

Schedule of Nonpayroll Expenditures

Instructions:

1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.

2-Required to attach the invoice for supporting documentation for each item requested.

3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Staples Business Advantage	7313561112-0-2 & 7313561112-0-1		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Masks, Sprayer, Cleaner for custodial	Yes	Yes	No	Yes	No	9/9/2020	9/16/2020	9/17/2020	827.84	827.84	See attachment 1
New Egg	9/8/2020		Other equipment costs	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Microphones to amplify instructor for general instruction	Yes	Yes	No	Yes	No	7/28/2020	8/31/2020	9/8/2020	24.21	24.21	See attachment 2
Amazon	9/8/2020		Other equipment costs	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Microphones to amplify instructor for general instruction	Yes	Yes	No	Yes	No	8/6/2020	8/9/2020	9/8/2020	49.95	49.95	See attachment 3
Amazon	9/8/2020		Other equipment costs	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Voice amplifiers for general instruction	Yes	Yes	No	Yes	No	8/6/2020	8/11/2020	9/8/2020	290.46	290.46	See attachment 4
Amazon	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE- curtain rods/clear shower curtain to help maintain social distance for Career & Technical programs	Yes	Yes	No	Yes	No	7/23/2020	7/23/2020	9/8/2020	182.30	182.30	See attachment 5
Amazon	9/8/2020		Other equipment costs	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Webcam for Business Office Technology program	Yes	Yes	No	Yes	No	7/23/2020	7/23/2020	9/8/2020	14.49	14.49	See attachment 6
Amazon	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Medical Expenses to treat/diagnose Covid-19-Forehead thermometer to screen students, faculty, staff for child development program	Yes	Yes	No	Yes	No	8/4/2020	8/4/2020	9/8/2020	57.13	57.13	See attachment 7
Zoom Video Communications, Inc.	36321615		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Zoom monthly fee for distance learning assistance	Yes	Yes	No	Yes	No	8/16/2020	8/16/2020	9/3/2020	50.00	50.00	See attachment 8

Schedule of Nonpayroll Expenditures

Instructions:

1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.

2-Required to attach the invoice for supporting documentation for each item requested.

3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
CDWG	ZWB9392		Other equipment costs	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-57 Webcams to be utilized by all faculty for online instruction	Yes	Yes	No	Yes	No	8/25/2020	9/2/2020	9/3/2020	4030.36	4030.36	See attachment 9
Immersive Engineering	5775		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Renewal of hosting to assist with online learning for Advanced Manufacturing program	Yes	Yes	No	Yes	No	7/24/2020	9/1/2020	9/4/2020	2950.00	2950.00	See attachment 10
Sequel Electrical Supply	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Neck gaiters (masks) for Electrical Technology program	Yes	Yes	No	Yes	No	8/6/2020	8/6/2020	9/8/2020	56.04	56.04	See attachment 11
Benco Dental Co.	72005802		Other equipment costs	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Extraoral Suction Units-Purchase extra units to keep students distanced in classroom setting for Dental program	Yes	Yes	No	Yes	No	7/8/2020	8/27/2020	9/3/2020	12750.00	12750.00	See attachment 12
Teamwork Athletic Apparel	IN-3002100		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Masks for all students	Yes	Yes	No	Yes	No	8/6/2020	8/17/2020	9/4/2020	28694.78	28694.78	See attachment 13
CampusLogic, Inc.	INV2999		Contractual services	3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.	Technology cost- associated to transition/administration of online learning-Software for Financial Aid to assist in online work due to COVID-19	Yes	Yes	No	Yes	No	9/8/2020	9/14/2020	9/17/2020	73160.00	73160.00	See attachment 14
Ellucian Company L.P.	90324150		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Subscription fee for hosted subscription software and cloud for Employee Self-Service & Intelligent Learning Platform. See the additional information sheet for the calculation of the increase in our license agreement x 11/12 calculation for the increase in services and functionality.	Yes	Yes	No	Yes	No	8/27/2020	9/8/2020	9/10/2020	47376.08	47376.08	See attachment 15

Schedule of Nonpayroll Expenditures

Instructions:

1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.

2-Required to attach the invoice for supporting documentation for each item requested.

3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Ferrilli	20-7050		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Other Expenses-Network Admin support in troubleshooting network issues in regards to integration of new hardware/software	Yes	Yes	No	Yes	No	8/19/2020	9/21/2020	9/30/2020	875.00	875.00	See attachment 16
Ferrilli	20-7120		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Other Expenses-Network Admin support to update stabilization of network due to new hardware/software	Yes	Yes	No	Yes	No	8/28/2020	9/21/2020	9/30/2020	5250.00	5250.00	See attachment 17
Teamwork Athletic Apparel	IN-3001070		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Masks for Faculty and Staff	Yes	Yes	No	Yes	No	7/20/2020	8/17/2020	9/4/2020	2355.92	2355.92	See attachment 18
Teamwork Athletic Apparel	3011064		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Masks for Faculty and Staff	Yes	Yes	No	Yes	No	8/21/2020	9/15/2020	9/17/2020	393.18	393.18	See attachment 19
Mitchell Signs, Inc.	16508		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-COVID Signage for Cafeteria	Yes	Yes	No	Yes	No	9/4/2020	9/21/2020	9/24/2020	216.00	216.00	See attachment 20
Jani-King of Southeast Miss	SEM08200063		Contractual services	2c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant services-August Cleaning fee for all restrooms on campus, twice per day. In addition, an initial cleaning of all restrooms on campus. Prior to COVID-19, we did not hire any custodial services on a contractual basis. This work is over and above the typical work already being done by our custodial team.	Yes	Yes	No	Yes	No	8/1/2020	8/1/2020	9/4/2020	6199.00	6199.00	See attachment 21

Schedule of Nonpayroll Expenditures

Instructions:

- 1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.
- 2-Required to attach the invoice for supporting documentation for each item requested.
- 3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

Reimbursement Request for month of September 2020

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Jani-King of Southeast Miss	SEM09200254		Contractual services	2c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant services-Remainder of August cleaning fee for all restrooms on campus, twice per day. Prior to COVID-19, we did not hire any custodial services on a contractual basis. This work is over and above the typical work already being done by our custodial team.	Yes	Yes	No	Yes	No	8/1/2020	9/21/2020	9/24/2020	1531.00	1531.00	See attachment 22
Elkins Wholesale Inc	429752		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Fogger for custodial	Yes	Yes	No	Yes	No	7/9/2020	9/3/2020	9/4/2020	862.20	862.20	See attachment 23
Elkins Wholesale Inc	421265-01,424555,423316,424912,425440-01,423726,424552,424712,421265-03,425444,421839,425440,425442,423726-01,422887,424535		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Cleaner, Disinfectant, wipes, etc. for custodial	Yes	Yes	No	Yes	No	7/1/2020	9/3/2020	9/4/2020	21417.03	21417.03	See attachment 24
Elkins Wholesale Inc	428355,429752,427810,429425,429699,427356-01		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Foggers, face shields, cleaners for custodial	Yes	Yes	No	Yes	No	8/3/2020	9/3/2020	9/4/2020	7093.68	7093.68	See attachment 25
NAEIR Member's Choice	G024164		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Face masks for custodial	Yes	Yes	No	Yes	No	8/24/2020	9/3/2020	9/4/2020	70.00	70.00	See attachment 26
Lowe's Companies Inc	AUGUST 2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Supplies for additional tables for custodial	Yes	Yes	No	Yes	No	8/1/2020	8/10/2020	9/10/2020	94.84	94.84	See attachment 27

Schedule of Nonpayroll Expenditures

Instructions:

1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.

2-Required to attach the invoice for supporting documentation for each item requested.

3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Momar, Incorporated	PSI360857		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Screen clean wipes for custodial	Yes	Yes	No	Yes	No	8/24/2020	9/9/2020	9/10/2020	1079.00	1079.00	See attachment 28
Momar, Incorporated	PSI 362070		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Gallon jug misting pumps for custodial	Yes	Yes	No	Yes	No	8/13/2020	9/10/2020	9/11/2020	360.00	360.00	See attachment 29
UV Sanitizer USA	9/7/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-UV Sanitizer for custodial	Yes	Yes	No	Yes	No	8/12/2020	8/12/2020	9/7/2020	179.85	179.85	See attachment 30
Universal Plastics Corp	9/7/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Face shields for custodial	Yes	Yes	No	Yes	No	8/21/2020	8/21/2020	9/7/2020	864.54	864.54	See attachment 31
Amazon Mktp US	9/7/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Cleaning wipes for custodial	Yes	Yes	No	Yes	No	7/27/2020	7/27/2020	9/7/2020	1799.80	1799.80	See attachment 32

Schedule of Nonpayroll Expenditures

Instructions:

1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.

2-Required to attach the invoice for supporting documentation for each item requested.

3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Universal Plastics Corp	9/7/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Face shields for custodial	Yes	Yes	No	Yes	No	7/27/2020	8/20/2020	9/7/2020	2294.44	2294.44	See attachment 33
Consolidated Plastics	9/7/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Spray bottles with sprayers for custodial	Yes	Yes	No	Yes	No	8/6/2020	8/6/2020	9/8/2020	81.16	81.16	See attachment 34
Jon Don Ecomm	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Disposable face masks for custodial	Yes	Yes	No	Yes	No	8/7/2020	8/7/2020	9/8/2020	116.00	116.00	See attachment 35
CleanProSup	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Liquid hand sanitizer for custodial	Yes	Yes	No	Yes	No	8/21/2020	8/21/2020	9/8/2020	247.00	247.00	See attachment 36
Amazon Mktp US	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Portable hand sanitizer dispenser stand for custodial	Yes	Yes	No	Yes	No	7/27/2020	7/27/2020	9/8/2020	280.00	280.00	See attachment 37

Schedule of Nonpayroll Expenditures

Instructions:

1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.

2-Required to attach the invoice for supporting documentation for each item requested.

3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Amazon Mktp US	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Summer face cover,neck gaiter for custodial	Yes	Yes	No	Yes	No	7/27/2020	7/27/2020	9/8/2020	48.60	48.60	See attachment 38
Amazon Mktp US	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Foot pull door opener- hands free for custodial	Yes	Yes	No	Yes	No	7/27/2020	7/27/2020	9/8/2020	103.92	103.92	See attachment 39
Amazon Mktp US	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Disinfectant and Deodorant Total Release fogger for custodial	Yes	Yes	No	Yes	No	7/31/2020	7/31/2020	9/8/2020	156.98	156.98	See attachment 40
Jon Don Ecomm	9/8/2020		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Foaming disinfectant for custodial	Yes	Yes	No	Yes	No	7/30/2020	7/30/2020	9/8/2020	346.38	346.38	See attachment 41
Newell Paper Company	2210083		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing Sanitation/Disinfectant supplies-Buckets and Wipes refills for custodial	Yes	Yes	No	Yes	No	9/21/2020	9/21/2020	9/30/2020	1926.88	1926.88	See attachment 42

Schedule of Nonpayroll Expenditures

Instructions:

1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.

2-Required to attach the invoice for supporting documentation for each item requested.

3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Marvin's Inc.	1630129336		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Wood, screws, other materials for sneeze guards for maintenance department	Yes	Yes	No	Yes	No	7/25/2020	7/25/2020	9/3/2020	113.88	113.88	See attachment 43
Marvin's Inc.	1630596623		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Materials for sneeze guards for maintenance department	Yes	Yes	No	Yes	No	8/3/2020	8/3/2020	9/4/2020	48.67	48.67	See attachment 44
Staples Business Advantage	73142408		Operating supplies	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Purchasing medical supplies/PPE-Face masks for grounds department	Yes	Yes	No	Yes	No	9/18/2020	9/30/2020	9/30/2020	39.98	39.98	See attachment 45
International E-Z UP, Inc.	0266771		Other equipment costs	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Other Expenses-Umbrellas and stands to encourage outdoor dining and distancing due to reduced seating in cafeteria	Yes	Yes	No	Yes	No	9/8/2020	9/30/2020	9/30/2020	3480.00	3480.00	See attachment 46
International E-Z UP, Inc.	0266433		Other equipment costs	2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.	Other Expenses-Umbrellas and stands to encourage outdoor dining and distancing due to reduced seating in cafeteria	Yes	Yes	No	Yes	No	9/8/2020	9/30/2020	9/30/2020	1281.61	1281.61	See attachment 47

Schedule of Nonpayroll Expenditures

Instructions:

- 1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.
- 2-Required to attach the invoice for supporting documentation for each item requested.
- 3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.

Reimbursement Request for month of September 2020

4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure					
							Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation
Axon Enterprises, Inc	SI-1685635		Contractual services	3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.	Technology cost- associated to transition/administration of online learning-Tasers - expand training capacity in part-time law academy allowing for students to be trained in compliance with social distancing. Our Current Tasers were borrowed from our Campus Police office for training. As these have a higher risk due to moving from person to person throughout the day and then, used in our workforce area, we chose to purchase two to maintain in our workforce area for training. This would hopefully reduce the exposure of our students due to reduction in sharing of devices and cleaning and maintaining in one location.	Yes	Yes	No	Yes	No	9/22/2020	9/30/2020	9/30/2020	2498.00	2498.00	See attachment 48
Total																\$ 234,218.18

Expenditure Type:
 Contractual services
 Operating supplies
 Equipment purchases
 Other equipment costs
 Travel/Training
 Other qualifying expenditures

Eligible Expenditure Category:

1. Medical expenses such as:

- 1a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- 1b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- 1c. Costs of providing COVID-19 testing, including serological testing.
- 1d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- 1e. Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.

2. Public health expenses such as:

- 2a. Expenses for communication and enforcement by State, territorial, local and Tribal governments of public health orders related to COVID-19.
- 2b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and inc
- 2c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- 2d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- 2e. Expenses for public safety measures undertaken in response to COVID-19. Expenses for quarantining individuals.

3. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- 3a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
- 3b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
- 3c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
- 3d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- 3e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
- 3f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

4. Expenses associated with the provision of economic support in connection with the COVID-19 public

- 4a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
- 4b. Expenditures related to a State,territorial, local or Tribal government payroll support program.

Schedule of Nonpayroll Expenditures

Instructions:

- 1-Please complete the spreadsheet below to support your entity's nonpayroll expenditures reimbursement request.
- 2-Required to attach the invoice for supporting documentation for each item requested.
- 3-The verification of vendor on SAM.gov should be responded as yes/no. Vendors should be verified on SAM.gov. Please refer to 2 CFR part 180 for guidance.
- 4-Review the U.S. Treasury Guidance and FAQs for State, Local and Tribal Governments for eligible costs. The information can be found <https://home.treasury.gov/policy-issues/cares/state-and-local-governments>

Reimbursement Request for month of September 2020

					Coronavirus Relief Fund Eligibility -Please document the qualification for eligible costs under CARES Act by indicating Yes/No				Expenditure							
Name of Vendor	Invoice Number	Intentionally left blank	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of COVID-19 related good/services (purpose/connection to COVID-19 pandemic)	Verified vendor is not published as ineligible on the System for Award Management(SAM) (http://www.sam.gov)	Necessary due to COVID-19 health emergency?	Included in the official budget as of March 27, 2020?	Substantially Dedicated to COVID-19 mitigation or response?	Incurred for a substantially different use from any expected use of fund?	Date Service/Good Ordered	Date Service/Good Received	Date Service/Good Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Please Include Detailed References to Supporting Documentation

• 4c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

5. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.