

Schedule of Nonpayroll Expenditures

Request #1 - August 2020 - Nonpersonnel Expenditures

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Name of Vendor	Invoice Number	Expenditure Type (drop down selection)	Eligible Expenditure Category (drop down)	Description of Expenditure (Purpose/connection to COVID-19 pandemic) (drop down)	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					Administrative Use	
						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/Go od Ordered	Date Service/Go od Received	Date Service/Go od Paid	Invoice Amount Paid	Amount Requested for Reimbursement	Approved/ Denied	Reviewer Comment
Anderson Regional Medical Center	7/8/2020	Operating supplies	2b	4-Purchasing medical supplies/PPE-N95 Respirator masks for Rad Tech	Yes	Yes	No	Yes	No	6/18/2020	7/8/2020	7/9/2020	480.00	480.00		
Empirical Energy	7/14/2020	Contractual Services	3b	3-Geomapping analysis for students with internet access-	Yes	Yes	No	Yes	No	7/13/2020	7/14/2020	7/23/2020	440.00	440.00		
MSC Industrial Supply	76083062	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Sanitizer and bottles	Yes	Yes	No	Yes	No	8/6/2020	8/12/2020	8/27/2020	242.44	242.44		
Glass Inc	138599	Operating supplies	2b	4-Purchasing medical supplies/PPE-Plexiglass for shields	Yes	Yes	No	Yes	No	8/13/2020	8/19/2020	8/20/2020	2,000.00	2,000.00		
Commercial Business Interiors, Inc.	20818	Operating supplies	2b	4-Purchasing medical supplies/PPE-1000 "Do Not Sit Here" decals	Yes	Yes	No	Yes	No	7/24/2020	8/19/2020	8/20/2020	6,250.00	6,250.00		
Newell Paper Company	2202031 & 2203000	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Wipes, Sanitizer	Yes	Yes	No	Yes	No	8/7/2020	8/19/2020	8/20/2020	2,955.50	2,955.50		
Choral Track	56110	Contractual Services	3b	3-Technology cost- associated to transition/administration of online learning-Online capability to download tracks of music	Yes	Yes	No	Yes	No	7/17/2020	7/17/2020	8/5/2020	999.99	999.99		
Elsevier Inc.	WEB0019278 5A	Contractual Services	3b	3-Technology cost- associated to transition/administration of online learning-Remote proctoring fees	Yes	Yes	No	Yes	No	7/30/2020	8/5/2020	8/6/2020	50.00	50.00		
Anderson Regional Medical Center	8/6/2020	Operating supplies	2b	4-Purchasing medical supplies/PPE-N95 Respirator masks for ADN,Dental, Rad Tech	Yes	Yes	No	Yes	No	8/10/2020	8/12/2020	8/13/2020	1,200.00	1,200.00		
Honorlock Inc.	15092	Contractual services	3b	3-Technology cost- associated to transition/administration of online learning-Proctored testing fees	Yes	Yes	No	Yes	No	8/4/2020	8/6/2020	8/7/2020	33,000.00	33,000.00		
Zoom Video Communications Inc	20803661	Contractual services	3c	3-Training/Professional Development for Faculty and staff-Monthly user fee	Yes	Yes	No	Yes	No	7/19/2020	7/22/2020	7/23/2020	50.00	50.00		
Zoom Video Communications Inc	INV31245172	Contractual services	3c	3-Training/Professional Development for Faculty and staff-100 Zoom Education Accounts	Yes	Yes	No	Yes	No	7/27/2020	8/19/2020	8/20/2020	9,050.00	9,050.00		

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Zoom Video Communications Inc	26112252	Contractual services	3c	3-Training/Professional Development for Faculty and staff-Monthly user fee	Yes	Yes	No	Yes	No	8/17/2020	8/19/2020	8/20/2020	50.00	50.00		
Milady	00491389	Contractual Services	3b	3-Technology cost- associated to transition/administration of online learning. These are access Codes for Virtual Training in cosmetology that accompanies the textbook used in our program. We had not ordered this prior to COVID-19. It allows for virtual training for hairstyling.	Yes	Yes	No	Yes	No	7/15/2020	7/15/2020	7/15/2020	5,720.00	5,720.00		
Toolingu	8/4/2020	Contractual Services	3b	3-Technology cost- associated to transition/administration of online learning-15 licenses for Precision Machining	Yes	Yes	No	Yes	No	8/4/2020	8/12/2020	8/13/2020	3,450.00	3,450.00		
camInstructor Inc	8356	Contractual services	3b	3-Technology cost- associated to transition/administration of online learning-Student registration codes for online learning	Yes	Yes	No	Yes	No	7/24/2020	7/30/2020	7/31/2020	1,000.00	1,000.00		
Toolingu	8/4/2020	Contractual Services	3b	3-Technology cost- associated to transition/administration of online learning-15 licenses for 3D CAD	Yes	Yes	No	Yes	No	8/4/2020	8/12/2020	8/13/2020	3,450.00	3,450.00		
Benco Denta Co.	1N769823 & 1N768201	Operating supplies	2b	4-Purchasing medical supplies/PPE-Disposable isolation gowns for Dental	Yes	Yes	No	Yes	No	8/10/2020	8/20/2020	8/21/2020	1,988.40	1,988.40		
Anderson Regional Medical Center	8/6/2020	Operating supplies	2b	4-Purchasing medical supplies/PPE-N95 Respirator masks for ADN,Dental, Rad Tech	Yes	Yes	No	Yes	No	8/6/2020	8/12/2020	8/13/2020	120.00	120.00		
Anderson Regional Medical Center	8/6/2020	Operating supplies	2b	4-Purchasing medical supplies/PPE-N95 Respirator masks for ADN,Dental, Rad Tech	Yes	Yes	No	Yes	No	8/6/2020	8/12/2020	8/13/2020	120.00	120.00		
MS Audio	2229	Operating supplies	2b	3-Technology cost- associated to transition/administration of online learning-Sound system improvement in gymnasium to help with social distancing	Yes	Yes	No	Yes	No	7/16/2020	8/26/2020	8/27/2020	15,749.09	15,749.09		
International E-Z UP, Inc	0253730 & 0255707	Equipment purchases	2b	4-Other Expenses-Canopies and frames for Drive Thru Program fair	Yes	Yes	No	Yes	No	8/17/2020	8/20/2020	8/21/2020	9,907.15	9,907.15		

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Fed Ex Freight	7195823180	Equipment purchases	2b	4-Other Expenses-Freight for canopies/frames for Drive Thru Program fair	Yes	Yes	No	Yes	No	8/17/2020	8/20/2020	8/21/2020	629.73	629.73		
Fire Engine Red, Inc.	19370	Contractual services	3c	transition/administration of online learning-Manage communication with students through admissions process	Yes	Yes	No	Yes	No	8/17/2020	8/20/2020	8/21/2020	18,000.00	18,000.00		
Slappey Communications	2006300007 & 30550	Equipment purchases	3c	3-Technology cost- associated to transition/administration of online learning-New Phone system	Yes	Yes	No	Yes	No	7/9/2020	7/15/2020	7/16/2020	33,299.64	33,299.64		
Mitchell Signs, Inc.	16252	Operating supplies	2b	4-Purchasing medical supplies/PPE-Covid Signage	Yes	Yes	No	Yes	No	6/29/2020	7/22/2020	7/23/2020	1,012.50	1,012.50		
Mitchell Signs, Inc.	16159	Operating supplies	2b	4-Purchasing medical supplies/PPE-Logos for Sneeze guards	Yes	Yes	No	Yes	No	6/17/2020	7/15/2020	7/16/2020	150.00	150.00		
Mitchell Signs, Inc.	16157	Operating supplies	2b	4-Purchasing medical supplies/PPE-Covid Signage	Yes	Yes	No	Yes	No	6/16/2020	7/15/2020	7/16/2020	8,364.25	8,364.25		
Jani-King	SEM07200243	Contractual services	2c	2-Purchasing Sanitation/Disinfectant supplies-Initial cleaning of restrooms	Yes	Yes	No	Yes	No	7/7/2020	8/5/2020	8/6/2020	4,968.00	4,968.00		
Jani-King	SEM07200210	Contractual services	2c	2-Purchasing Sanitation/Disinfectant supplies-July restroom cleaning	Yes	Yes	No	Yes	No	7/23/2020	8/5/2020	8/6/2020	6,130.88	6,130.88		
Amazon MKTP US	112-0764198, 112-6723704, 112-2753351, 112-1456476	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Hand Sanitizer Wipes	Yes	Yes	No	Yes	No	6/29/2020	7/30/2020	8/3/2020	5,942.00	5,942.00		
Amazon MKTP US, PayPal, Consolidated Plastics	114-6314502, 114-7735198, 12-05427, 7819333	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Masks, Sanitizer, Spray bottles, Dispensers	Yes	Yes	No	Yes	No	7/20/2020	7/30/2020	8/3/2020	1,693.85	1,693.85		
MSC Industrial Supply Co. Inc.	76083052	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Sanitizer and bottles	Yes	Yes	No	Yes	No	8/6/2020	8/19/2020	8/20/2020	60.50	60.50		

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Hotel & Restaurant Supply	Z030347	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-32gal Hand sanitizer	Yes	Yes	No	Yes	No	8/3/2020	8/13/2020	8/18/2020	61.00	61.00		
Newell Paper Company	2200729	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Sanitation Station Wipes	Yes	Yes	No	Yes	No	7/22/2020	8/12/2020	8/13/2020	4,910.40	4,910.40		
Newell Paper Company	2199641	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Sanitation Station Wipes	Yes	Yes	No	Yes	No	7/24/2020	8/12/2020	8/13/2020	1,857.20	1,857.20		
Momar, Incorporated	PSI 354574	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Misting gallon pumps	Yes	Yes	No	Yes	No	7/15/2020	7/30/2020	7/31/2020	290.00	290.00		
Nashville Wraps	5130477	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Bags for disinfectant wipes	Yes	Yes	No	Yes	No	7/20/2020	7/30/2020	7/31/2020	126.71	126.71		
Newell Paper Company	219863	Operating supplies	2b	4-Purchasing Sanitation/Disinfectant supplies-Sanitation Station Wipes	Yes	Yes	No	Yes	No	7/22/2020	7/29/2020	7/30/2020	3,071.77	3,071.77		
Amazon MKTP US	112-8407100	Operating supplies	2b	4-Purchasing medical supplies/PPE-Do Not Enter door barriers to curtail entrance to rooms	Yes	Yes	No	Yes	No	7/1/2020	7/30/2020	8/3/2020	990.00	990.00		
Bailey Lumber	102820	Operating supplies	2b	4-Purchasing medical supplies/PPE-Materials for Plexiglass shields	Yes	Yes	No	Yes	No	6/24/2020	7/14/2020	7/16/2020	380.00	380.00		
Grainger	9575002994	Operating supplies	2b	4-Purchasing medical supplies/PPE-Lockout valve for water fountain	Yes	Yes	No	Yes	No	6/29/2020	7/9/2020	7/10/2020	39.10	39.10		
Glass Inc	138398	Operating supplies	2b	4-Purchasing medical supplies/PPE-Plexiglass for shields	Yes	Yes	No	Yes	No	7/20/2020	7/29/2020	7/30/2020	805.00	805.00		
Glass Inc	138286	Operating supplies	2b	4-Purchasing medical supplies/PPE-Sneeze Guards	Yes	Yes	No	Yes	No	7/1/2020	7/15/2020	7/16/2020	2,220.00	2,220.00		

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Bailey Lumber	127687	Operating supplies	2b	4-Purchasing medical supplies/PPE-Materials for Sneeze Guards	Yes	Yes	No	Yes	No	8/3/2020	8/12/2020	8/13/2020	380.00	380.00		
Toolingu	8/4/2020	Contractual Services	3b	3-Technology cost- associated to transition/administration of online learning-20 licenses for Welding	Yes	Yes	No	Yes	No	8/4/2020	8/12/2020	8/13/2020	4,600.00	4,600.00		
Full Measure	1494	Contractual Services	3b	3-Technology cost- associated to transition/administration of online learning-Admissions Student Experience Platform	Yes	Yes	No	Yes	No	6/10/2020	6/15/2020	6/18/2020	5,000.00	5,000.00		
Total														203,255.10		

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

Description of Eligible Expenditure Category:

House Bill 1793 1. Medical expenses such as:

- 1-Training/profes
- 2-Purchasing faci supplies and of disinfection of r facilities to miti
- 3-Technology costs associated with transition to .2. **Public health expenses such as:**
 - 4-Purchasing of r and personal f
 - 5-Developing infr the community increase capacity in workforce development:/ for students w underemployed or seeking new employment a
 - 6-Medical expen: COVID-19
 - 7-Other

- 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.
- 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
- 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.
- 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
- 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 health emergency, such as:

- 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.
- 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.