

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>

Request 4 & 4a Nov-20 & Dec-20

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				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
Academic Technologies Inc.	12232		Equipment purchases	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. Hyflex Classroom Equipment for Academic program classrooms. Includes 1 Type A Classroom's equipment & installation.	Yes	Yes	No	Yes	No	10/2/2020	11/18/2020	11/19/2020	318,872.68	11,388.31	See attachment 1
Academic Technologies Inc.	12231		Equipment purchases	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. Hyflex Classroom Equipment for Academic program classrooms. Includes 27 Type A Classroom's equipment & installation.	Yes	Yes	No	Yes	No	9/14/2020	11/18/2020	11/19/2020	318,872.68	307,484.37	See attachment 2
MS Audio LLC	2248		Equipment purchases	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. Hyflex Classroom Equipment for Academic program classrooms. Detail broken out by type of room and cost to equip that type/size room. This includes 8 classrooms (1 Type-B room, 2 Type-D rooms, and 5 Type-A (Equipment only)). See Spreadsheet included labeled "Equipment List Invoice #2248." This is payment for partial shipment of all items accounted for that particular room type.	Yes	Yes	No	Yes	No	9/14/2020	10/19/2020	11/5/2020	208,749.83	26,336.01	See attachment 3
Howard Technology Solutions	20-00505632		Equipment purchases	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. Document Cameras for Hyflex Classrooms for Academic program classrooms.	Yes	Yes	No	Yes	No	9/14/2020	11/4/2020	11/5/2020	61,936.00	8,400.00	See attachment 4
Sivad Inc	16031		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- virtual learning that allows students to complete course work online and allows them to complete assignments socially distanced.	Yes	Yes	No	Yes	No	10/9/2020	11/12/2020	11/13/2020	5,850.00	2,925.00	See attachment 5
Exan Enterprises Inc.	10911		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- electronic dental system developed specifically for dental education settings. Due to the Covid-19 pandemic, our records must be completely electronic. All signatures will be captured electronically thus eliminating the handling and storing of paper contaminated by aerosol. Patients must sign consent forms prior to treatment in the clinic. Students and faculty will also be able to sign not only the clinical patient charts but also the grading forms which the system keeps separate from the patient chart in compliance with HIPPA and FERPA.	Yes	Yes	No	Yes	No	10/20/2020	11/11/2020	11/12/2020	12,400.00	4,400.00	See attachment 6
Exan Enterprises Inc.	10912		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- convert current digital patient chart information including restorative charts, periodontal charts, digital radiographs, treatment plans, and progress notes into the new all electronic dental charting system. The implementation fee also includes training for students, faculty, and staff in both the dental hygiene program as well as the dental assisting program. This system is a much safer way to access patient charts and clinical grading forms for students, patients, faculty, and staff.	Yes	Yes	No	Yes	No	10/20/2020	11/11/2020	11/12/2020	12,400.00	4,000.00	See attachment 7
Ferrilli	20-8047		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- assistance with network and Banner optimization	Yes	Yes	No	Yes	No	10/29/2020	10/30/2020	11/24/2020	14,837.50	437.50	See attachment 8
Ferrilli	20-7157		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- Network administration support and Hyflex equipment for classrooms and firewall security help	Yes	Yes	No	Yes	No	8/28/2020	9/3/2020	11/30/2020	61,250.00	5,250.00	See attachment 9
Ratcliff Electrical Services, Inc	0986		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- Updating fiber in network and improve services of system for Dell server upgrades. Furnish and install 1-2" PVC conduit from IT room to SE corner classroom	Yes	Yes	No	Yes	No	9/28/2020	11/18/2020	11/19/2020	1,328.00	1,328.00	See attachment 10
Ferrilli	20-7183		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- Network administrative support. CTE campus-wide classrooms AV quote analysis. Firewall health check. Password changes confine on switches.	Yes	Yes	No	Yes	No	8/31/2020	8/30/2020	11/24/2020	14,837.50	1,400.00	See attachment 11
Ferrilli	20-7386		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- Network support - DegreeWorks, Mission cutover & Dell server upgrade	Yes	Yes	No	Yes	No	9/29/2020	9/29/2020	11/30/2020	61,250.00	28,000.00	See attachment 12
Ferrilli	20-7905		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- Network support - DegreeWorks, Mission cutover & Dell server upgrade	Yes	Yes	No	Yes	No	10/30/2020	10/30/2020	11/30/2020	61,250.00	28,000.00	See attachment 13
Commercial Business Interiors, Inc.	20938		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 - "Do Not Sit Here" stickers for classroom chairs	Yes	Yes	No	Yes	No	11/2/2020	11/16/2020	11/23/2020	625.00	625.00	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>

Request 4 & 4a Nov-20 & Dec-20

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				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
Elkins Wholesale Inc	427356-02		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 - Automatic Sanitizer dispensers and Dispenser stands	Yes	Yes	No	Yes	No	10/1/2020	10/31/2020	11/5/2020	8,309.48	323.88	See attachment 16
Staples Business Advantage	7318447629-0-2		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	Yes	Yes	No	Yes	No	11/17/2020	11/20/2020	11/23/2020	247.89	29.98	See attachment 17
Terry Services, Inc.	74943		Equipment purchases	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 - Bipolar Ionization Materials and Installation into HVAC equipment	Yes	Yes	No	Yes	No	9/17/2020	11/17/2020	11/19/2020	236,936.00	236,936.00	See attachment 18
Sivad Inc	16031		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- virtual learning that allows students to complete course work online and allows them to complete assignments socially distanced.	Yes	Yes	No	Yes	No	10/9/2020	11/12/2020	11/13/2020	5,850.00	2,925.00	See attachment 19
Jani-King of Southeast Miss	SEM11200062		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	11/2/2020	11/30/2020	12/4/2020	7,730.00	7,730.00	See attachment 20
Educational Furniture & Equip Co	1597		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. Instructor's Desk & All Terrain Storage Tower & Installation to make compatible with Hyflex Classroom Equipment. Furniture equipment will be used to provide for a Hyflex classroom. Hyflex classrooms are, at minimum, set up with a computer, a camera, videoconferencing capabilities and classroom 360 degree microphone. Classes are streamed live and could be recorded for later playback. Instructors can interact with both in-person and synchronous online learners, through platforms such as Zoom or Microsoft Teams. Class recordings provide for asynchronous discussions other collaborative tools in the campus learning management system Canvas. Students can attend face-to-face or virtually which provides flexibility and contingency plans should students or the instructor be quarantined due to Covid or classroom occupancy is reduced due to social distancing.	Yes	Yes	No	Yes	No	10/9/2020	11/30/2020	12/3/2020	57,430.00	36,029.00	See attachment 21
MS Audio LLC	2256		Equipment purchases	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. Hyflex Classroom Equipment for Academic program classrooms. Detail broken out by type of room and cost to equip that type/size room. This includes 8 classrooms (1 Type-B room, 2 Type-D rooms, and 5 Type-A (Equipment only)). This is payment for installation of Hyflex Classroom Equipment.	Yes	Yes	No	Yes	No	11/24/2020	12/3/2020	12/3/2020	50,457.38	5,935.54	See attachment 22

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/ares/state-and-local-governments>

Request 4 & 4a Nov-20 & Dec-20

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				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
Educational Furniture & Equip Co	1597		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. Instructor's Desk & All Terrain Storage Tower & Installation to make compatible with Hylflex Classroom Equipment. Furniture equipment will be used to provide for a Hylflex classroom. Hylflex classrooms are, at minimum, set up with a computer, a camera, videoconferencing capabilities and classroom 360 degree microphone. Classes are streamed live and could be recorded for later playback. Instructors can interact with both in-person and synchronous online learners, through platforms such as Zoom or Microsoft Teams. Class recordings provide for asynchronous discussions other collaborative tools in the campus learning management system Canvas. Students can attend face-to-face or virtually which provides flexibility and contingency plans should students or the instructor be quarantined due to Covid or classroom occupancy is reduced due to social distancing.	Yes	Yes	No	Yes	No	10/9/2020	11/30/2020	12/3/2020	57,430.00	3,595.00	See attachment 23
Sequel Electrical Supply	S2956682.001		Operating supplies	5. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.	Technology cost- associated to transition/administration of online learning. Accessories for the equipment purchased for Construction Trades technology program students which will allow for adherence to Covid social distancing protocols. Expanding the number of sanding tables in the lab will allow for smaller groups of students gathering around each piece of equipment or having to delay learning the skill in a timely fashion. The program currently has only 1 sanding table for approx. 10 students and the instructor. This purchase would not have been necessary if not for Covid-19. This expense is for parts needed to make the sanding table function as designed in this space and configuration.	Yes	Yes	No	Yes	No	11/23/2020	11/23/2020	12/3/2020	1,105.30	453.44	See attachment 24
Maze Communication	1504-01		Operating supplies	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. Replacement of the 1996 installation of multimode fiber on campus to the dormitories is necessary to enable video transmissions for online learning because the multimode fiber is incapable of carrying a 10GB signal. The installation of single mode fiber will increase the bandwidth because it is capable of 10GB throughput, which will enable the students to learn remote by streaming their classes to complete their degrees using an online environment. Online labs for certain degree requirements will become available. These improvements provide network stability ensuring faculty have the tools necessary for their students.	Yes	Yes	No	Yes	No	10/1/2020	12/7/2020	12/8/2020	33,680.00	33,680.00	See attachment 25
CDWG	4511823		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. C2G 50 ft Cat6 Snagless Unshielded (UTP) Ethernet Network Patch Cable that will support the upgrade of fiber around campus	Yes	Yes	No	Yes	No	11/19/2020	11/20/2020	12/3/2020	2,755.85	255.85	See attachment 26
NAEIR Member's Choice	G043341		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	Yes	Yes	No	Yes	No	11/2/2020	11/30/2020	12/8/2020	105.00	105.00	See attachment 27
Elkins Wholesale Inc	438519		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 - Antiseptic Hand Sanitizing Wipe 80% Alcohol - purchased in addition to what would normally be purchased if not for Covid.	Yes	Yes	No	Yes	No	11/2/2020	11/24/2020	12/3/2020	6,126.61	3,461.96	See attachment 28
PrismRBS, LLC.	223380		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 Bookstore-Maintenance & Hosting Fee for November 2020 - June 2021. This software allows a student to find the required textbooks for their course and purchase those textbooks from the site. The MCC Bookstore will then process the orders and ship textbooks to students. This will reduce traffic in the bookstore which helps in mitigating the spread of Covid.	Yes	Yes	No	Yes	No	10/28/2020	10/28/2020	12/3/2020	8,838.00	5,888.00	See attachment 29
PrismRBS, LLC.	33458		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 Bookstore-Software Installation PRISMWeb Setup fee & SSL Installation. This software allows a student to find the required textbooks for their course and purchase those textbooks from the site. The MCC Bookstore will then process the orders and ship textbooks to students. This will reduce traffic in the bookstore which helps in mitigating the spread of Covid.	Yes	Yes	No	Yes	No	10/28/2020	10/28/2020	12/3/2020	8,838.00	1,600.00	See attachment 30

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>

Request 4 & 4a Nov-20 & Dec-20

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				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
PrismRBS, LLC.	141209		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 Bookstore- Training PrismWeb Manager Training, Training PrismCore Mail/Web Order Admin & Training PrismCore Mail/Web Order Processing. This software allows a student to find the required textbooks for their course and purchase those textbooks from the site. The MCC Bookstore will then process the orders and ship textbooks to students. This will reduce traffic in the bookstore which helps in mitigating the spread of Covid.	Yes	Yes	No	Yes	No	10/28/2020	10/28/2020	12/3/2020	8,838.00	1,350.00	See attachment 31
MS Audio LLC	3165		Equipment purchases	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. Hylflex Classroom Equipment & Installation for 3 Career & Technical program classrooms in Reed Hall.	Yes	Yes	No	Yes	No	11/24/2020	12/9/2020	12/9/2020	4,950.00	4,950.00	See attachment 32
MPIC			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 - Antiseptic Hand Sanitizing Wipe 80% Alcohol - purchased in addition to what would normally be purchased if not for Covid.	Yes	Yes	No	Yes	No	8/18/2020	9/7/2020	12/10/2020	1,865.00	1,865.00	See attachment 33
Newell Paper Company	Credit Memo No. 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.	REFUND OF PRIOR PURCHASE OF SANITIZATION/DISINFECTANT SUPPLIES - For Invoices 2203000, 2202031, 2200729, 2199641, 2198636, 2210472 from Newell Paper Company. Supplies from these invoices Requested in Prior Reimbursement Requests #1 & 3. Supplies molded and became unusable - See attachment for further explanation.	Yes	Yes	No	Yes	No	VARIOUS	VARIOUS	VARIOUS	(10,880.30)	(10,880.30)	See attachment 34
Total														\$	766,207.54	