424	Halstead Fire/EMS Department	EMS COVID Medical Supplies and Equipment	Sanitizer wipes for equipment/surfaces	Anderson Lowe	EMS Director	316-835-2606	alowe@halsteadks.com	Sanitizer wipes for equipment/surfaces
Reimbursement	4/17/2020	\$ 432.96	ACH	HOELIUU 4-17-20PR	910132	All items not listed above	Other COVID-19-related expenses re	Julie Wait		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (quarantine, full pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	24 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (total of 24 hours for employee), \$18.04 hourly rate, 4/1-4/3 (quarantine, full pay)
Reimbursement	4/17/2020	\$ 153.18	ACH	ROBUEN 4-17-20PR	910131	All items not listed above	Other COVID-19-related expenses re	Jenny Robinson		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (care of child, school closure, 2/3rds pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	11.5 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (11.5 total hours for employee), \$19.88 hourly rate, 4/6-4/9, (care of child, school closure, 2/3rds pay)
Reimbursement	4/17/2020	\$ 365.48	ACH	LOWEAN 4-17-20PR	910142	All items not listed above	Other COVID-19-related expenses re	Anderson Lowe		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (care of child, school closure, 2/3rds pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	19 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (19 total hours for employee), \$28.71 hourly rate, 3/30-4/9, (care of child, school closure, 2/3rds pay)
Reimbursement	4/28/2020	\$ 2.89	Check	HalMkt0420	116165	Medical expenses	Purchase of disinfection products, s	Halstead Market	41-2075198	City of Halstead	COVID Sanitization and Cleaning Supplies	Hand Sanitizer for staff and visitors	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Hand Sanitizer for staff and visitors
Reimbursement	5/1/2020	\$ 316.34	ACH	ROBUEN 5-1-20PR	910179	All items not listed above	Other COVID-19-related expenses re	Jenny Robinson		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (care of child, school closure, 2/3rds pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	23.5 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (42.75 total hours for employee), \$19.88 hourly rate, 4/11-4/24, (care of child, school closure, 2/3rds pay)
Reimbursement	5/1/2020	\$ 692.49	ACH	LOWEAN 5-1-20PR	910190	All items not listed above	Other COVID-19-related expenses re	Anderson Lowe		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (care of child, school closure, 2/3rds pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	36 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (55 total hours for employee), \$28.71 hourly rate, 4/11-4/24, (care of child, school closure, 2/3rds pay)
Reimbursement	5/15/2020	\$ 193.13	ACH	ROBUEN 5-15-20PR	910213	All items not listed above	Other COVID-19-related expenses re	Jenny Robinson		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (care of child, school closure, 2/3rds pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	14.5 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (57.25 total hours for employee), \$19.88 hourly rate, 4/25-5/8, (care of child, school closure, 2/3rds pay)
Reimbursement	5/15/2020	\$ 307.77	ACH	LOWEAN 5-15-20PR	910223	All items not listed above	Other COVID-19-related expenses re	Anderson Lowe		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (care of child, school closure, 2/3rds pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	16 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (71 total hours for employee), \$28.71 hourly rate, 4/25-5/8, (care of child, school closure, 2/3rds pay)
Reimbursement	5/26/2020	\$ 109.00	Check	83619031	116253	PPE		BoundTree Medical LLC	30-1739487	Halstead Fire/EMS Department	EMS PPE	BVM airflow Masks	Anderson Lowe	EMS Director	316-835-2606	alowe@halsteadks.com	BVM airflow Masks
Reimbursement	5/27/2020	\$ 101.95	Check	HalMkt0520	116260	Public health expenses	Cleaning Supplies	Halstead Market	41-2075198	City of Halstead	COVID Sanitization and Cleaning Supplies	Hand Sanitizer and cleaning supplies for offices	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Hand Sanitizer and cleaning supplies for offices
Reimbursement	5/29/2020	\$ 1,247.52	Credit Card	VISAMAIN060620	116295	Public health expenses	Construction of barriers, renovation	LOWES	56-0578072	City of Halstead	Customer Partition	Barrier for Customer Service Counter	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Barrier for Customer Service Counter
Reimbursement	5/29/2020	\$ 173.12	ACH	LOWEAN 5-29-20PR	910274	All items not listed above	Other COVID-19-related expenses re	Anderson Lowe		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (care of child, school closure, 2/3rds pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	9 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (80 total hours for employee), \$28.71 hourly rate, 5-9-5/22, (care of child, school closure, 2/3rds pay)
Reimbursement	6/9/2020	\$ 177.90	Check	15664458	116308	PPE		Galls LLC	20-3545989	Halstead Police Department	Police PPE	Exam Gloves for officers	Josh Orem	Police Chief	316-835-2266	jorem@halsteadks.com	Exam Gloves for officers
Reimbursement	6/30/2020	\$ 190.61	Credit Card	114-1970703-6016242	116392	Public health expenses	Cleaning Supplies	Amazon	91-1646860	City of Halstead	COVID Sanitization and Cleaning Supplies	Hand Sanitizer and cleaning supplies for offices	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Hand Sanitizer and cleaning supplies for offices
Reimbursement	6/30/2020	\$ 183.24	Check	2104060	116379	Public health expenses	Cleaning Supplies	Golden West Supply	95-3488774	Wedgewood Golf Course	COVID Sanitization and Cleaning Supplies	Disinfectant for Golf Course Carts	Sam Eberly	Golf Course Superintendent	316-835-2991	wedgewoodgc@halst	Disinfectant for Golf Course Carts
Reimbursement	7/10/2020	\$ 612.00	ACH	HINZMAS 7-10-20PR	910411	All items not listed above	Other COVID-19-related expenses re	Mason Hinz		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (quarantine, full pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	36 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (total of 36 hours for employee), \$17.00 hourly rate, 6/26-6/27 (quarantine, full pay)
Reimbursement	7/10/2020	\$ 576.00	ACH	ROBISHA 7-10-20PR	910415	Payroll for public health and safety employee	Staffing backfill costs or hazard pay	Shawn Robinson		N/A	COVID 19 Leave Coverage	Shift coverage for other employee out on qualified COVID leave	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Shift coverage for other employee out on qualified COVID leave
Reimbursement	7/13/2020	\$ 4,045.00	Check	112520	116417	Medical expenses	Purchase of disinfection products, s	EA Medical LLC	20-3891726	Halstead Fire/EMS Department	EMS COVID Medical Supplies and Equipment	UV Light Decon System	Anderson Lowe	EMS Director	316-835-2606	alowe@halsteadks.com	UV Light Decon System
Reimbursement	7/24/2020	\$ 398.64	ACH	DARBADRI 7-24-20PR	910472	All items not listed above	Other COVID-19-related expenses re	Adrian Darbe		N/A	Employee COVID-19 Leave (After April 1)	Qualified leave under EFMLA guidance (quarantine, full pay)	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	24 hours of COVID-19 leave subject to EFMLA regulations of 80 hours paid COVID leave (total of 24 hours for employee), \$16.61 hourly rate, 7/8-7/10 (quarantine, full pay)
Reimbursement	7/27/2020	\$ 880.00	Check	657455 / 657461	116483	PPE		Khaos Apparel LLC	45-3685089	City of Halstead	Face Masks/Coverings	Reusable Face Coverings for Employees	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Reusable Face Coverings for Employees
Reimbursement	7/27/2020	\$ 297.56	Check	2104445	116470	Public health expenses	Cleaning Supplies	Golden West Supply	95-3488774	Wedgewood Golf Course	COVID Sanitization and Cleaning Supplies	Disinfectant for Golf Course Carts	Sam Eberly	Golf Course Superintendent	316-835-2991	wedgewoodgc@halst	Disinfectant for Golf Course Carts
Reimbursement	7/27/2020	\$ 600.00	Check	i-234418	116494	PPE		Southwest Plus	48-0428305	City of Halstead	Face Masks/Coverings	Disposable Face Masks	Jamie Eberly	City Clerk	316-835-2286	jeberly@halsteadks.com	Disposable Face Masks
Reimbursement	7/31/2020	\$ 56.02	Check	79792364	116508	Medical expenses	Medical Supplies	Henry Schein, Inc.	11-3136595	Halstead Fire/EMS Department	EMS COVID Medical Supplies and Equipment	Pediatric COVID masks	Anderson Lowe	EMS Director	316-835-2606	alowe@halsteadks.com	Pediatric COVID masks
Reimbursement	7/31/2020	\$ 1,065.00	Check	1019351	116509	PPE		Life Assist, Inc.	94-2440500	Halstead Fire/EMS Department	EMS PPE	Isolation COVID masks	Anderson Lowe	EMS Director	316-835-2606	alowe@halsteadks.com	Isolation COVID masks

NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options

## Hesston

Expenditure Type	Date Issued	Payment Amount	Payment Method	Voucher / Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving Entity Tax ID	Good/ Service Recipients	Name of Project	Description of Project	Contact Person Name	Contact Person Title	Contact Person Phone	Contact Person Email	Comments
Reimbursement	3/19/2020	\$ 16.98	Check	5303643	16187	Medical expenses	Purchase of disinfection products, supplies and services	Quill	04-2896127	Hesston Public Library			Melissa Carlson	Library Director	620-327-4666	hesstonpubliclibrary@gmail.com	Cleaning Supplies for public space
Reimbursement	3/20/2020	\$ 20.00	ACH	839838846534	412446	Medical expenses	Purchase of disinfection products, supplies and services	Amazon - 0320 Office Supplies	91-2000471	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	Disinfectant wipes for computer stations
Reimbursement	3/25/2020	\$ 150.04	Check	0584557-IN	16196	Medical expenses	Purchase of disinfection products, supplies and services	Williams Janitorial Services	48-0823749	Hesston Public Library			Melissa Carlson	Library Director	620-327-4669	hesstonpubliclibrary@gmail.com	William Janitorial supplies for cleaning and disinfecting
Reimbursement	3/27/2020	\$ 59.96	Check	15197561	63145	PPE		Galls	82-4099469	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Gloves
Reimbursement	3/27/2020	\$ 14.69	Check	15197561	63145	PPE		Galls	82-4099469	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Gloves Carrier - Prorated
Reimbursement	3/27/2020	\$ 4.41	Check	15197561	63145	PPE		Galls	82-4099469	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Gloves Shipping - Prorated
Reimbursement	3/27/2020	\$ 2,268.98	Check	18058	63146	Improvements to telework capabilities	Technology hardware for Remote Work	Gilmore	20-0547440	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	Laptop - WWTP
Reimbursement	3/27/2020	\$ 86.00	Check	33887	63158	PPE		Lou's Gloves	45-3075758	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	Gloves
Reimbursement	3/27/2020	\$ 29.99	Check	4027186-0	63162	Medical expenses	Purchase of disinfection products, supplies and services	Office Plus	16-1747441	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Paper Towels
Reimbursement	3/27/2020	\$ 117.98	Check	4025830-0	63162	Medical expenses	Purchase of disinfection products, supplies and services	Office Plus	16-1747441	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Soap
Reimbursement	3/27/2020	\$ 1,096.83	ACH	3/27 - Payroll		Medical expenses	Medical Sheltering	Warren Schmidt		Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Employee travelled to Colorado counties that required he be quarantined for 5 days.
Reimbursement	4/10/2020	\$ 441.52	ACH	4/10 - Payroll		Medical expenses	Medical Sheltering	Warren Schmidt		Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Employee travelled to Colorado counties that required he be quarantined for 2 days.
Reimbursement	4/3/2020	\$ 2,662.34	Check	18203	63178	Improvements to telework capabilities	Technology hardware for Remote Work	Gilmore	20-0547440	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Laptop - City Clerk
Reimbursement	4/3/2020	\$ 288.00	Check	28233	63180	Public health expenses	Construction of barriers, renovations, etc.	Prestige Printing	48-1210285	Hesston Parks Department			Mike Hulteen	Parks & Rec Superintendent	785-826-6919	mhulteen@hesstons.org	Closed Park Signage
Reimbursement	4/3/2020	\$ 33.50	Check	167769-001	63196	Medical expenses	Purchase of disinfection products, supplies and services	Navrat's	48-0766295	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Paper Towels
Reimbursement	4/3/2020	\$ 70.50	Check	169923-001	63579	Medical expenses	Purchase of disinfection products, supplies and services	Navrat's	48-0766295	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Hand Sanitizer
Reimbursement	4/3/2020	\$ 24.99	Check	A245219	63182	PPE		True Value	48-0854592	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	N95 Masks
Reimbursement	4/3/2020	\$ 8.99	Check	A245218	63182	PPE		True Value	48-0854592	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	N95 Masks
Reimbursement	4/3/2020	\$ 5.99	Check	A245687	63182	Medical expenses	Purchase of disinfection products, supplies and services	True Value	48-0854592	Hesston Golf Course			Grady Pauls	Golf Course Director	620-951-4367	gpauls@hesstons.org	Bleach
Reimbursement	4/3/2020	\$ 5.96	Check	A244851	63182	Public health expenses	Purchase of disinfection products, supplies and services	True Value	48-0854592	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Closed Park Signage
Reimbursement	4/3/2020	\$ 3.29	Check	A244385	63182	Medical expenses	Purchase of disinfection products, supplies and services	True Value	48-0854592	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	Bleach
Reimbursement	4/3/2020	\$ 10.98	Check	A244385	63182	Medical expenses	Purchase of disinfection products, supplies and services	True Value	48-0854592	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	Sprayer
Reimbursement	4/3/2020	\$ 3.58	Check	A244385	63182	Medical expenses	Purchase of disinfection products, supplies and services	True Value	48-0854592	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	Arm & Hammer
Reimbursement	4/10/2020	\$ 24.99	Credit Card	113-7059709-3649820	14450	Public health expenses	Construction of barriers, renovations, etc.	Amazon Services, LLC	91-2000471	Hesston City Hall			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Added temporary dropbox to city hall to keep residents from interacting with staff.
Reimbursement	4/13/2020	\$ 6.99	Check	8290	16204	Reopening Measures		Hesston True Value	044-480854592F-01	Hesston Public Library			Melissa Carlson	Library Director	620-327-4668	hesstonpubliclibrary@gmail.com	Lock for dropbox
Reimbursement	4/13/2020	\$ 62.10	Check	8290	16204	Medical expenses	Purchase of disinfection products, supplies and services	Hesston True Value	044-480854592F-01	Hesston Public Library			Melissa Carlson	Library Director	620-327-4668	hesstonpubliclibrary@gmail.com	Cleaning supplies for building
Reimbursement	4/14/2020	\$ 1,521.81	Check	18308	63244	Improvements to telework capabilities	Technology hardware for Remote Work	Gilmore	20-0547440	Hesston EMS Department			Russ Buller	Fire/EMS Director	620-217-7585	rbuller@hesstons.org	Desktop - EMS Bay - Social Distance - Reporting Capability
Reimbursement	4/17/2020	\$ 640.70	Check	5018	16206	Public health expenses	Construction of barriers, renovations, etc.	Lowen Upholstery	32-0276129	Hesston Public Library			Melissa Carlson	Library Director	620-327-4667	hesstonpubliclibrary@gmail.com	Vinyl recovering for public use chairs, so that they could be cleaned and disinfected. Previously they were cloth and not able to be wiped down.
Reimbursement	4/24/2020	\$ 132.00	Check	28258	63274	Public health expenses	Construction of barriers, renovations, etc.	Prestige Printing	48-1210285	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Closed Park Signage
Reimbursement	4/24/2020	\$ 193.50	Check	28291	63274	Public health expenses	Construction of barriers, renovations, etc.	Prestige Printing	48-1210285	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Closed Park Signage
Reimbursement	4/24/2020	\$ 135.00	Check	28339	63274	Public health expenses	Construction of barriers, renovations, etc.	Prestige Printing	48-1210285	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Park Signage
Reimbursement	4/24/2020	\$ 65.10	Credit Card		24269750115900015200032	Reopening Measures		Hesston Prestige Printing	48-1210285	Hesston Public Library			Melissa Carlson	Library Director	620-327-4671	hesstonpubliclibrary@gmail.com	Signs and paper supplies for the public information about reopening plans.
Reimbursement	4/30/2020	\$ 2,587.38	Check	18382	63306	Improvements to telework capabilities	Technology hardware for Remote Work	Gilmore	20-0547440	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Laptop - City Admin
Reimbursement	4/30/2020	\$ 2,090.79	Check	18396	63306	Improvements to telework capabilities	Technology hardware for Remote Work	Gilmore	20-0547440	Hesston Public Works Department			Scott Robertson	Public Works Director	620-951-4367	srobertson@hesstons.org	Laptop - Public Works
Reimbursement	4/30/2020	\$ 80.95	Check	75095	66309	Public health expenses	Construction of barriers, renovations, etc.	Kropf Lumber	48-0822883	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Plexiglass Shield for Counter
Reimbursement	4/30/2020	\$ 2.99	Check	73368	66309	Medical expenses	Purchase of disinfection products, supplies and services	Kropf Lumber	48-0822883	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Clorex Bleach
Reimbursement	4/30/2020	\$ 5.79	Check	73368	66309	Medical expenses	Purchase of disinfection products, supplies and services	Kropf Lumber	48-0822883	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Cleaning Bucket
Reimbursement	4/30/2020	\$ 2.99	Check	73368	66309	Medical expenses	Purchase of disinfection products, supplies and services	Kropf Lumber	48-0822883	Hesston Golf Course			Grady Pauls	Golf Course Director	620-217-9020	gpauls@hesstons.org	Cleaning Pail
Reimbursement	4/30/2020	\$ 69.70	Check	4028307-0	63316	Medical expenses	Purchase of disinfection products, supplies and services	Office Plus	16-1747441	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Hand Sanitizer
Reimbursement	4/30/2020	\$ 49.42	Check	585928-IN	63310	Medical expenses	Purchase of disinfection products, supplies and services	Williams Janitorial Services	48-0823749	Hesston EMS Department			Russ Buller	Fire/EMS Director	620-217-7585	rbuller@hesstons.org	Disinfectant Cleaner
Reimbursement	4/30/2020	\$ 39.06	Credit Card	580121699438233	24269750121900015600076	Reopening Measures		Hesston Prestige Printing	48-1210285	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	Yard signs for public information regarding reopening
Reimbursement	5/4/2020	\$ 26.20	Credit Card	380125486445548	24269750125900015800011	Reopening Measures		Hesston Prestige Printing	48-1210285	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	Door Signs for public information about reopening
Reimbursement	5/5/2020	\$ 163.97	Credit Card	1815280	2474455012756000092623	Medical expenses	Purchase of disinfection products, supplies and services	Brady/Masco	84-3136453	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	Masco order for Hand sanitizer dispensers, refills.
Reimbursement	5/5/2020	\$ 33.73	Credit Card	1815280	2474455012756000092623	PPE		Brady/Masco	84-3136453	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	N95 Mask for staff.
Reimbursement	5/6/2020	\$ 32.55	Credit Card	460127756728442	24269750127900016000072	Reopening Measures		Hesston Prestige Printing	48-1210285	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	Yard signs for public information regarding reopening
Reimbursement	5/12/2020	\$ 89.78	Check	0586563-IN	16231	Medical expenses	Purchase of disinfection products, supplies and services	Williams Janitorial Services	48-0823749	Hesston Public Library			Melissa Carlson	Library Director	620-327-4670	hesstonpubliclibrary@gmail.com	Disinfectant wipes, Dusters
Reimbursement	5/12/2020	\$ 32.50	Check	0586563-IN	16231	PPE		Williams Janitorial Services	48-0823749	Hesston Public Library			Melissa Carlson	Library Director	620-327-4670	hesstonpubliclibrary@gmail.com	Gloves for Staff
Reimbursement	5/12/2020	\$ 96.18	Credit Card	1815941	2474455013456000073038	PPE		Brady/Masco	84-3136453	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	mask and gloves for staff and public
Reimbursement	5/12/2020	\$ 173.60	Credit Card	77925	24137460134001027022895	Public health expenses	Construction of barriers, renovations, etc.	Kropf Lumber	48-0822883	Hesston Public Library			Melissa Carlson	Library Director	620-327-4673	hesstonpubliclibrary@gmail.com	Barriers for the circulation area
Reimbursement	5/15/2020	\$ 86.94	Credit Card	111-6179722-2576235	Visa Ref: 08741	PPE		Amazon Services, LLC	91-2000471	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Face Shields
Reimbursement	5/15/2020	\$ 10.23	Credit Card	111-6179722-2576235	Visa Ref: 08741	PPE		Amazon Services, LLC	91-2000471	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Gloves
Reimbursement	5/15/2020	\$ 28.80	Credit Card	111-6179722-2576235	Visa Ref: 64563	PPE		Amazon Services, LLC	91-2000471	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Sanitizer
Reimbursement	5/15/2020	\$ 10.23	Credit Card	111-6179722-2576235	Visa Ref: 08741	PPE		Amazon Services, LLC	91-2000471	Hesston Police Department			Doug Schroeder	Police Chief	620-327-2020	dschroeder@hesstons.org	Gloves
Reimbursement	5/15/2020	\$ 51.88	Credit Card	114-2211864-0975469	Visa Ref: 36088	Improvements to telework capabilities	Technology hardware for Remote Work	Amazon Services, LLC	91-2000471	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	(2) Mouse
Reimbursement	5/15/2020	\$ 7.58	Credit Card	114-2211864-0975469	Visa Ref: 36088	Improvements to telework capabilities	Technology hardware for Remote Work	Amazon Services, LLC	91-2000471	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	(2) Mouse Pad
Reimbursement	5/15/2020	\$ 36.99	Credit Card	114-2211864-0975469	Visa Ref: 36088	Improvements to telework capabilities	Technology hardware for Remote Work	Amazon - Krosor		Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	(1) Laptop Bag
Reimbursement	5/15/2020	\$ 28.30	Credit Card	114-2320416-0629821	Visa Ref: 52727	Public health expenses	Cleaning Supplies	Amazon Services, LLC	91-2000471	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Hand Sanitizer
Reimbursement	5/15/2020	\$ 14.92	Credit Card	114-2320416-0629821	Visa Ref: 98193	Public health expenses	Cleaning Supplies	Amazon Services, LLC	91-2000471	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412	thrasher@hesstons.org	Clorex Wipes
Reimbursement	5/15/2020	\$ 20.99	Credit Card	111-9374589-5817058	Visa Ref: 19293	Improvements to telework capabilities	Technology hardware for Remote Work	Amazon - Nidoo US	91-2000471	Hesston Administration Department			Jason Thrasher	City Clerk	620-327-4412		

Sub-Recipient Report

NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear

North Newton

Expenditure Type	Date Issued	Payment Amount	Payment Method	Voucher/ Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving En	Good/ Service Recipient	Name of Project	Description of Project	Contact Person	Contact Person Title	Contact Person Phone	Contact Person Email	Comments
Reimbursement	4/9/2020	\$ 63.00	Check	5920295	46316	Medical expenses	Purchase of disinfection products, supplies and services	Public Safety Center	93-1319770	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Hand Sanitizer
Reimbursement	4/18/2020	\$ 9.65	Check	Receipt 4-18-2020	46280	Medical expenses	Purchase of disinfection products, supplies and services	Sams		City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Sanitizing wipes
Reimbursement	6/29/2020	\$ 4.47	Check	Receipt 6-29-2020	46486	Medical expenses	Purchase of disinfection products, supplies and services	Walmart		City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Sanitizing wipes
Reimbursement	6/30/2020	\$ 74.13	Credit Card	4532002-227607	46476	Medical expenses	Purchase of disinfection products, supplies and services	Walmart		City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Hand Sanitizer
Reimbursement	3/20/2020	\$ 141.30	Check	1263	46257	Improvements to telework	Technology hardware for Remote Work	New Era Technolog	82-3284161	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Laptop remote access
Reimbursement	3/25/2020	\$ 16.26	Credit Card	12871085	46229	Distance learning	Online learning software & subscriptions	ZOOM	61-1648780	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Zoom fee - March
Reimbursement	4/26/2020	\$ 17.80	Credit Card	17406142	46302	Distance learning	Online learning software & subscriptions	ZOOM	61-1648780	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Zoom fee - April
Reimbursement	5/25/2020	\$ 17.80	Credit Card	22595225	46388	Distance learning	Online learning software & subscriptions	ZOOM	61-1648780	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Zoom fee - May
Reimbursement	6/25/2020	\$ 17.80	Credit Card	27874762	46476	Distance learning	Online learning software & subscriptions	ZOOM	61-1648780	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Zoom fee - June
Reimbursement	4/6/2020, 4/10/2020	\$ 212.50	Check	Invoice 4-21-2020	46296	Payroll for public health ar	Legal Services	Nye and Nye	51-0600869	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Zoom mtg parameters
Reimbursement	3/18/2020	\$ 26.00	Check	5916230	46316	Public health expenses	Safety equipment	Public Safety Center	93-1319770	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Gloves
Reimbursement	4/13/2020	\$ 69.00	Check	5920902	46316	Public health expenses	Safety equipment	Public Safety Center	93-1319770	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Tyvek suits
Reimbursement	4/16/2020	\$ 135.00	Check	5921725	46316	Public health expenses	Safety equipment	Public Safety Center	93-1319770	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Disposable Face Masks
Reimbursement	6/22/2020	\$ 86.46	Credit Card	16036902	46476	Public health expenses	Safety equipment	Galls	20-3545989	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Gloves
Reimbursement	6/30/2020	\$ 199.96	Credit Card	4532002-824972	46476	Public health expenses	Safety equipment	Walmart		City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Disposable Face Masks
Reimbursement	7/15/2020	\$ 82.00	Check	657463	46535	Public health expenses	Safety equipment	Khaos	45-3685089	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Cloth Face Masks - PD
Reimbursement	4/23/2020	\$ 69.98	Credit Card	Receipt 4-23-2020	46302	Public health expenses	Construction of barriers, renovations, etc..	Home Depot		City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Plexiglass - front desk
Reimbursement	4/23/2020	\$ 20.54	Check	Acct 120907	46303	Public health expenses	Construction of barriers, renovations, etc..	Grabers Ace Hardware	48-0644928	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Harware to hang plexiglass
Reimbursement	3/12/2020	\$ 4.00	Credit Card	Receipt 3-12-2020	46229	Medical expenses	Purchase of disinfection products, supplies and services	Dollar General		City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Disinfecting Spray
Reimbursement	7/7/2020	\$ 9.98	Check	Acct 120907	46524	Medical expenses	Purchase of disinfection products, supplies and services	Grabers Ace Hardware	48-0644928	City of North Newton			John Torline	City Administrator	316-283-7633	<a href="mailto:jgt@northnewton.org">jgt@northnewton.org</a>	Hand Sanitizer



	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S
1	<b>Sub-Recipient Report</b>																	<b>Newton</b>
	<p style="text-align: center;"><b>NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options</b></p>																	
2	Expenditure Type	Date Issued	Payment Amount	Payment Method	Voucher/ Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving Entity Tax ID	Good/ Service Re	Name of Project	Description of Proj	Contact Person Na	Contact Person Titl	Contact Person	Contact Person Em	Comments
3	Reimbursement	3/18/2020	\$ 43.79	Check	83532911	107311	Medical expenses	Emerg Medical Care	BOUND TREE MEDICAL LLC	31-1739487				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Pillowcases for ambulance
4	Reimbursement	4/1/2020	\$ 259.79	Check	I-214815	107505	Medical expenses	Emerg Medical Care	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant, trigger sprayer & spray bottle
5	Reimbursement	4/1/2020	\$ 47.45	Check	83548164	107437	Medical expenses	Emerg Medical Care	BOUND TREE MEDICAL LLC	31-1739487				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Privacy Sheet for Ambulance
6	Reimbursement	4/1/2020	\$ 1,271.05	Check	83548165	107437	Medical expenses	Emerg Medical Care	BOUND TREE MEDICAL LLC	31-1739487				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Covid Medical Supplies for Ambulances
7	Reimbursement	4/9/2020	\$ 1,426.50	Check	982723	107560	Medical expenses	Emerg Medical Care	LIFE-ASSIST INC	94-2440500				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Covid Medical Supplies for Ambulances
8	Reimbursement	4/28/2020	\$ 72.40	Credit Card	11241166390651466	2456	Public health expenses	Safety Equipment	AMAZON - TECHNOPACK CORPORATION					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Safety Glasses for Paramedics
9	Reimbursement	4/28/2020	\$ 342.95	Credit Card	88753	2458	Medical expenses	Purchase of Disinfection Supplies	HARBOR FREIGHT TOOLS	77-0465196				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Decontamination Sprayer
10	Reimbursement	4/9/2020	\$ 480.00	Check	1	107546	Medical expenses	Purchase of Disinfection Supplies	GREAT PLAINS BIOSCIENCES GROUP LLC	35-2348634				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Salt City Hand Sanitizer
11	Reimbursement	4/23/2020	\$ 47.40	Check	76023374	107658	PPE		HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for Employees
12	Reimbursement	4/23/2020	\$ 25.65	Check	76039488	107658	PPE		HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for Employees
13	Reimbursement	4/23/2020	\$ 12.57	Check	76039738	107658	Medical expenses	Emerg Medical Care	HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Isolation Gowns for Ambulances
14	Reimbursement	4/29/2020	\$ 39.50	Check	76431524	107719	Medical expenses	Emerg Medical Care	HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Thermometer Probe Covers
15	Reimbursement	5/12/2020	\$ 7.90	Check	76755345	107878	Medical expenses	Emerg Medical Care	HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Thermometer Probe Covers
16	Reimbursement	5/13/2020	\$ 53.88	Check	I-223920	107912	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Purell Surface Disinfectant Spray
17	Reimbursement	5/20/2020	\$ 37.99	Check	1KYG-9TVM-GRPD	107922	Public health expenses	Safety Equipment	AMAZON - TAPE PLUS LLC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Safety Glasses for Paramedics
18	Reimbursement	5/20/2020	\$ 41.98	Check	1WC6-WK1P-MF9M	107922	Medical expenses	Purchase of Disinfection Supplies	AMAZON - WANG YUSHENG					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Spray Bottles for Disinfectant
19	Reimbursement	5/21/2020	\$ 278.80	Check	77199765	107951	PPE		HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Gloves for Employees
20	Reimbursement	6/4/2020	\$ 44.24	Check	I-227172	108115	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Purell Surface Disinfectant Spray
21	Reimbursement	6/24/2020	\$ 62.67	Check	I-230238	108385	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hand Sanitizer Dispensers
22	Reimbursement	7/1/2020	\$ 532.00	Check	1010621	108434	PPE		LIFE-ASSIST INC	94-2440500				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Gloves for Employees
23	Reimbursement	7/1/2020	\$ 76.00	Check	1011047	108434	PPE		LIFE-ASSIST INC	94-2440500				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Gloves for Employees
24	Reimbursement	7/8/2020	\$ 880.00	Check	78363522	108501	PPE		HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Gloves for Employees
25	Reimbursement	7/8/2020	\$ 139.40	Check	78856650	108501	PPE		HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Gloves for Employees
26	Reimbursement	7/14/2020	\$ 69.70	Check	79219577	108575	PPE		HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Gloves for Employees
27	Reimbursement	7/8/2020	\$ 587.18	Check	1MV6-VYMX-1TNQ	108474	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON - SUMMER AND JUNE INC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Laptop for Remote Work
28	Reimbursement	3/18/2020	\$ 302.83	Check	I-213474	107374	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hand Sanitizers, Purell Surface Dis. Spray, Clorox Wipes, Sprayers
29	Reimbursement	3/18/2020	\$ 28.11	Check	74894161	107343	Medical expenses	Purchase of Disinfection Supplies	HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hand Sanitizer
30	Reimbursement	4/16/2020	\$ 63.16	Check	I-217721	107632	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	High Density Can Liners
31	Reimbursement	4/28/2020	\$ 37.56	Credit Card	WCHW30136935	2460	Medical expenses	Purchase of Disinfection Supplies	MENARDS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	ISO Alcohol Thinner
32	Reimbursement	4/28/2020	\$ 5.82	Credit Card	460086748672841	2463	Medical expenses	Purchase of Disinfection Supplies	WALMART 2428					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Bleach and Cleaning Supplies for C-19
33	Reimbursement	4/28/2020	\$ 16.02	Credit Card	580073652840342	2463	Medical expenses	Purchase of Disinfection Supplies	WALMART 2428					Donna Pickman	Finance Director	316-284-6019	dpickman@new	C-19 Cleaning Supplies
34	Reimbursement	5/6/2020	\$ 297.12	Check	I-214816	107819	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Clorox Disinfectant Wipes
35	Reimbursement	5/13/2020	\$ 21.34	Credit Card	580094702604952	2554	Medical expenses	Purchase of Disinfection Supplies	WALMART 2428					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant Sprayers
36	Reimbursement	5/21/2020	\$ 26.94	Check	I-224847	107983	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Purell Surface Disinfectant Spray
37	Reimbursement	6/17/2020	\$ 23.33	Credit Card	380132738078759	2621	Medical expenses	Purchase of Disinfection Supplies	WALMART 2428					Donna Pickman	Finance Director	316-284-6019	dpickman@new	C-19 Boxes, Tape, Baggies
38	Reimbursement	5/6/2020	\$ 295.54	Check	1P46-364D-1MW1	107760	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON - VANTAGE POINT CORP					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Monitor for remote work
39	Reimbursement	5/6/2020	\$ 17.18	Check	1P46-364D-1MW1	107760	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON - SHENZHEN BENFEI TRADE COMPANY					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Cables for remote work
40	Reimbursement	5/6/2020	\$ 248.47	Check	1P46-364D-1MW1	107760	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON - AMAZON.COM SERVICES LLC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Printer for remote work
41	Reimbursement	6/3/2020	\$ 6.90	Credit Card	REF# 015100731155	F0250B40EAF61707	Public health expenses	Testing Supplies	WALMART					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Thermometers and covers to check Police Officers
42	Reimbursement	3/11/2020	\$ 16.35	Check	464494/1	107239	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Lysol Spray
43	Reimbursement	4/28/2020	\$ 6.98	Credit Card	REF#95703	97618BDDF14307A2	Medical expenses	Purchase of Disinfection Supplies	DILLONS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hand Sanitizer
44	Reimbursement	4/9/2020	\$ 12.50	Check	466581/1	107545	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant Sprayers
45	Reimbursement	4/28/2020	\$ 2.58	Credit Card	REF# 00000	7E27A554F406B40D	Medical expenses	Purchase of Disinfection Supplies	DILLONS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Shanahan Hand Sanitizer
46	Reimbursement	4/28/2020	\$ 3.87	Credit Card	REF# 00000	876F26D1E586B143	Medical expenses	Purchase of Disinfection Supplies	DILLONS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Shanahan Hand Sanitizer
47	Reimbursement	4/30/2020	\$ 3.20	Credit Card	REF# 80001023348	737305	Medical expenses	Purchase of Disinfection Supplies	DOLLAR GENERAL					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Clorox Wipes
48	Reimbursement	4/30/2020	\$ 27.24	Credit Card	REF# 00000	FF20D31B419E9E3F	Medical expenses	Purchase of Disinfection Supplies	DILLONS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Wet Ones Wipes
49	Reimbursement	4/30/2020	\$ 4.51	Credit Card	REF# 008900611774	D2237108F7357FQE	Medical expenses	Purchase of Disinfection Supplies	WALMART					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Soap, Disinfectant Wipes
50	Reimbursement	4/30/2020	\$ 10.83	Credit Card	REF# 00000	5D176A4DA637DFAC	Medical expenses	Purchase of Disinfection Supplies	DILLONS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Soap, Disinfectant Wipes
51	Reimbursement	4/30/2020	\$ 24.95	Credit Card	REF# 09556C	6F44F848FA08F958	Medical expenses	Purchase of Disinfection Supplies	DILLONS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Clorox Wipes
52	Reimbursement	5/13/2020	\$ 7.05	Credit Card	07-05-20	2541	Medical expenses	Purchase of Disinfection Supplies	HOME DEPOT					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant Sprayer Bottles
53	Reimbursement	5/13/2020	\$ 33.95	Credit Card	460097597845854	2543	Medical expenses	Purchase of Disinfection Supplies	WALMART - 5475 N MERIDIAN, WICHITA					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant Sprayer Bottles
54	Reimbursement	5/5/2020	\$ 16.24	Credit Card	REF# 00000	35B9FF6DF81AA70	Medical expenses	Purchase of Disinfection Supplies	DILLONS					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant Wipes
55	Reimbursement	5/5/2020	\$ 3.39	Credit Card	REF# 008900409401	D57F3E8AC50F749A	Medical expenses	Purchase of Disinfection Supplies	WALMART					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant Wipes
56	Reimbursement	5/20/2020	\$ 67.16	Check	4026970-0	107971	Medical expenses	Purchase of Disinfection Supplies	OFFICE PLUS OF KANSAS	16-1747441				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant and sprayer
57	Reimbursement	6/4/2020	\$ 80.82	Check	I-227174	108115	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Purell Surface Disinfectant Spray
58	Reimbursement	6/10/2020	\$ 44.24	Check	I-227175	108209	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Purell Surface Disinfectant Spray
59	Reimbursement	6/17/2020	\$ 3.99	Check	0352-450811	108278	Medical expenses	Purchase of Disinfection Supplies	O'REILLY AUTO ENTERPRISES, LLC	86-0221312				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant Sprayer
60	Reimbursement	5/27/2020	\$ 25.98	Check	2475542GN4QYG7RB	108007	PPE		ORSCHERL FARM AND HOME LLC	43-1748764				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Gloves for Employees
61	Reimbursement	6/4/2020	\$ 1,026.00	Check	216986	108114	PPE		SPECTRUM PROMOTIONAL PRODUCTS	48-1222180				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for Employees
62	Reimbursement	7/15																

	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S
1	<b>Sub-Recipient Report</b>																	
	<b>NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options</b>																	
	<b>Newton</b>																	
2	Expenditure Type	Date Issued	Payment Amount	Payment Method	Voucher/ Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving Entity Tax ID	Good/ Service Re	Name of Project	Description of Proj	Contact Person Na	Contact Person Titl	Contact Person	Contact Person Em	Comments
64	Reimbursement	5/13/2020	\$ 49.98	Check	468445/1	107871	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Held Sprayer
65	Reimbursement	5/27/2020	\$ 173.75	Check	1389312	108003	Medical expenses	Purchase of Disinfection Supplies	BIG STATE INDUSTRIAL SUPPLY, INC	33-0449054		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
66	Reimbursement	5/6/2020	\$ 670.92	Check	1MH3-6NQ6-R4HN	107760	Public health expenses	Testing Supplies	AMAZON - CHENGDUZHIMINJINGMAOYIYOUXIANGONGSI			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Thermometers (7) to check Employees
67	Reimbursement	6/10/2020	\$ 472.00	Check	49009	108138	Medical expenses	Purchase of Disinfection Supplies	BUDDE ENTERPRISES INC	20-2756766		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Five Gallons Hand Sanitizer
68	Reimbursement	6/4/2020	\$ 49.98	Check	470780/1	108083	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Held Sprayer
69	Reimbursement	6/18/2020	\$ 191.40	Check	1390741	108235	Medical expenses	Purchase of Disinfection Supplies	BIG STATE INDUSTRIAL SUPPLY, INC	33-0449054		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Disinfectant Fogger
70	Reimbursement	5/18/2020	\$ 900.00	Credit Card	VIM35786360	2559	Improvements to telework capabilities of public employees	Software/Subscriptions	VIMEO, INC	59-2712887		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Video Streaming Subscription for Public Commission Meetings
71	Reimbursement	7/14/2020	\$ 361.00	Credit Card	SH-044	2683	PPE		CALL ME SWEETHEART			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Masks for Employees
72	Reimbursement	7/14/2020	\$ 308.50	Credit Card	SH-043	2683	PPE		CALL ME SWEETHEART			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Masks for Employees
73	Reimbursement	4/23/2020	\$ 150.00	Check	04-22-20	107672	PPE		DONNA PICKMAN	48-6004391		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Masks for Employees
74	Reimbursement	4/28/2020	\$ 13.01	Credit Card	T85084/1	2505	Public health expenses	Construction of Barriers	GRABER HARDWARE INC	48-0644928		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Acrylic Sheet for Office Barriers
75	Reimbursement	6/17/2020	\$ 8.66	Credit Card	T07644/1	2615	Public health expenses	Construction of Barriers	GRABER HARDWARE INC	48-0644928		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Plexiglass for Office Barriers
76	Reimbursement	7/1/2020	\$ 17.96	Check	8006730	108444	Medical expenses	Purchase of Disinfection Supplies	QUILL CORPORATION	36-2952904		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
77	Reimbursement	6/18/2020	\$ 40.09	Check	1KD6-GDVV-GR1Q	108229	Medical expenses	Purchase of Disinfection Supplies	AMAZON - AMAZON.COM SERVICES LLC			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
78	Reimbursement	6/18/2020	\$ 39.99	Check	1KD6-GDVV-GR1Q	108229	Medical expenses	Purchase of Disinfection Supplies	AMAZON - NEWACME LLC			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
79	Reimbursement	4/29/2020	\$ 34.72	Check	I-221831	107750	PPE		SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
80	Reimbursement	5/13/2020	\$ 25.97	Credit Card	22909	2533	PPE		SPORTS ADDIX			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Masks for Employees
81	Reimbursement	4/28/2020	\$ 30.14	Credit Card	11138	2481	PPE		HARVEY DRUG			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
82	Reimbursement	7/16/2020	\$ 95.94	Credit Card	11474534085870624	2713	PPE		AMAZON - DOERIX			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Masks for Employees
83	Reimbursement	5/21/2020	\$ 160.00	Check	4029746-0	107971	Medical expenses	Purchase of Disinfection Supplies	OFFICE PLUS OF KANSAS	16-1747441		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
84	Reimbursement	7/21/2020	\$ 119.00	Check	1JG7-QMD1-J1FH	108628	Medical expenses	Purchase of Disinfection Supplies	AMAZON - PFE, LLC			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
85	Reimbursement	7/21/2020	\$ 49.80	Check	1JG7-QMD1-J1FH	108628	Medical expenses	Purchase of Disinfection Supplies	AMAZON - APOLLO HEALTH AND BEAUTY CARE			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
86	Reimbursement	7/22/2020	\$ 251.92	Check	I-234419	108693	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Disinfectant Spray
87	Reimbursement	7/22/2020	\$ 2,000.00	Check	I-233377	108693	PPE		SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Masks for the Public
88	Reimbursement	6/18/2020	\$ 2,229.11	Check	18503	108255	Improvements to telework capabilities of public employees	Technology Hardware	GILMORE SOLUTIONS INC	20-0547440		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Think Pad Laptop w/dock and cables for remote work
89	Reimbursement	6/25/2020	\$ 4,145.22	Check	18690	108337	Improvements to telework capabilities of public employees	Technology Hardware	GILMORE SOLUTIONS INC	20-0547440		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Two Laptops w/docks and cables for Remote Work
90	Reimbursement	7/15/2020	\$ 79.99	Check	1VKP-FTGH-CYJJ	108537	Public health expenses	Testing Supplies	AMAZON - SHEN ZHEN SHI HAO JUN LING SHANG MAO YOU XIAN GONG			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Thermometer
91	Reimbursement	4/16/2020	\$ 16.30	Check	467116/1	107612	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Disinfectant Sprayers
92	Reimbursement	3/18/2020	\$ 36.26	Check	465080/1	107335	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Disinfectant Sprayers
93	Reimbursement	5/21/2020	\$ 633.33	Check	18448	107945	Improvements to telework capabilities of public employees	Technology Hardware	GILMORE SOLUTIONS INC	20-0547440		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Thinkpad Docks for remote work
94	Reimbursement	5/18/2020	\$ 102.58	Credit Card	4472147	2556	Medical expenses	Purchase of Disinfection Supplies	HALO BRANDED SOLUTIONS	03-0509520		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Washing Signs
95	Reimbursement	5/18/2020	\$ 22.68	Credit Card	4476075	2556	Medical expenses	Purchase of Disinfection Supplies	HALO BRANDED SOLUTIONS	03-0509520		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Washing Signs
96	Reimbursement	4/29/2020	\$ 43.40	Check	I-218092	107750	PPE		SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
97	Reimbursement	4/29/2020	\$ 43.40	Check	I-218865	107750	PPE		SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
98	Reimbursement	6/24/2020	\$ 41.98	Check	1VMX-VL99-6P9V	108307	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON - AMAZON.COM SERVICES LLC			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Wireless keyboard & mouse for remote work
99	Reimbursement	7/15/2020	\$ 57.95	Check	1L3P-NYIC-44Y4	108537	Public health expenses	Testing Supplies	AMAZON - FANG SHENGLI			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Thermometer
100	Reimbursement	6/4/2020	\$ 122.84	Check	243919	108118	PPE		USA BLUE BOOK	52-2418852		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
101	Reimbursement	7/1/2020	\$ 16.35	Check	8123883	108444	Medical expenses	Purchase of Disinfection Supplies	QUILL CORPORATION	36-2952904		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Clorox Wipes
102	Reimbursement	7/1/2020	\$ 29.64	Check	8160338	108444	PPE		QUILL CORPORATION	36-2952904		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
103	Reimbursement	4/16/2020	\$ 79.79	Check	196006	107635	PPE		USA BLUE BOOK	52-2418852		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
104	Reimbursement	5/11/2020	\$ 27.91	Check	1LRH-CCRW-DQ7Q	107834	PPE		AMAZON - AMAZON.COM SERVICES LLC			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Glove Dispenser
105	Reimbursement	4/1/2020	\$ 173.60	Check	I-214817	107505	PPE		SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
106	Reimbursement	4/29/2020	\$ 72.97	Check	11P4-T96P-D7DJ	107691	Medical expenses	Purchase of Disinfection Supplies	AMAZON - YANGSHUANGYIN			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Cleaning Wipes
107	Reimbursement	4/26/2020	\$ 123.84	Check	I-219781	107750	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Clorox Wipes and Hospital Disinfectant
108	Reimbursement	4/26/2020	\$ 69.00	Check	7852350	107729	Medical expenses	Purchase of Disinfection Supplies	KIMBALL MIDWEST	31-4408759		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Hand Sanitizer
109	Reimbursement	5/27/2020	\$ 383.25	Check	I-224848	108051	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Cleaning Wipes
110	Reimbursement	6/10/2020	\$ 19.34	Check	P927300GP01QKAVSR	108215	Medical expenses	Purchase of Disinfection Supplies	WALMART COMMUNITY/SYNCR	06-1236737		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Clorox Wipes
111	Reimbursement	6/24/2020	\$ 90.93	Check	1124412	108364	PPE		NXTEC USA LLC	37-1761140		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
112	Reimbursement	6/9/2020	\$ 44.24	Check	I-227173	108209	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Purell Surface Disinfectant Spray
113	Reimbursement	6/24/2020	\$ 43.40	Check	I-229114	108385	PPE		SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
114	Reimbursement	7/7/2020	\$ 43.40	Check	I-231254	108526	PPE		SWPLUS	48-0428305		City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Gloves for Employees
115	Reimbursement	4/28/2020	\$ 48.79	Credit Card	INV-11834630	2515	Improvements to telework capabilities of public employees	Software/Subscriptions	ZOOM VIDEO COMMUNICATIONS INC			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Zoom Subscription for Staff
116	Reimbursement	5/13/2020	\$ 53.38	Credit Card	INV-15949486	2532	Improvements to telework capabilities of public employees	Software/Subscriptions	ZOOM VIDEO COMMUNICATIONS INC			City of Newton		Donna Pickman	Finance Director	316-284-6019	<a href="mailto:dpickman@newtonma.gov">dpickman@newtonma.gov</a>	Zoom Subscription for Staff
117	Reimbursement	6/17/2020	\$ 53.38	Credit Card	INV-20986000	2630	Improvements to telework capabilities of public employees	Software/Subscriptions	ZOOM VIDEO COMMUNICATIONS INC	</								

	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S
1	<b>Sub-Recipient Report</b>																	<b>Newton</b>
	<b>NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options</b>																	
2	<b>Expenditure Type</b>	<b>Date Issued</b>	<b>Payment Amount</b>	<b>Payment Method</b>	<b>Voucher/ Invoice #</b>	<b>Check/Advice #</b>	<b>Expenditure Category</b>	<b>Expenditure Sub-Category</b>	<b>Receiving Entity</b>	<b>Receiving Entity Tax ID</b>	<b>Good/ Service Re</b>	<b>Name of Project</b>	<b>Description of Proj</b>	<b>Contact Person Na</b>	<b>Contact Person Titl</b>	<b>Contact Person</b>	<b>Contact Person Em</b>	<b>Comments</b>
124	Reimbursement	5/20/2020	\$ 1,773.96	Check	18446	1773.96	Improvements to telework capabilities of public employees	Technology Hardware	GILMORE SOLUTIONS INC	20-0547440				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Laptop for Broadcasting Public Commission Meetings
125	Reimbursement	7/15/2020	\$ 504.27	Check	ZHM6906	108551	Improvements to telework capabilities of public employees	Technology Hardware	CDW GOVERNMENT	36-3310735				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Surface Pro Docks for remote work
126	Reimbursement	4/23/2020	\$ 248.34	Check	466671/1	107653	Public health expenses	Construction of Barriers	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Acrylic Sheet for Office Barriers
127	Reimbursement	4/23/2020	\$ 13.79	Check	466677/1	107653	Public health expenses	Construction of Barriers	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Window Shrinkfit for Office Barriers
128	Reimbursement	4/23/2020	\$ 16.33	Check	466924/1	107653	Public health expenses	Construction of Barriers	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Shower Curtains for Office Barriers
129	Reimbursement	4/23/2020	\$ 41.77	Check	467091/1	107653	Public health expenses	Construction of Barriers	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hardware for Office Barriers
130	Reimbursement	4/23/2020	\$ 84.84	Check	467187/1	107653	Public health expenses	Construction of Barriers	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Shower Curtains for Office Barriers
131	Reimbursement	6/4/2020	\$ 322.56	Check	9548904243	108085	Public health expenses	Construction of Barriers	GRAINGER	36-1150280				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Acrylic Sheet for Office Barriers
132	Reimbursement	7/7/2020	\$ 127.77	Check	473145/1	108499	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hardware for Office Barriers and Disinfectant
133	Reimbursement	7/8/2020	\$ 239.92	Check	17GR-FVX3-9LTF	108474	Medical expenses	Purchase of Disinfection Supplies	AMAZON - BB SUPPLIER INC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hand Sanitizer
134	Reimbursement	7/14/2020	\$ 88.58	Check	1J6P-XYCT-XVG3	108537	PPE		AMAZON - AMAZON.COM SERVICES LLC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for the Public
135	Reimbursement	4/9/2020	\$ 90.72	Check	I-217719	107577	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hospital Disinfectant
136	Reimbursement	4/9/2020	\$ 45.36	Check	I-217720	107577	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hospital Disinfectant
137	Reimbursement	4/29/2020	\$ 132.48	Check	I-220871	107750	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Clorox Wipes
138	Reimbursement	5/6/2020	\$ 10.91	Check	468525/1	107785	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant
139	Reimbursement	6/4/2020	\$ 93.18	Check	I-226059	108115	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Clorox Wipes
140	Reimbursement	6/29/2020	\$ 21.82	Check	472326/1	108421	Medical expenses	Purchase of Disinfection Supplies	GRABER HARDWARE INC	48-0644928				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant
141	Reimbursement	7/16/2020	\$ 1,974.45	Check	18773	108569	Improvements to telework capabilities of public employees	Technology Hardware	GILMORE SOLUTIONS INC	20-0547440				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Think Pad Laptop w/cables for remote work
142	Reimbursement	7/30/2020	\$ 69.99	Check	1MNG-HJ97-F3XD	108705	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON - ZOYOU INC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Desk mount remote work
143	Reimbursement	7/30/2020	\$ 59.99	Check	1MNG-HJ97-F3XD	108705	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON- AMAZON .COM SERVICES LLC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Keyboard for remote work
144	Reimbursement	7/30/2020	\$ 59.99	Check	1TMC-3DGH-F1R1	108705	Improvements to telework capabilities of public employees	Technology Hardware	AMAZON - AMAZON.COM SERVICES LLC					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Keyboard for remote work
145	Reimbursement	7/30/2020	\$ 23.33	Check	579	2027	Medical expenses	Purchase of Disinfection Supplies	DOLLAR GENERAL					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Disinfectant
146	Reimbursement	7/30/2020	\$ 428.00	Check	I-235408	108773	Medical expenses	Purchase of Disinfection Supplies	SWPLUS	48-0428305				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hand Sanitizer
147	Reimbursement	7/30/2020	\$ 1,360.00	Check	49455	108713	Medical expenses	Purchase of Disinfection Supplies	BUUDE ENTERPRISES INC	20-2756766				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Bulk Hand Sanitizer
148	Reimbursement	7/30/2020	\$ 127.19	Check	1CLP-TFJF-9Y1G	108705	Public health expenses	Testing Supplies	AMAZON - FANG SHENGLI					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Thermometers (2)
149	Reimbursement	7/30/2020	\$ 262.76	Check	1125025	108760	PPE		NXTEC USA LLC	37-1761140				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for the Public
150	Reimbursement	7/30/2020	\$ 5,475.00	Check	657451	108754	PPE		KHAOS	45-3685089				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for Employees
151	Reimbursement	7/30/2020	\$ 1,456.26	Check	1022050	108755	Medical expenses	Emerg Medical Care	LIFE-ASSIST INC	94-2440500				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Medical Supplies for Ambulance
152	Reimbursement	7/30/2020	\$ 380.72	Check	1022151	108755	Medical expenses	Emerg Medical Care	LIFE-ASSIST INC	94-2440500				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Medical Supplies for Ambulance
153	Reimbursement	7/30/2020	\$ 652.20	Check	1022428	108755	Medical expenses	Emerg Medical Care	LIFE-ASSIST INC	94-2440500				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Medical Supplies for Ambulance
154	Reimbursement	7/30/2020	\$ 44,014.71	Check	8565824	108771	Medical expenses	Emerg Medical Care	STRYKER SALES CORP	38-2902424				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Three Auto CPR Devices for First Response Units
155	Reimbursement	7/30/2020	\$ 21,700.00	Check	440502	108748	Medical expenses	Emerg Medical Care	J & M RESCUE	45-3700226				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Five AHP 300 Ventilators for Ambulance Units
156	Reimbursement	7/30/2020	\$ 552.50	Check	80576358	108742	Medical expenses	Emerg Medical Care	HENRY SCHEIN	11-3136595				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Circuits for the Five AHP 300 Ventilators for Ambulance Units
157	Reimbursement	7/30/2020	\$ 296.70	Check	1022617	108755	Medical expenses	Emerg Medical Care	LIFE-ASSIST INC	94-2440500				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Medical Supplies for Ambulance
158	Reimbursement	7/6/2020	\$ 1,000.00	Check	01-225247	21229	All items not listed above	Equipment Rental	KANSAS GOLF AND TURF	48-1113033				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Due to Social Distancing requirements - Rented Carts not budgeted
159	Reimbursement	7/24/2020	\$ 880.00	Check	01-225867	21229	All items not listed above	Equipment Rental	KANSAS GOLF AND TURF	48-1113033				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Due to Social Distancing requirements - Rented Carts not budgeted
160	Reimbursement	7/4/2020	\$ 880.00	Check	01-226902	21263	All items not listed above	Equipment Rental	KANSAS GOLF AND TURF	48-1113033				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Due to Social Distancing requirements - Rented Carts not budgeted
161	Reimbursement	6/2/2020	\$ 2,500.00	Check	240180-IN	21114	All items not listed above	Equipment Rental	M&M GOLF CARS, LLC	43-1699397				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Due to Social Distancing requirements - Rented Carts not budgeted
162	Reimbursement	7/24/2020	\$ 789.45	Check	Lease 7/17-7/31	21269	All items not listed above	Equipment Rental	M&M GOLF CARS, LLC	43-1699397				Donna Pickman	Finance Director	316-284-6019	dpickman@new	Due to Social Distancing requirements - Rented Carts not budgeted
163	Reimbursement	7/3/2020	\$ 219.98	Credit Card	111-1225305-7581818	21262	Public health expenses	Construction of Barriers	AMAZON-LOVEXIAOYU					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Acrylic Sneeze Guard Freestanding Shield
164	Reimbursement	7/13/2020	\$ 64.02	Check	103658376001	21246	PPE		OFFICE DEPOT					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for the Public
165	Reimbursement	7/13/2020	\$ 64.02	Check	103822920001	21246	PPE		OFFICE DEPOT					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for the Public
166	Reimbursement	7/13/2020	\$ 159.43	Check	103736205001	21246	PPE		OFFICE DEPOT					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Masks for the Public
167	Reimbursement	7/13/2020	\$ 10.83	Check	103659230001	21246	Medical expenses	Purchase of Disinfection Supplies	OFFICE DEPOT					Donna Pickman	Finance Director	316-284-6019	dpickman@new	Hand Sanitizer



Sub-Recipient Report

NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options

Sedgwick

Expenditure Type	Date Issued	Payment A	Payment I	Voucher/ Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving	Good/ Servic	Name of Project	Description of Project	Contact Pe	Contact Pers	Contact Per	Contact Pe	Comments
Reimbursement	3/13/2020	\$ 29.70	Check	Auth#771591 Ref #80001060588	66687	Public health expenses	Cleaning Supplies	Dollar General	61-1193136	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Batteries for soap/sanitizer dispensers
Reimbursement	3/12/2020	\$ 35.48	Credit Card	Costco Cr Card	66681	Public health expenses	Cleaning Supplies	Costco	91-1223280	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Kleenex/lysol
Reimbursement	3/12/2020	\$ 36.18	Credit Card	Intrust Cr Card	66737	Public health expenses	Cleaning Supplies	Costco	91-1223280	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	antibacterial wipes
Reimbursement	3/31/2020	\$ 195.00	Check	WCC23724	66752	Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	WCCIT	48-1226810	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Remote Licenses-Sonic Wall
Reimbursement	4/15/2020	\$ 40.00	Credit Card	Intrust Cr Card	66783	Public health expenses	Cleaning Supplies	Wichita Brewing Company	47-1622924	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Hand Sanitizer
Reimbursement	4/16/2020	\$ 17.88	Credit Card	Intrust Cr Card	66783	Improvements to telework capabilities of public employees		Zoom		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Zoom software for Council Meetings
Reimbursement	5/10/2020	\$ 40.67	Check	Transaction #A258874	66839	Public health expenses	Construction of barriers, renovations, etc..	Bartel's Tru Hardware	48-0928855	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Plexi Glass for front desk barrier
Reimbursement	5/10/2020	\$ 13.56	Check	Transaction #A258874	66839	Public health expenses	Construction of barriers, renovations, etc..	Bartel's Tru Hardware	48-0928855	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Plexi Glass for front desk barrier
Reimbursement	5/16/2020	\$ 17.88	Credit Card	Intrust Cr Card	66864	Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Zoom		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Zoom software for Council Meetings
Reimbursement	5/28/2020	\$ 287.90	Check	3081430676	66918	Reopening Measures		Wayfair.com		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Locked Bulletin Board for public notifications
Reimbursement	6/9/2020	\$ 47.75	Credit Card	Intrust Cr Card	66921	Technology Costs		Amazon.com		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Council Room Mic to use Facebook Live
Reimbursement	6/9/2020	\$ 16.96	Credit Card	Sam's Cr Card	66930	PPE		Sam's Club		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Gloves
Reimbursement	7/15/2020	\$ 36.00	Check	16198000-1	66942	PPE		Galls	82-4099469	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Gloves and Masks
Reimbursement	7/15/2020	\$ 142.80	Check	16180409-1	66942	PPE		Galls	82-4099469	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Gloves and Masks
Reimbursement	7/18/2020	\$ 16.98	Credit Card	Sam's Cr Card		Public health expenses	Cleaning Supplies	Sam's Club		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Paper Towels
Reimbursement	7/17/2020	\$ 42.00	Credit Card	Ref# 80001015018		Public health expenses	Cleaning Supplies	Dollar General	61-1193136	City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Lysol spray/lysol wipes
Reimbursement	7/14/2020	\$ 33.46	Credit Card	Ord #111-5963686-9885855		PPE		Amazon.com		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Disposable Face Masks
Reimbursement	7/14/2020	\$ 13.98	Credit Card	Sam's Cr Card		Public health expenses	Cleaning Supplies	Sam's Club		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Bleach to clean chairs/tables
Reimbursement	7/27/2020	\$ 27.18	Credit Card	Sam's Cr Card		Public health expenses	Cleaning Supplies	Sam's Club		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Paper Towels
Reimbursement	4/17/2020	\$ 25.00	ACH			Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Shelia Agee-Total Wireless		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Cell Phone Stipend for Court Clerk
Reimbursement	5/15/2020	\$ 25.00	ACH			Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Shelia Agee-Total Wireless		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Cell Phone Stipend for Court Clerk
Reimbursement	6/26/2020	\$ 25.00	ACH			Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Shelia Agee-Total Wireless		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Cell Phone Stipend for Court Clerk
Reimbursement	7/24/2020	\$ 25.00	ACH			Improvements to telework capabilities of public employees	Software & Subscriptions for Remote Work	Shelia Agee-Total Wireless		City of Sedgwick			Joseph Turner	City Administrator	316-772-5151	turner@cityof	Cell Phone Stipend for Court Clerk

Sub-Recipient Report

NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options

USD 369 Burrton

Expenditure Type	Date Issued	Payment Amo	Payment Met	Voucher/ Invoice #	Check/Adv	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving Entity Tax ID	Good/ Service Recipients	Name of Project	Description of Project	Contact Person	Contact Person Title	Contact Person F	Contact Person Email	Comments
Reimbursement	7/27/2020	\$ 7,000.00	Check	PSI31198	35151	Technology Costs		CIC		USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	ONLINE ENROLLMENT FINAL
Reimbursement	7/27/2020	\$ 3,144.22	Check	802385-807430-803383	35164	Reopening Measures		PUR-O-ZONE		USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	PPE, SANITIZER AND OTHER CLEANING MEASURES
Reimbursement	5/20/2020	\$ 3,140.00	Check	PSI30998	34982	Technology Costs		CIC		USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	ONLINE ENROLLMENT INITIAL
Reimbursement	7/27/2020	\$ 2,592.25	Check	1121924-00-00	35166	Reopening Measures		WESTERN SUPPLY		USD 369 FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	TOUCHLESS WATER FOUNTAINS
Reimbursement	7/27/2020	\$ 2,512.50	Check	INV0000049348	35158	Distance learning	Technology hardware to provide online learning	ILLUMINATE EDUCATION	80-0419525	USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	UNIVERSAL SCREENER
Reimbursement	7/27/2020	\$ 1,233.31	Check	9097	35161	Reopening Measures		LOWES		USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	PARTS TO INSTALL TOUCHLESS WATER SYSTEMS AND PLEXIGLASS
Reimbursement	6/1/2020	\$ 925.20	Credit Card		35022	Distance learning	Distance Learning Strategy & Planning	ZOOM		USD 369 BOE, STAFF, AND FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	ZOOM ACCOUNT FOR DISTRICT OFFICE TO HOLD MEETINGS, IEP'S, ETC
Reimbursement	7/27/2020	\$ 744.00	Check	112-5879810-7943462	35149	PPE		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	PARTITIONS FOR OFFICES
Reimbursement	6/1/2020	\$ 600.00	Credit Card		35022	Distance learning	Distance Learning Strategy & Planning	DOCUSIGN		USD 369 BOE, STAFF, AND FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	DOCUSIGN LICENSE FOR DISTRICT OFFICE
Reimbursement	6/11/2020	\$ 599.00	Credit Card		35047	Other		JIMS APPLIANCES OF INMAN		USD 369 STAFF AND STUDENTS			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	FREEZER PURCHASES WHEN FEEDING CHILDREN DURING COVID-19 SCHOOL YEAR 2019-2020 SPRING
Reimbursement	7/27/2020	\$ 454.87	Check	8600656	35165	PPE		QUILL.COM	04-2896127	USD 369 FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	THERMOMETERS
Reimbursement	7/09/2020	\$ 359.28	Check	1016560	35112	PPE		SAM'S CLUB		USD 369 STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	FACE SHIELDS - EMPLOYEES PURCHASED FROM SAM'S
Reimbursement	07/13/2020(2)	\$ 200.00	Credit Card	052820201110PDT	35125	Distance learning	Distance Learning Strategy & Planning	ENDICIA		USD 369 FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	POSTAGE FROM STUDENTS INFORMATION
Reimbursement	7/27/2020	\$ 198.85	Check	7882652/CM805644/7886658	35154	Reopening Measures		FERGUSON ENTERPRISES		USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	PARTS TO INSTALL TOUCHLESS WATER SYSTEMS
Reimbursement	07/13/2020(2)	\$ 192.48	Check	IN0723535	35127	PPE		WILLIAM V MACGILL & CO		USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	PPE AND NURSING SUPPLIES FOR FY21 REOPENING
Reimbursement	7/27/2020	\$ 157.15	Check	112-4726264-5382659	35149	Reopening Measures		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	TEXTBOOKS FOR EVERY STUDENT TO PREVENT SHARING AND VIRUS SPREAD
Reimbursement	6/11/2020	\$ 100.00	Credit Card	05082020852PDT	35047	Distance learning	Distance Learning Strategy & Planning	ENDICIA		USD 369 FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	POSTAGE FROM STUDENTS INFORMATION
Reimbursement	6/11/2020	\$ 100.00	Credit Card	051120201621PDT	35047	Distance learning	Distance Learning Strategy & Planning	ENDICIA		USD 369 FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	POSTAGE FROM STUDENTS INFORMATION
Reimbursement	7/27/2020	\$ 96.10	Check	112-9205523-0961840	35149	Reopening Measures		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	TEXTBOOKS FOR EVERY STUDENT TO PREVENT SHARING AND VIRUS SPREAD
Reimbursement	7/27/2020	\$ 82.52	Check	771918-00-771918-00	35162	Reopening Measures		MURDOCK		USD 369 STUDENTS AND STAFF			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	PARTS TO INSTALL BARRIERS
Reimbursement	7/27/2020	\$ 61.98	Check	112-3760046-3529808	35149	PPE		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	FACE MASKS
Reimbursement	7/27/2020	\$ 45.12	Check	112-3958061-0214649	35149	Reopening Measures		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	TEXTBOOKS FOR EVERY STUDENT TO PREVENT SHARING AND VIRUS SPREAD
Reimbursement	5/20/2020	\$ 35.99	Check	112-3090096-2101061	34981	Distance learning	Technology hardware to provide online learning	AMAZON		USD 369 HS Students and Staff			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	Thumb Drives for Remote Learning
Reimbursement	7/27/2020	\$ 34.22	Check	112-8657530-6141027	35149	Reopening Measures		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	TEXTBOOKS FOR EVERY STUDENT TO PREVENT SHARING AND VIRUS SPREAD
Reimbursement	7/27/2020	\$ 32.66	Check	112-5438046-1527409	35149	Reopening Measures		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	TEXTBOOKS FOR EVERY STUDENT TO PREVENT SHARING AND VIRUS SPREAD
Reimbursement	6/1/2020	\$ 32.00	Check		35013	Reopening Measures		KANSAS PUBLISHING VEN	48-1202812	USD 369			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	ADD ADVERTISING ADDITIONAL COVID CUSTODIAN DUE TO COVID
Reimbursement	4/20/2020	\$ 31.98	Check	113-9905620-3937810	34947	PPE		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	Alcohol Wipes to prevent virus spread
Reimbursement	7/27/2020	\$ 31.15	Check	112-6929306-4905831	35149	Reopening Measures		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	TEXTBOOKS FOR EVERY STUDENT TO PREVENT SHARING AND VIRUS SPREAD
Reimbursement	7/27/2020	\$ 14.79	Check	112-9348094-2890608	35149	Reopening Measures		AMAZON		USD 369 Staff and Students			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	ONLINE PD
Reimbursement	4/20/2020	\$ 10.99	Check	112-5886987-7749815	34947	Distance learning	Technology hardware to provide online learning	AMAZON		USD 369 HS Students and Staff			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	Recordable Media Disc for Remote Learning
Reimbursement	6/1/2020	\$ 9.27	Credit Card		35022	Distance learning	Distance Learning Strategy & Planning	ZOOM		USD 369 BOE, STAFF, AND FAMILIES			Sara Durner	Clerk of the Board	620-463-3840	<a href="mailto:durners@usd369.org">durners@usd369.org</a>	ZOOM ACCOUNT FOR DISTRICT OFFICE TO HOLD MEETINGS, IEP'S, ETC

**Sub-Recipient Report**

**NOTE: Expenditure Sub-Category will only appear after an Expenditure Category has been chosen. If the options appear blank, scroll to the top of the list to see all of the options**

**USD 440 Halstead**

Expenditure Type	Date Issued	Payment Amount	Payment Meth	Voucher/ Invoice #	Check/Advice #	Expenditure Category	Expenditure Sub-Category	Receiving Entity	Receiving Enti	Good/ Service F	Name of Project	Description of Project	Contact Perso	Contact Person Titl	Contact Person PI	Contact Person Email	Comments
Reimbursement	7/24/2020	\$ 6,000.00	Credit Card	38472		PPE		Bags in Bulk	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Disposable Face Masks
Reimbursement	7/24/2020	\$ 187.92	Credit Card	7671419		Public health expenses	Testing Supplies	Amazon	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Contactless Thermometers
Reimbursement	7/10/2020	\$ 1,799.99	Check	559182555	307894	Medical expenses	Purchase of disinfection products, supplies and services	Home Depot	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Electrostatic Sprayer
Reimbursement	7/10/2020	\$ 531.98	Check	806407	307883	Medical expenses	Purchase of disinfection products, supplies and services	Pur-O-Zone	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Dispenser Stands
Reimbursement	7/10/2020	\$ 332.65	Check	807504	307883	Medical expenses	Purchase of disinfection products, supplies and services	Pur-O-Zone	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Hand Sanitizer
Reimbursement	7/10/2020	\$ 367.44	Check	805965	307883	Medical expenses	Purchase of disinfection products, supplies and services	USD 440	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Hand Sanitizer
Reimbursement	7/23/2020	\$ 540.00	Credit Card	4762038-872213		Public health expenses	Testing Supplies	Walmart	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Contactless Thermometers
Reimbursement	7/23/2020	\$ 174.95	Check	8908067	307902	Public health expenses	Testing Supplies	Quill	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Contactless Thermometers
Reimbursement	7/23/2020	\$ 169.95	Check	8908381	307902	Public health expenses	Testing Supplies	USD 440	48-0720776	USD 440			Ron Barry	Superintendent	316-835-2641	<a href="mailto:rbarry@usd440.com">rbarry@usd440.com</a>	Contactless Thermometers