

**BOARD OF REGENTS**  
*for*  
**KENTUCKY STATE UNIVERSITY**



**Special Called Joint Meeting**  
**of the**  
**Audit and Finance & Administration Committees**

Tuesday, December 6, 2022  
9:00 a.m. EST

Julian M. Carroll Academic Services Building, 2nd Floor  
Frankfort, Kentucky 40601

**KENTUCKY STATE UNIVERSITY BOARD OF REGENTS  
AUDIT COMMITTEE AND FINANCE & ADMINISTRATION COMMITTEE  
SPECIAL CALLED JOINT MEETING**

**\*\*\* Meeting Will be Conducted in Person and by Teleconference \*\*\***

**Tuesday, December 6, 2022  
9:00 a.m. EST**

**Board of Regents Room  
Julian M. Carroll Academic Services Building, 2nd Floor  
400 East Main Street  
Frankfort, Kentucky 40601  
(Primary Physical Location)**

**Zoom Link: <https://kysu.zoom.us/j/95745563990>**

**Webinar ID: 957 4556 3990**

**One Tap Mobile: US: +16468769923,,95745563990# or +16469313860,,95745563990#**

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**AGENDA**

- |  |  |
|--|--|
| <b>1. Call to Order</b>                    | <b>Regent Tammi Dukes</b><br>Audit Committee Chair   |
| <b>2. Roll Call</b>                        | <b>Mr. Zachary Atwell</b><br>Board Secretary   |
| <b>3. Approval of Agenda</b>               | <b>Regent Dukes</b>  |
| <b>4. Introduction of Internal Auditor</b> | <b>Mr. Frank Campagna, CFE, CIA</b><br>Managing Director<br>CBIZ, Inc.   |
| <b>5. Introduction of External Auditor</b> | <b>Mr. R. Allen Norvell, CPA</b><br>Director<br>Blue & Co., LLC  |
| <b>6. Update on Special Examination</b>    | <b>Ms. Farrah Petter, CPA</b><br>Assistant State Auditor<br>Auditor of Public Accounts<br><br><b>Mr. Jon Grate</b><br>Chief of Staff<br>Auditor of Public Accounts |
| <b>7. Call to Order</b>                    | <b>Regent Ed Hatchett</b><br>Finance & Administration Committee Chair  |
| <b>8. Roll Call</b>                        | <b>Mr. Zachary Atwell</b>  |

**9. Status of the University's  
Finance & Administration Department**

- A. Organizational Chart
- B. Filled Positions
- C. Vacant Positions
- D. Outsourced Functions

**Dr. Daarel Burnette**

Interim Executive VP, Finance & Business Affairs  
and Chief of Staff

**10. Status of the Finance & Administration  
Department's Implementation of the  
Management Improvement Plan**

**Interim Executive VP Burnette**

**11. Update on Student Accounts Receivable**

**Interim Executive VP Burnette**

**12. Discussion of the University's Endowment,  
Gift Processing, and the Role of  
The KSU Foundation, Inc.**

**Dr. Ronald A. Johnson**

Interim President

**Mr. Michael DeCourcy**

Executive Director of Institutional Advancement

**13. Discussion of CARES Act Funding: Management  
And Disbursement**

**Interim President Johnson**

**Ms. Russelle Keese**

Executive Director of Financial Aid

**Ms. Danyel Tolbert**

Bursar

**Ms. Shuo Han**

Interim General Counsel

**14. Adjournment**

**Regent Dukes**

**Regent Hatchett**

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# **AGENDA ITEM #12**

**MEMORANDUM OF UNDERSTANDING BETWEEN  
COMMONWEALTH OF KENTUCKY,  
KENTUCKY STATE UNIVERSITY  
AND  
KENTUCKY STATE UNIVERSITY FOUNDATION, INC.**

**THIS AGREEMENT**, entered into as of this 7th day of March, 2019, by and between Kentucky State University (University), a public agency of the Commonwealth of Kentucky, and the Kentucky State University Foundation, Inc. (Foundation), wholly owned private not for profit entity is done so freely for their mutual benefit and convenience to advance the mission of Kentucky State University.

The Foundation was organized and incorporated in 1968 for the purpose of stimulating voluntary private support from alumni, parents, friends, corporations, foundations, and others for the benefit of the University.

The Foundation exists to raise and manage private resources supporting the mission and priorities of the University, and provide opportunities for students and a margin of institutional excellence.

The Foundation is dedicated to assisting the University in the building of permanently restricted, temporarily restricted, and unrestricted funds and in addressing, through financial support, the long-term academic and other priorities of the University.

As stated in its Articles of Incorporation, the Foundation is a separately incorporated 501 (c) (3) organization and is responsible for identifying and nurturing relationships with donors and other friends of the University; soliciting cash, securities, real and intellectual property, and other private resources for the support of the University; and acknowledging and stewarding such gifts in accordance with donor intent and its fiduciary responsibilities.

Furthermore, in connection with its fund-raising and asset-management activities, the Foundation retains personnel experienced in planning and managing private contributions and works with the university to assist and advise in such activities.

In consideration of the mutual commitments herein contained, and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

**Foundation Name, Seal and Logotype**

Consistent with its mission to help advance the plans and objectives of the University, the Foundation is granted the use of the name, Kentucky State University; however, the Foundation will operate under its own seal and logotype and shall not use the University seal or other identifying marks in the promotion of its business and activities.

## **University Governance**

The Board of Regents of Kentucky State University is responsible for overseeing the mission and leadership of the University.

The Board of Regents of Kentucky State University is responsible for setting priorities and long-term plans for Kentucky State University.

The Board of Regents of Kentucky State University is legally responsible for the performance and oversight of Kentucky State University.

The Board of Regents is responsible for the employment, compensation, and evaluation of the President of Kentucky State University.

## **The Foundation's Relationship to the University**

The Foundation is a separately incorporated 501 (c) (3) non-profit organization created to raise, manage, distribute, and steward private resources to support the various missions of the University.

The Kentucky State University Foundation's Board of Trustees is responsible for the control and management of all assets of the Foundation, including the prudent management of all gifts consistent with donor intent.

The Foundation is responsible for the performance and oversight of all aspects of its operations based on a comprehensive set of Bylaws that clearly address the Foundation Board's fiduciary responsibilities, including expectations of individual Board Members based upon ethical guidelines and policies.

The Foundation is responsible for the employment, compensation, and evaluation of all its employees, including the Foundation Chief Executive.

The President of Kentucky State University, however, shall be the principal fundraiser for the University.

## **The University's Relationship to the Foundation**

The President of the University is responsible for communicating the Kentucky State University's priorities and long-term plans, as approved by Kentucky State University Board of Regents, to the Foundation.

The University recognizes that the Foundation is a private corporation with the authority to keep all records and data confidential consistent with the law.

The Foundation's Chief Executive will be able to meet with the University's senior administrative team who are compensated by the University at agreed upon times throughout the calendar year and the Foundation will make an annual report to the Kentucky State University Board of Regents in accordance with University policy.

The University shall include the Foundation as an active and prominent participant in the strategic planning for the University.

The President of the University may attend meetings of the Foundation.

The Foundation does not receive compensation or funding from the University or use of University staff.

The University shall establish and enforce policies that support the Foundation's ability to respect the privacy and confidentiality of donor records.

## **Foundation's Responsibilities**

### **Fund Raising and Stewardship**

The Foundation shall create an environment conducive to increasing levels of private support for the mission and priorities of the University.

The Foundation shall support the University with the planning and executing comprehensive fund-raising and donor-acquisition programs in support of the University's mission. These programs include annual giving, major gifts, planned gifts, special projects, and campaigns as appropriate.

The Foundation will establish, adhere to, and periodically assess gift-management and acceptance policies. It will promptly acknowledge and issue receipts for all gifts on behalf of the Foundation and University and provide appropriate recognition and stewardship of such gifts.

The Foundation recognizes and defers to the University, which bears majority responsibility to fundraising. University representatives will coordinate fund-raising initiatives including major gift solicitations with the Foundation. The University will promptly acknowledge and issue receipts for all gifts on behalf of the Foundation and University and provide appropriate recognition and stewardship of such gifts.

The Foundation will collaborate with designated University official(s) to identify and cultivate prospects for private gifts and share in, as needed and appropriate, soliciting the gift(s).

The Foundation shall not accept grants from state or federal agencies except in special circumstances when approved by the Foundation Board and the governmental agency.

The Foundation shall establish and enforce policies to protect donor confidentiality and rights.

### **Asset Management**

The Foundation has established asset-allocation, disbursement, and spending policies that adhere to applicable federal and state laws including the Uniform Prudent Investor Act and the Uniform Management of Institutional Funds Act.

The Foundation will receive, hold, manage, invest, and disperse contributions of cash, securities, patents, copyrights, and other forms of property, including immediately vesting gifts and deferred gifts that are contributed in the form of planned and deferred-gift instruments.

The Foundation will engage an independent accounting firm annually to conduct an audit of the Foundation's financial and operational records and will provide the

University with a copy of the audited financial statements including management letters.

### **Institutional Flexibility**

The Foundation will explore current opportunities, including acquisition and management of real estate on behalf of the University for future allocation, transfer, or use.

When distributing gift funds to the University, the Foundation will disclose any terms, conditions, or limitations imposed by donor or legal determination on the gift. The University will abide by such restrictions and provide appropriate documentation as required by law.

### **Transfer of Funds**

The Foundation is the primary depository of private gifts and will transfer funds to the designated entity within the institution in compliance with applicable laws, University policies, and gift agreements.

The Foundation's disbursements on behalf of the University as authorized by the University's President must be reasonable business expenses that support the institution, are consistent with donor intent, and do not conflict with state, local, and federal laws on giving, receipt of gifts, and subsequent disbursements.

### **Foundation Funding and Administration**

The Foundation will maintain its tax-exempt status under Section 501(c)(3) of the Code and carry on its work exclusively for the charitable and educational purpose of Kentucky State University.

The Foundation is responsible for establishing a financial plan to underwrite the cost of foundation programs, operations, and services.

The Foundation has the right to assess administrative fees to support its operations not to exceed 35% annually.

The Foundation, at its own expense, will provide office space, computer and telephone systems, utilities, adequate personnel, office supplies, and other such services that may be necessary or required to fulfill its responsibilities and obligations.

The Foundation shall maintain copies of the plans, budgets, and donor and alumni records developed in connection with the performance of its obligations.

The Foundation will provide access to data and records to the University on a need-to-know basis in accordance with applicable laws, Foundation policies, and guidelines. The Foundation will provide copies of its annual report, and other information that may be publicly released.



## **Terms of the Memorandum of Understanding (MOU)**

This Memorandum of Understanding, made this 7<sup>th</sup> day of March, 2019 by and between the Board of Regents of Kentucky State University and the Kentucky State University Foundation (an Internal Revenue Code §501 (c)(3) nonprofit corporation), is intended to set forth policies and procedures that will contribute to the coordination of their mutual activities.

To ensure effective achievement of the items of the agreement, the University and Foundation officers and Board representatives shall hold periodic meetings to foster and maintain productive relationships and to ensure open and continuing communications and alignment of priorities.

The parties agree to indemnify and hold harmless the other party, its governing board, officers, agents, employees and students in their official capacities from and against any and all claims, damage, liability, injury, expense, demands, causes of actions, judgments, including court costs and attorney's fees (hereafter "loss") arising out of or resulting from the gross negligence and/or intentional acts of its officers, agents or employees. In the event such loss is proximately caused by the acts of both parties or their officers, agents or employees, each shall be responsible for its proportionate share of claimant's damages under the laws of the Commonwealth of Kentucky. The parties agree this provision shall survive the termination of this Memorandum of Understanding.

Either party may, upon 90 days prior written notice to the other, terminate this agreement. Notwithstanding the foregoing, either party may terminate this agreement in the event the other party defaults in the performance of its obligations and fails to cure the default within a reasonable time after receiving written show cause notice.

The parties agree that notice to either party of this agreement must be in writing signed by the party giving it and shall be deemed given when mailed postage prepaid by U.S. Postal Service, first class, certified or express mail, or other overnight mail service or hand delivered when addressed as follows:

Chair  
Board of Regents, Kentucky State University  
Kentucky State University  
400 East Main Street  
Frankfort, Kentucky 40601

President  
Kentucky State University Foundation, Inc.  
P.O. Box 4210  
Frankfort, Kentucky 40604

Should the University choose to terminate this agreement, the Foundation may require the University to pay, within 180 days of written notice, all debt incurred by the Foundation on the University's behalf including, but not limited to, lease payments, advanced funds, and funds borrowed for specific initiatives. Should the Foundation choose to terminate this agreement the University may require the Foundation to pay debt it holds on behalf of the Foundation in a like manner.

Consistent with provisions appearing in the Foundation's Bylaws and its Articles of Incorporation, should the Foundation cease to exist or cease to be an Internal Revenue Code §501 (c)(3) organization, the Foundation will transfer its assets and property to the

institution, to the University, to a reincorporated successor foundation, or to the state or federal government for public purposes, in accordance with the law and donor intent.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed by their duly authorized officers as of the day and date first above written.

Elaine Janis

Chair

Board of Regents, Kentucky State University

Date: March 11, 2019

M. Christopher Smith

President

Kentucky State University

Date: March 11, 2019

D. W. [Signature]

Chair

Kentucky State University Foundation, Inc.

Date: March 11, 2019

Willie E. Peale, Jr

Executive Secretary

Kentucky State University Foundation, Inc.

Date: March 11, 2019

# **AGENDA ITEM #13**

**Subject:** RE: COVID HEERF funds - Foundation Response  
**Date:** Tuesday, September 13, 2022 at 10:05:37 AM Eastern Daylight Time  
**From:** Welch, Tiffany D (APA)  
**To:** Han, Shuo  
**CC:** Lang, Lisa, Burnette, Daarel, Atwell, Zachary

**CAUTION: This is an external email. Do not click on links, open attachments or reply, unless you recognize the sender and know the content is safe.**

Thank you Shuo for your assistance in helping us collect this information.

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**From:** Han, Shuo <Shuo.Han@kysu.edu>  
**Sent:** Tuesday, September 13, 2022 9:46 AM  
**To:** Welch, Tiffany D (APA) <Tiffany.Welch@ky.gov>  
**Cc:** Lang, Lisa <Lisa.Lang@kysu.edu>; Burnette, Daarel <Daarel.Burnette@kysu.edu>; Atwell, Zachary <Zachary.Atwell@kysu.edu>  
**Subject:** RE: COVID HEERF funds - Foundation Response

**\*\*CAUTION\*\* PDF attachments may contain links to malicious sites. Please contact the COT Service Desk [ServiceCorrespondence@ky.gov](mailto:ServiceCorrespondence@ky.gov) for any assistance.**

Good Morning, Tiffany –

Please find attached the documents produced by the Foundation on or about August 30, 2022 to the Office of the General Counsel regarding HERF funding disbursements.

As always, please do not hesitate to contact me with any additional questions and/or concerns.

Sincerely,

**Shuo Han**

Deputy General Counsel  
Kentucky State University  
Academic Services Building, Room 539  
400 East Main Street  
Frankfort, Kentucky 40601  
Phone: (502) 597-5071  
E-mail: [Shuo.Han@kysu.edu](mailto:Shuo.Han@kysu.edu)

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**From:** Welch, Tiffany D (APA) <[Tiffany.Welch@ky.gov](mailto:Tiffany.Welch@ky.gov)>  
**Sent:** Tuesday, September 13, 2022 8:59 AM  
**To:** Han, Shuo <[Shuo.Han@kysu.edu](mailto:Shuo.Han@kysu.edu)>  
**Cc:** Lang, Lisa <[Lisa.Lang@kysu.edu](mailto:Lisa.Lang@kysu.edu)>; Burnette, Daarel <[Daarel.Burnette@kysu.edu](mailto:Daarel.Burnette@kysu.edu)>  
**Subject:** COVID HEERF funds - Foundation Response

**CAUTION: This is an external email. Do not click on links, open attachments or reply, unless you recognize the sender and know the content is safe.**

Ms. Han,

Good morning! I am reaching out to you as a follow-up to the attached letter of response received by our office yesterday from the Kentucky State University Foundation.

The attached letter indicates that the Foundation has sent to KSU General Counsel a “complete disbursement record of COVID HEERF funds transferred to the Kentucky State University Foundation by Kentucky State University.” I understand from other correspondence received late last week that Ms. Lang is out of office at the moment on vacation. I wondered if this may be information that someone else within the KSU General Counsel’s Office can proceed with passing along to us in Ms. Lang’s absence.

Please advise and thank you so much for your time and any assistance you can provide.

***Tiffany D. Welch, CFE***  
Executive Director  
Office of Special Examinations  
Auditor of Public Accounts  
209 St. Clair Street, Frankfort, KY 40601  
Phone (502) 209-2922

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FOUNDATION, INC.

P.O. BOX 4210, Frankfort, KY 40604-4210  
PH: (502) 875-0187

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President

*Frankfort, KY*

**Rev. Patricia W. Stone,**

Vice President

*Cincinnati, OH*

**Mrs. Tava T. Clay,**

Secretary/Asst. Treasurer

*Lexington, KY*

**Donald W. Lyons,**

Executive Secretary/Treasurer

*Lexington, KY*

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**Mr. Charles Whitehead,**

*Villa Hills, KY*

**Trustees Emeriti**

**Dr. Luther Burse,**

*Upper Marlboro, MD*

**Mr. Lytle T. Davis,**

*Cleveland, OH*

September 8, 2022



Tiffany D. Welch, CFE  
Executive Director  
Office of Special Examination  
Auditor of Public Records  
209 St. Clair Street  
Frankfort, KY 40601

Dear Ms. Welch:

Your email of September 6 was received.

As such, please note the following:

- a. The complete disbursement record of COVID HEERF funds transferred to the Kentucky State University Foundation by Kentucky State University was sent to the office of the KSU General Counsel last week. It is my understanding that the information will be forwarded to you.
- b. No other funds (inclusive of "Presidents Fund") were transferred to the KSU Foundation by Kentucky State University. ["Presidents Fund" accounts are funds received from individual donors and have been utilized by the nine KSU Presidents who have held the position subsequent to the founding of the KSU Foundation in 1968.]
- c. The KSU Foundation did not (does not) receive any federal or state funding. The KSU Foundation was utilized by KSU to facilitate the distribution process for the COVID HEERF funds to KSU students.

In the future, please refer all requests for information, etc. to Attorney Ed Logan of the Logan Burch and Fox law firm.

Sincerely,

D. W. Lyons, L.H.D.  
Executive Secretary

cc: Willie Peale  
Ronald Johnson  
Daarel Burnette  
Farrah Potter  
Attorney Ed Logan, Logan Burch and Fox



# FOUNDATION, INC.

P.O. BOX 4210, Frankfort, KY 40604-4210  
PH: (502) 875-0187

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Vice President  
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Secretary/Asst. Treasurer  
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*Villa Hills, KY*

#### Trustee Emeriti

**Dr. Luther Burse,**  
*Upper Marlboro, MD*  
**Mr. Lytle T. Davis,**  
*Cleveland, OH*

August 30, 2022

Lisa Lang  
General Counsel  
Office of the President  
Kentucky State University  
400 East Main Street  
Frankfort, KY 40601


RE: CARES HERF – 7/1/2019-8/29/2022

Dear Ms. Lang:

As per your 8/29 email, you will find information regarding the receipt and use of CARES HERF funding disbursed by the Kentucky State University Foundation, INC as requested by Kentucky State University from those funds placed at the Foundation.

[Please note that reports have been provided to the Office of the President on a quarterly basis.]

Sincerely,

  
D. W. Lyons, L.H.D.  
Executive Secretary

cc: Ronald Johnson, KSU Interim President  
Willie Peale, KSUF President  
Attorney Ed Logan, Logan Burch Fox



MEMORANDUM

TO: File

FROM: D, W. Lyons  
Donald W. Lyons, Executive Secretary

RE: CARES HEERF

DATE: May 23, 2022

The following actions are germane to the 5/23/2022 transfer from the above named account:

- a. A Disbursement Request was received on April 28 requesting \$9,600.00 (gifts for the 2022 graduation class). (See the attached.)
- b. The Disbursement Request form denoted the 135<sup>th</sup> Anniversary (KSUF0550) account to which the disbursement was charged.
- c. As per the Disbursement Request, check number 27151 was issued to Ms. Sonia Sanders. (See the attached.)
- d. Several days after the 2022 Commencement ceremonies, Ms. Sonia Sanders informed me that the gifts to the graduation class (who were enrolled during the COVID Pandemic) should be charged against CARES HEERF.
- e. As such, the \$9,600 expenditure was transferred from "COVID HEERF" to the "135<sup>th</sup> Anniversary KSUF0550" account. (See the attached.)



to Sonia  
 APR 28 2022  
 KENTUCKY STATE UNIVERSITY  
 KSU FOUNDATION, INC.  
 PHONE: (502) 597-5066 | FAX: (502) 597-5956  
 D.C.  
 O.C.

### DISBURSEMENT REQUEST FORM

Please complete the following disbursement request form and return to Business Management and Executive Operations for processing. **Supporting documents are required, including a memorandum of explanation** and must be submitted along with the completed form.

Note that only authorized individuals may submit a disbursement request for private gift accounts.  
**Please allow 7-10 working days for completion of this request.**

Please disburse funds from: 135A (Account Name) KSUF0550 (Account #)

Please make check payable to: Sonia Sanders

Name and Address	Reference Number	Amount to be Disbursed
Sonia Sanders Kentucky State University		9600.00

Description Kentucky State University individual gifts for the 2022 graduation class on Friday, May 13, 2022 (Separate check)  
 \*All contributions must be disbursed and utilized according to donor directives.

Requested By: Sonia Sanders  
 Department: Presidents Office  
 Campus Phone: 502-597-5509  
 Submitted By: same  
 Department: \_\_\_\_\_  
 Campus Phone: \_\_\_\_\_

Date Requested: 04/26/2022  
 Campus Address: 400 E. Main St  
 Email: sonia.sanders@kysu.edu  
 Date Submitted: same  
 Campus Address: \_\_\_\_\_  
 Email: \_\_\_\_\_

Sonia Sanders  
 Requestor  
 \_\_\_\_\_  
 Account Administrator  
 \_\_\_\_\_  
 Division Vice President/Provost  
 \_\_\_\_\_  
 Vice President / CFO  
[Signature]  
 President  
D.W.  
 KSU Foundation Executive Secretary

04/26/2022  
 Date  
 \_\_\_\_\_  
 Date  
 \_\_\_\_\_  
 Date  
 \_\_\_\_\_  
4/26/22  
 Date  
4/28/2022  
 Date



FOR USE ONLY BY THE KENTUCKY STATE UNIVERSITY FOUNDATION

Submitted by: Sonia Sanders  
 Date Submitted: 4-26-2022  
 Received By: [Signature]  
 Date Received: 4-27-2022

KSUF Account: 135th Anniversary Campaign  
 Vendor: Sonia Sanders  
 Amount: 9,600.00  
 Account Balance: 21,927.90  
 Date: 4-27-2022  
 Initials: [Signature]

Please note that the use of Private Gift Account funds does not preclude the adherence to University policy concerning the purchase of university equipment or processes concerning travel. Travel authorization and approved leave requests should be attached when requesting funds for travel related expenses.

KSU FOUNDATION, INC

27151

Ms. Sonia Sanders

4/27/2022

Date	Type	Reference
4/27/2022	Bill	

Original Amt.
9,600.00

Balance Due
9,600.00

Discount

Check Amount

Payment
9,600.00
9,600.00

WesBanco - Checking KSU individual gifts for the 2022 graduation clas

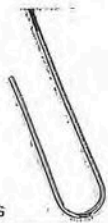
9,600.00

10407



Rev 6/19





1:15 PM  
05/24/22  
Accrual Basis

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
October 1, 2021 through May 23, 2022

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Bill  
Bill

04/27/2022

Ms. Sonia Sanders

KSU individua...

-9,600.00

7:45 PM

08/29/22

Accrual Basis



## KSU FOUNDATION, INC.

### Class QuickReport

July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
Bill	04/13/2021		COVID-19 St...	-250.00
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Bill	04/13/2021		COVID-19 St...	-250.00
Bill	05/06/2021		COVID-19 St...	-250.00
Bill	05/06/2021		COVID-19 St...	-250.00
General Journal	06/30/2021	JE20-...	Fraudulent Ch...	-3,600.00
General Journal	06/30/2021	JE20-...	w/o uncleared...	141,197.20
General Journal	06/30/2021	JE210...	INT ALLOC 4Q	136.55
General Journal	06/30/2021	JE210...	DIV ALLOC 4Q	94.74
General Journal	06/30/2021	JE210...	GL ALLOC 4Q	621.77
General Journal	06/30/2021	JE210...	MK ALLOC 4Q	1,738.40
General Journal	07/30/2021	JE20-...	Previously voi...	-688.60
General Journal	09/30/2021	JEBK...	ck # 25474	-250.00
General Journal	09/30/2021	JE930...	INT ALLOC 2...	210.22
General Journal	09/30/2021	JE930...	DIV ALLOC 1...	144.74
General Journal	09/30/2021	JE930...	GL ALLOC 1...	96.41
General Journal	09/30/2021	JE930...	MKT ALLOC ...	-1,211.94
General Journal	10/31/2021	JEBK...	ck #22878	-250.00
General Journal	12/31/2021	JE21 ...	INT ALLOC 1...	207.26
General Journal	12/31/2021	JE21 ...	DIV ALLOC 1...	697.91
General Journal	12/31/2021	JE21 ...	GL ALLOC 12...	2,289.71
General Journal	12/31/2021	JE21 ...	MKT ALLOC ...	1,647.25
General Journal	03/31/2022	JE22 ...	INT ALLOC 0...	204.89
General Journal	03/31/2022	JE22 ...	DIV ALLOC 0...	167.91
General Journal	03/31/2022	JE22 ...	GL ALLOC 03...	358.92
General Journal	03/31/2022	JE22 ...	MKT ALLOC ...	-6,594.69
General Journal	05/23/2022	22-05...	ADMIN FEE	-3,083.78
General Journal	05/23/2022	JE21-...	Per Mr. Lyons	-9,600.00
Total KSUF0538B COVID HEERF				138,535.62
Total Restricted				138,535.62

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Name	Memo	Amount
Restricted					
KSUF0538B COVID HEERF					
Sales Receipt	07/16/2020	36858		COVID-CARES	633,556.20
Bill	08/11/2020			COVID-19 St...	-188.60
Bill	08/11/2020				-188.60
Bill	08/11/2020			COVID-19 St...	-188.60
Bill	08/11/2020			COVID 19 Stu...	-188.60
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Bill	08/11/2020			COVID-19 St...	-188.60
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Bill	08/11/2020			COVID-19 St...	-188.60
Bill	08/11/2020			COVID-19 St...	-188.60

### KSU FOUNDATION, INC.

## Class QuickReport

July 1, 2019 through August 29, 2022

Type	Date	Num		Memo	Amount
Bill	08/11/2020			COVID-19 St...	-188.60
Bill	08/11/2020			COVID-19 St...	-188.60
Bill	08/11/2020			COVID-19 St...	-188.60
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Bill	09/23/2020			COVID-19 ST...	-188.60
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Bill	09/23/2020			COVID-19 ST...	-188.60

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### KSU FOUNDATION, INC.

## Class QuickReport

08/29/22

July 1, 2019 through August 29, 2022

Accrual Basis

Type	Date	Num		Memo	Amount
Bill	09/23/2020			COVID-19 ST...	-188.60
Bill	09/23/2020			COVID-19 ST...	-188.60
Bill	09/23/2020			COVID-19 ST...	-188.60
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KSU FOUNDATION, INC.

Class QuickReport

08/29/22

July 1, 2019 through August 29, 2022

Accrual Basis

Type	Date	Num	Memo	Amount
Bill	09/23/2020		COVID-19 ST...	-188.60
Bill	09/23/2020		COVID-19 ST...	-188.60
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Bill	09/23/2020		COVID-19 ST...	-188.60





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08/29/22

Accrual Basis

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
**July 1, 2019 through August 29, 2022**

Type	Date	Num		Memo	Amount
Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
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Bill	09/26/2020	3		cov 19 std relief	-188.60

**KSU FOUNDATION, INC.**  
**Class QuickReport**

**July 1, 2019 through August 29, 2022**

Type	Date	Num		Memo	Amount
Bill	09/26/2020	3		ov 19 std relief	-188.60
Bill	09/26/2020	3		ov 19 std relief	-188.60
Bill	09/26/2020	3		ov 19 std relief	-188.60
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KSU FOUNDATION, INC.

Class QuickReport

July 1, 2019 through August 29, 2022

Type	Date	Num		Memo	Amount
Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
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Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
July 1, 2019 through August 29, 2022

Type	Date	Num		Memo	Amount
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Bill	09/26/2020	3		cov 19 std relief	-188.60
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# KSU FOUNDATION, INC.

## Class QuickReport

July 1, 2019 through August 29, 2022

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**KSU FOUNDATION, INC.**

**Class QuickReport**

July 1, 2019 through August 29, 2022

08/29/22

Accrual Basis

Type	Date	Num		Memo	Amount
Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
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08/29/22

Accrual Basis

KSU FOUNDATION, INC.  
Class QuickReport  
July 1, 2019 through August 29, 2022

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## KSU FOUNDATION, INC.

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Bill	09/26/2020	3		cov 19 std relief	-188.60
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Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
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Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60
Bill	09/26/2020	3		cov 19 std relief	-188.60

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08/29/22

Accrual Basis

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
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Bill	09/26/2020	3	cov 19 std relief	-188.60
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Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
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Bill	09/26/2020	3	cov 19 std relief	-188.60
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Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
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Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
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Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
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Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
Bill	09/26/2020	3	cov 19 std relief	-188.60
General Journal	09/30/2020	YE AD...	Checks purch...	-604.96
General Journal	09/30/2020	JE20-...	INT ALLOC	263.87
General Journal	09/30/2020	JE20-...	DIV ALLOC	168.68
General Journal	09/30/2020	JE20-...	GL ALLOC	1,261.97
General Journal	09/30/2020	JE20-...	MKT ALLOC	3,679.20
Bill	10/27/2020	11040...	cov 19 std relief	-188.60
Bill	10/27/2020	11051...	cov 19 std relief	-188.60
Bill	10/27/2020	11095...	cov 19 std relief	-188.60
Bill	10/27/2020	11090...	cov 19 std relief	-188.60
Bill	10/27/2020	11089...	cov 19 std relief	-188.60
Bill	10/27/2020	11047...	cov 19 std relief	-188.60
Bill	10/27/2020	11079...	cov 19 std relief	-188.60
Bill	10/27/2020	11067...	cov 19 std relief	-188.60
Bill	10/27/2020	11090...	cov 19 std relief	-188.60
Bill	10/27/2020	11053...	cov 19 std relief	-188.60
Bill	10/27/2020	11090...	cov 19 std relief	-188.60

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	10/27/2020	11032...	cov 19 std relief	-188.60
Bill	10/27/2020	11089...	cov 19 std relief	-188.60
Bill	10/27/2020	11040...	cov 19 std relief	-188.60
Bill	10/27/2020	11060...	cov 19 std relief	-188.60
Bill	10/27/2020	11052...	cov 19 std relief	-188.60
Bill	10/27/2020	11066...	cov 19 std relief	-188.60
Bill	10/27/2020	11011...	cov 19 std relief	-188.60
Bill	10/27/2020	11098...	cov 19 std relief	-188.60
Bill	10/27/2020	11078...	cov 19 std relief	-188.60
Bill	10/27/2020	11065...	cov 19 std relief	-188.60
Bill	10/27/2020	11093...	cov 19 std relief	-188.60
Bill	10/27/2020	11096...	cov 19 std relief	-188.60
Bill	10/27/2020	11103...	cov 19 std relief	-188.60
Bill	10/27/2020	11067...	cov 19 std relief	-188.60
Bill	10/27/2020	11065...	cov 19 std relief	-188.60
Bill	10/27/2020	11091...	cov 19 std relief	-188.60
Bill	10/27/2020	11039...	cov 19 std relief	-188.60
Bill	10/27/2020	11064...	cov 19 std relief	-188.60
Bill	10/27/2020	11067...	cov 19 std relief	-188.60
Bill	10/27/2020	11053...	cov 19 std relief	-188.60
Bill	10/27/2020	11048...	cov 19 std relief	-188.60
Bill	10/27/2020	11056...	cov 19 std relief	-188.60
Bill	10/27/2020	11071...	cov 19 std relief	-188.60
Bill	10/27/2020	11073...	cov 19 std relief	-188.60
Bill	10/27/2020	11066...	cov 19 std relief	-188.60
Bill	10/27/2020	11060...	cov 19 std relief	-188.60
Bill	10/27/2020	11090...	cov 19 std relief	-188.60
Bill	10/27/2020	11064...	cov 19 std relief	-188.60
Bill	10/27/2020	11020...	cov 19 std relief	-188.60
Bill	10/27/2020	11059...	cov 19 std relief	-188.60
Bill	10/27/2020	11077...	cov 19 std relief	-188.60
Bill	10/27/2020	11104...	cov 19 std relief	-188.60
Bill	10/27/2020	11097...	cov 19 std relief	-188.60
Bill	10/27/2020	11081...	cov 19 std relief	-188.60
Bill	10/27/2020	11053...	cov 19 std relief	-188.60
Bill	10/27/2020	11077...	cov 19 std relief	-188.60
Bill	10/27/2020	11077...	cov 19 std relief	-188.60
Bill	10/27/2020	11090...	cov 19 std relief	-188.60
Bill	10/27/2020	11057...	cov 19 std relief	-188.60
Bill	10/27/2020	11065...	cov 19 std relief	-188.60
Bill	10/27/2020	11071...	cov 19 std relief	-188.60
Bill	10/27/2020	11073...	cov 19 std relief	-188.60
Bill	10/27/2020	11078...	cov 19 std relief	-188.60
Bill	10/27/2020	11103...	cov 19 std relief	-188.60
Bill	10/27/2020	11079...	cov 19 std relief	-188.60
Bill	10/27/2020	11065...	cov 19 std relief	-188.60
Bill	10/27/2020	11068...	cov 19 std relief	-188.60
Bill	10/27/2020	11070...	cov 19 std relief	-188.60
Bill	10/27/2020	11066...	cov 19 std relief	-188.60
Bill	10/27/2020	11060...	COVID-19 St...	-188.60
Bill	10/27/2020	11084...	COVID-19 St...	-188.60
Bill	10/27/2020	11070...		-188.60
Bill	10/27/2020	11084...	D'Mari Jones	-188.60
Bill	10/27/2020	11077...	D'Mari Jones	-188.60
Bill	11/24/2020	11095...	cov 19 std relief	-250.00
Bill	11/24/2020	11067...	cov 19 std relief	-250.00
Bill	11/24/2020	11027...	cov 19 std relief	-250.00
Bill	11/24/2020	11070...	cov 19 std relief	-100.00
Bill	11/24/2020	11089...	cov 19 std relief	-250.00
Bill	11/24/2020	11071...	cov 19 std relief	-250.00
Bill	11/24/2020	11100...	cov 19 std relief	-250.00
Bill	11/24/2020	11071...	cov 19 std relief	-250.00
Bill	11/24/2020	11090...	cov 19 std relief	-250.00
Bill	11/24/2020	11093...	cov 19 std relief	-250.00
Bill	11/24/2020	11080...	cov 19 std relief	-100.00
Bill	11/24/2020	11093...	cov 19 std relief	-250.00
Bill	11/24/2020	11072...	cov 19 std relief	-250.00
Bill	11/24/2020	11963...	cov 19 std relief	-100.00

KSU FOUNDATION, INC.

Class QuickReport

July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	11/24/2020	11069...	cov 19 std relief	-150.00
Bill	11/24/2020	11089...	cov 19 std relief	-250.00
Bill	11/24/2020	11074...	cov 19 std relief	-250.00
Bill	11/24/2020	11096...	cov 19 std relief	-250.00
Bill	11/24/2020	11059...	cov 19 std relief	-250.00
Bill	11/24/2020	11096...	cov 19 std relief	-250.00
Bill	11/24/2020	11091...	cov 19 std relief	-200.00
Bill	11/24/2020	11089...	cov 19 std relief	-250.00
Bill	11/24/2020	11093...	cov 19 std relief	-100.00
Bill	11/24/2020	11085...	cov 19 std relief	-250.00
Bill	11/24/2020	11089...	cov 19 std relief	-150.00
Bill	11/24/2020	11082...	cov 19 std relief	-200.00
Bill	11/24/2020	11066...	cov 19 std relief	-250.00
Bill	11/24/2020	11095...	cov 19 std relief	-250.00
Bill	11/24/2020	11047...	cov 19 std relief	-250.00
Bill	11/24/2020	11088...	cov 19 std relief	-150.00
Bill	11/24/2020	11063...	cov 19 std relief	-250.00
Bill	11/24/2020	11072...	cov 19 std relief	-250.00
Bill	11/24/2020	11058...	cov 19 std relief	-250.00
Bill	11/24/2020	11072...	cov 19 std relief	-250.00
Bill	11/24/2020	11079...	cov 19 std relief	-150.00
Bill	11/24/2020	11091...	cov 19 std relief	-150.00
Bill	11/24/2020	11059...	cov 19 std relief	-250.00
Bill	11/24/2020	11058...	cov 19 std relief	-250.00
Bill	11/24/2020	11083...	cov 19 std relief	-200.00
Bill	11/24/2020	11102...	cov 19 std relief	-250.00
Bill	11/24/2020	11091...	cov 19 std relief	-250.00
Bill	11/24/2020	11078...	cov 19 std relief	-150.00
Bill	11/24/2020	11097...	cov 19 std relief	-100.00
Bill	11/24/2020	11092...	cov 19 std relief	-150.00
Bill	11/24/2020	11077...	cov 19 std relief	-250.00
Bill	11/24/2020	11077...	cov 19 std relief	-150.00
Bill	11/24/2020	11089...	cov 19 std relief	-250.00
Bill	11/24/2020	11079...	cov 19 std relief	-250.00
Bill	11/24/2020	11061...	cov 19 std relief	-250.00
Bill	11/24/2020	11093...	cov 19 std relief	-250.00
Bill	11/24/2020	11078...	cov 19 std relief	-200.00
Bill	11/24/2020	11038...	cov 19 std relief	-100.00
Bill	11/24/2020	11095...	cov 19 std relief	-250.00
Bill	11/24/2020	11102...	cov 19 std relief	-250.00
Bill	11/24/2020	11091...	cov 19 std relief	-150.00
Bill	11/24/2020	11082...	cov 19 std relief	-250.00
Bill	11/24/2020	11051...	cov 19 std relief	-200.00
Bill	11/24/2020	11091...	cov 19 std relief	-250.00
Bill	11/24/2020	11083...	cov 19 std relief	-150.00
Bill	11/24/2020	11098...	cov 19 std relief	-250.00
Bill	11/24/2020	11071...	cov 19 std relief	-250.00
Bill	11/24/2020	11102...	cov 19 std relief	-250.00
Bill	11/24/2020	11071...	cov 19 std relief	-250.00
Bill	11/24/2020	11087...	cov 19 std relief	-150.00
Bill	11/24/2020	11097...	cov 19 std relief	-100.00
Bill	11/24/2020	11063...	cov 19 std relief	-250.00
Bill	11/24/2020	11066...	cov 19 std relief	-250.00
Bill	11/24/2020	11059...	cov 19 std relief	-150.00
Bill	11/24/2020	11091...	cov 19 std relief	-150.00
Bill	11/24/2020	11063...	cov 19 std relief	-250.00
Bill	11/24/2020	11065...	cov 19 std relief	-250.00
Bill	11/24/2020	11100...	cov 19 std relief	-150.00
Bill	11/24/2020	11060...	cov 19 std relief	-250.00
Bill	11/24/2020	11069...	cov 19 std relief	-250.00
Bill	11/24/2020	11076...	cov 19 std relief	-250.00
Bill	11/24/2020	11070...	cov 19 std relief	-250.00
Bill	11/24/2020	11077...	cov 19 std relief	-250.00
Bill	11/24/2020	11099...	cov 19 std relief	-200.00
Bill	11/24/2020	11065...	cov 19 std relief	-250.00
Bill	11/24/2020	11064...	cov 19 std relief	-250.00
Bill	11/24/2020	11084...	cov 19 std relief	-200.00
Bill	11/24/2020	11094...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	11/24/2020	11074...	cov 19 std relief	-250.00
Bill	11/24/2020	11081...	cov 19 std relief	-250.00
Bill	11/24/2020	11066...	cov 19 std relief	-250.00
Bill	11/24/2020		COVID-19 Stu...	-250.00
Bill	12/08/2020		COVID-19 St...	-160.00
Bill	12/08/2020		COVID-19 St...	-250.00
General Journal	12/31/2020	20-0944	COVID-19 Un...	-450.00
General Journal	12/31/2020	20-0945	COVID 19 Un...	-8,400.00
General Journal	12/31/2020	JE20-I...	INT ALLOC	458.71
General Journal	12/31/2020	JE20-...	DIV ALLOC	656.72
General Journal	12/31/2020	JE20-...	GL ALLOC	285.79
General Journal	12/31/2020	JE20-...	MKT ALLOC	19,323.34
General Journal	01/31/2021	20-0947	Return of frau...	3,245.87
General Journal	01/31/2021	20-0947	Fraudulent C...	-5,334.74
General Journal	02/26/2021	20-0948	Reversal of fr...	-1,606.92
Bill	03/02/2021		CARES_HEE...	-4,903.60
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11068...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11075...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11040...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11027...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11048...	cov 19 std relief	-250.00
Bill	03/24/2021	11105...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11039...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11032...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11104...	cov 19 std relief	-250.00
Bill	03/24/2021	11032...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00



**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	10034...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11025...	cov 19 std relief	-250.00
Bill	03/24/2021	10150...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11055...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11001...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11049...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	10058...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11106...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11108...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11052...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	10158...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11048...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11045...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11074...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11011...	cov 19 std relief	-250.00
Bill	03/24/2021	11036...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11104...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	10117...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11075...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11074...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11040...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11108...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11108...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11050...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11035...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11033...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11107...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11028...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00

KSU FOUNDATION, INC.

Class QuickReport

July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	10105...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11068...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	10144...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11105...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11056...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11068...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11056...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11018...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	10122...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11046...	cov 19 std relief	-250.00
Bill	03/24/2021	11101...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11076...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11055...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	10158...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11054...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11054...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11038...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11048...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11009...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	10129...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11046...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11053...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11106...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	10146...	cov 19 std relief	-250.00
Bill	03/24/2021	11042...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11042...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11101...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11074...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	10163...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00



**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11042...	cov 19 std relief	-250.00
Bill	03/24/2021	11034...	cov 19 std relief	-250.00
Bill	03/24/2021	11039...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11048...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11074...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11108...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11038...	cov 19 std relief	-250.00
Bill	03/24/2021	11101...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11009...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11075...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11048...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11075...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11074...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11104...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11019...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11107...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	10162...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11107...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11030...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	10118...	cov 19 std relief	-250.00
Bill	03/24/2021	10175...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11089...	cov 19 std relief	-250.00
Bill	03/24/2021	11105...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11049...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11032...	cov 19 std relief	-250.00
Bill	03/24/2021	11056...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11104...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00
Bill	03/24/2021	11042...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11046...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11102...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11075...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11104...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11087...	cov 19 std relief	-250.00
Bill	03/24/2021	11078...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11045...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11054...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11074...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11096...	cov 19 std relief	-250.00
Bill	03/24/2021	11048...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11040...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11040...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11105...	cov 19 std relief	-250.00
Bill	03/24/2021	11032...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11076...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	10167...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11019...	cov 19 std relief	-250.00
Bill	03/24/2021	11068...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11053...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11045...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11033...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11076...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	10032...	cov 19 std relief	-250.00
Bill	03/24/2021	11083...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11064...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11074...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00

**KSU FOUNDATION, INC.**  
**Class QuickReport**  
 July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11086...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11088...	cov 19 std relief	-250.00
Bill	03/24/2021	11095...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11075...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11070...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11008...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11097...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11068...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11099...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00
Bill	03/24/2021	11002...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11069...	cov 19 std relief	-250.00
Bill	03/24/2021	11093...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11013...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11092...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11077...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11052...	cov 19 std relief	-250.00

## KSU FOUNDATION, INC. Class QuickReport July 1, 2019 through August 29, 2022

Type	Date	Num	Memo	Amount
Bill	03/24/2021	11054...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11063...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11038...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11022...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11100...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11047...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11079...	cov 19 std relief	-250.00
Bill	03/24/2021	11080...	cov 19 std relief	-250.00
Bill	03/24/2021	11072...	cov 19 std relief	-250.00
Bill	03/24/2021	11084...	cov 19 std relief	-250.00
Bill	03/24/2021	11043...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11051...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11059...	cov 19 std relief	-250.00
Bill	03/24/2021	11081...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11082...	cov 19 std relief	-250.00
Bill	03/24/2021	11066...	cov 19 std relief	-250.00
Bill	03/24/2021	11058...	cov 19 std relief	-250.00
Bill	03/24/2021	11103...	cov 19 std relief	-250.00
Bill	03/24/2021	11057...	cov 19 std relief	-250.00
Bill	03/24/2021	11068...	cov 19 std relief	-250.00
Bill	03/24/2021	11053...	cov 19 std relief	-250.00
Bill	03/24/2021	11098...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11073...	cov 19 std relief	-250.00
Bill	03/24/2021	11060...	cov 19 std relief	-250.00
Bill	03/24/2021	11090...	cov 19 std relief	-250.00
Bill	03/24/2021	11065...	cov 19 std relief	-250.00
Bill	03/24/2021	11071...	cov 19 std relief	-250.00
Bill	03/24/2021	11061...	cov 19 std relief	-250.00
Bill	03/24/2021	11091...	cov 19 std relief	-250.00
Bill	03/24/2021	11094...	cov 19 std relief	-250.00
Bill	03/24/2021	11062...	cov 19 std relief	-250.00
Bill	03/24/2021	11085...	cov 19 std relief	-250.00
Bill	03/24/2021	11067...	cov 19 std relief	-250.00
Bill	03/25/2021		COVID19 Stu...	-250.00
Bill	03/25/2021		COVID 19 Stu...	-250.00
Bill	03/25/2021		COVID 19 Stu...	-250.00
Bill	03/25/2021		COVID 19 Stu...	-250.00
Bill	03/25/2021		COVID-19 St...	-250.00
Bill	03/25/2021		COVID 19 Stu...	-250.00
Bill	03/25/2021		COVID-19 St...	-250.00
Bill	03/25/2021		COVID 19 Stu...	-250.00
Bill	03/25/2021		COVID 19 Stu...	-250.00
Bill	03/25/2021		COVID 19 Stu...	-250.00
Bill	03/25/2021		COVID-19 St...	-250.00
Bill	03/25/2021		COVID-19 St...	-250.00
Bill	03/25/2021		COVID-19 St...	-250.00
General Journal	03/31/2021	JE20...	Return of CO...	7,650.09
General Journal	03/31/2021	JE20...	Reverse Frau...	-7,650.09
General Journal	03/31/2021	JE213...	INT ALLOC 3Q	254.20
General Journal	03/31/2021	JE213...	DIV ALLOC 3Q	322.45
General Journal	03/31/2021	JE213...	GL ALLOC 3Q	2,462.42
General Journal	03/31/2021	JE213...	MKT ALLOC ...	2,367.55
Bill	04/13/2021		Covid 19 Stud...	-250.00





KSU FOUNDATION, INC.

Class QuickReport

July 1, 2019 through August 29, 2022

Type	Date	Num		Memo	Amount
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	04/13/2021			COVID-19 St...	-250.00
Bill	05/06/2021			COVID-19 St...	-250.00
Bill	05/06/2021			COVID-19 St...	-250.00
General Journal	06/30/2021	JE20-...		Fraudulent Ch...	-3,600.00
General Journal	06/30/2021	JE20-...		w/o uncleared...	141,197.20
General Journal	06/30/2021	JE210...		INT ALLOC 4Q	136.55
General Journal	06/30/2021	JE210...		DIV ALLOC 4Q	94.74
General Journal	06/30/2021	JE210...		GL ALLOC 4Q	621.77
General Journal	06/30/2021	JE210...		MK ALLOC 4Q	1,738.40
General Journal	07/30/2021	JE20-...		Previously voi...	-688.60
General Journal	09/30/2021	JEBK...		ck # 25474	-250.00
General Journal	09/30/2021	JE930...		INT ALLOC 2...	210.22
General Journal	09/30/2021	JE930...		DIVALLOC 1...	144.74
General Journal	09/30/2021	JE930...		GL ALLOC 1...	96.41
General Journal	09/30/2021	JE930...		MKT ALLOC ...	-1,211.94
General Journal	10/31/2021	JEBK...		ck #22878	-250.00
General Journal	12/31/2021	JE21 ...		INT ALLOC 1...	207.26
General Journal	12/31/2021	JE21 ...		DIV ALLOC 1...	697.91
General Journal	12/31/2021	JE21 ...		GL ALLOC 12...	2,289.71
General Journal	12/31/2021	JE21 ...		MKT ALLOC ...	1,647.25
General Journal	03/31/2022	JE22 ...		INT ALLOC 0...	204.89
General Journal	03/31/2022	JE22 ...		DIV ALLOC 0...	167.91
General Journal	03/31/2022	JE22 ...		GL ALLOC 03...	358.92
General Journal	03/31/2022	JE22 ...		MKT ALLOC ...	-6,594.69
General Journal	05/23/2022	22-05...		ADMIN FEE	-3,083.78
General Journal	05/23/2022	JE21-...		Per Mr. Lyons	-9,600.00
Total KSUF0538B COVID HEERF					138,535.62
Total Restricted					138,535.62

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08/29/22

Accrual Basis

KSU FOUNDATION, INC.  
**Class QuickReport**  
July 1, 2019 through August 29, 2022

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	Type	Date	Num	Name	Memo	Amount
TOTAL						<u>138,535.62</u>