



ALABAMA
NURSING
HOME
ASSOCIATION

Education Foundation

Mr. Kelly Butler
Director of Finance
Alabama Department of Finance
Alabama State Capitol
600 Dexter Avenue, Suite N-200
Montgomery, AL 36130

Re: That Certain Memorandum of Understanding by and between the Department of Finance and the Alabama Nursing Home Association Education Foundation related to COVID-19 Testing

According to responsibilities outlined in the Memorandum of Understanding between the State of Alabama Department of Finance and the Alabama Nursing Home Association Education Foundation (the "Foundation") related to COVID-19 testing (the "Testing MOU"), the Foundation submits this report of the CARES Act/Coronavirus Relief Funds allocated for skilled nursing facility COVID-19 testing.

An itemized list of expenditures in September 2020 is attached to this memo.

Pursuant to the Testing MOU, we will provide a report on October expenditures no later than November 5, 2020.

Please contact me if you have questions. Thanks.

Sincerely,

Brandon Farmer

On Behalf of the:

Alabama Nursing Home Association Education Foundation

Process Date	Vendor	Invoice Number	Testing Expenditures
9/3/2020	Aldridge Borden & Company		64970
9/25/2020	Albertville Nursing Home	09162020-5-Phase I	-\$2,040.00
9/25/2020	Albertville Nursing Home	09162020-3-Phase I	-\$12,480.00
9/25/2020	Albertville Nursing Home	09162020-4-Phase I	-\$23,820.00
9/25/2020	Albertville Nursing Home	09162020-Phase I	-\$34,880.00
9/25/2020	Albertville Nursing Home	09162020-2-Phase I	-\$65,520.00
9/25/2020	Altoona Health & Rehab, Inc.	09222020-Phase I	-\$7,875.00
9/25/2020	Altoona Health & Rehab, Inc.	09162020-Phase I	-\$11,125.00
9/25/2020	Altoona Health & Rehab, Inc.	09102020-Phase I	-\$17,991.90
9/25/2020	Arbor Woods Health & Rehab	09212020-Phase I	-\$2,400.00
9/25/2020	Arbor Woods Health & Rehab	09222020-Phase I	-\$14,775.00
9/25/2020	Ashland Place Health and Rehabilitation, LLC	09172020-Aug-Phase I	-\$33,350.00
9/25/2020	Ashland Place Health and Rehabilitation, LLC	09162020-Phase I	-\$39,850.00
9/25/2020	Ashland Place Health and Rehabilitation, LLC	09172020-Jun-Phase I	-\$40,950.00
9/25/2020	Aspire Physical Recovery Center at Hoover, LLC	09142020-Phase I	-\$10,975.00
9/25/2020	Aspire Physical Recovery Center at Hoover, LLC	09182020-Aug-Phase I	-\$23,650.00
9/25/2020	Aspire Physical Recovery Center of West Alabama, LLC	09162020-Phase I	-\$3,775.00
9/25/2020	Aspire Physical Recovery Center of West Alabama, LLC	09232020-Aug-Phase I	-\$10,825.00
9/25/2020	Barfield Health Care	09112020-May-2-Phase I	-\$450.00
9/25/2020	Barfield Health Care	09112020-Jun-2-Phase I	-\$600.00
9/25/2020	Barfield Health Care	09112020-Apr-Phase I	-\$1,050.00
9/25/2020	Barfield Health Care	09112020-Jul-Phase I	-\$1,080.00
9/25/2020	Barfield Health Care	09112020-May-1-Phase I	-\$1,650.00
9/25/2020	Barfield Health Care	09112020-Jun-3-Phase I	-\$3,150.00
9/25/2020	Barfield Health Care	09112020-Aug-1-Phase I	-\$4,350.00
9/25/2020	Barfield Health Care	09112020-Jun-1-Phase I	-\$5,280.00
9/25/2020	Barfield Health Care	09112020-Aug-3-Phase I	-\$19,620.00
9/25/2020	Barfield Health Care	09112020-Aug-2-Phase I	-\$21,040.00
9/25/2020	Capitol Hill Healthcare	09242020-Aug-Phase I	-\$8,400.00
9/25/2020	Caregivers of Pleasant Grove	09102020-Phase I	-\$100.00
9/25/2020	Charlton Place Rehab & Healthcare	09162020-Phase I	-\$19,650.00
9/25/2020	Cherokee County Health and Rehabilitation Center	09222020-Sep-Phase I	-\$150.00
9/25/2020	Cherokee County Health and Rehabilitation Center	09172020-1-Phase I	-\$1,200.00

9/25/2020 Cherokee County Health and Rehabilitation Center	09172020-2-Phase I	-\$4,650.00
9/25/2020 Cherokee County Health and Rehabilitation Center	09172020-Phase I	-\$5,325.00
9/25/2020 Civic Center Health and Rehabilitation, LLC	09142020-Phase I	-\$2,325.00
9/25/2020 Civic Center Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$15,575.00
9/25/2020 Columbiana Health and Rehabilitation, LLC	09162020-Phase I	-\$12,150.00
9/25/2020 Columbiana Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$25,425.00
9/25/2020 Cordova Health and Rehabilitation, LLC	09152020-Phase I	-\$100.00
9/25/2020 Cordova Health and Rehabilitation, LLC	091820-Jun-Phase I	-\$14,575.00
9/25/2020 Cordova Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$28,225.00
9/25/2020 Cordova Health and Rehabilitation, LLC	09012020-Phase I	-\$41,925.00
9/25/2020 Crossville Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$33,075.00
9/25/2020 Crossville Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$56,075.00
9/25/2020 Crossville Health and Rehabilitation, LLC	09162020-Phase I	-\$76,625.00
9/25/2020 EAMC Lanier Nursing Home	09102020-Phase I	-\$1,495.00
9/25/2020 East Glen, LLC	09182020-Phase I	-\$12,160.00
9/25/2020 Extendicare, Inc.	09102020-Phase I	-\$19,800.00
9/25/2020 Fair Haven	09242020-Jun-Phase I	-\$19,992.00
9/25/2020 Fair Haven	09242020-Jul-Phase I	-\$33,663.00
9/25/2020 Fair Haven	09242020-Aug-Phase I	-\$36,358.00
9/25/2020 Fairview at Redstone Village	09212020-600-Phase I	-\$600.00
9/25/2020 Fairview at Redstone Village	09212020-5670-Phase I	-\$5,670.00
9/25/2020 Floral Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$200.00
9/25/2020 Floral Health and Rehabilitation, LLC	09162020-Phase I	-\$20,850.00
9/25/2020 Floral Health and Rehabilitation, LLC	09222020-Phase I	-\$30,875.00
9/25/2020 Gadsden Health and Rehab	09232020-Phase I	-\$29,250.00
9/25/2020 Gadsden Health and Rehab	09172020-Phase I	-\$43,250.00
9/25/2020 Generations of Red Bay, LLC	09242020-Phase I	-\$22,200.00
9/25/2020 Generations of Vernon, LLC	09212020-Phase I	-\$51,750.00
9/25/2020 Georgiana Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$25,900.00
9/25/2020 Georgiana Health and Rehabilitation, LLC	09162020-Phase I	-\$28,625.00
9/25/2020 Georgiana Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$32,925.00
9/25/2020 Glen Haven Health and Rehabilitation, LLC	09172020-Jun-Phase I	-\$19,825.00
9/25/2020 Glen Haven Health and Rehabilitation, LLC	09172020-Aug-Phase I	-\$50,025.00
9/25/2020 Glen Haven Health and Rehabilitation, LLC	09152020-Phase I	-\$73,875.00

9/25/2020 Glenwood Center	09102020-Phase I	-\$37,500.00
9/25/2020 Grand Bay Convalescent Home	09242020-Phase I	-\$51,600.00
9/25/2020 Gulf Coast Health and Rehabilitation, LLC	09172020-Jun-Phase I	-\$1,450.00
9/25/2020 Gulf Coast Health and Rehabilitation, LLC	09172020-Aug-Phase I	-\$27,975.00
9/25/2020 Gulf Coast Health and Rehabilitation, LLC	09222020-Sep-Phase I	-\$28,500.00
9/25/2020 Hendrix Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$28,075.00
9/25/2020 Hendrix Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$33,200.00
9/25/2020 Hendrix Health and Rehabilitation, LLC	09142020-Phase I	-\$41,750.00
9/25/2020 Heritage Health Care & Rehab	09212020-Phase I	-\$5,400.00
9/25/2020 Hillview Terrace	09102020-05-Phase I	-\$200.00
9/25/2020 Hillview Terrace	09102020-12-Phase I	-\$675.00
9/25/2020 Hillview Terrace	09102020-02-Phase I	-\$900.00
9/25/2020 Hillview Terrace	09102020-10-Phase I	-\$975.00
9/25/2020 Hillview Terrace	09102020-03-Phase I	-\$975.00
9/25/2020 Hillview Terrace	09102020-11-Phase I	-\$1,200.00
9/25/2020 Hillview Terrace	09102020-08-Phase I	-\$1,200.00
9/25/2020 Hillview Terrace	09102020-01-Phase I	-\$1,275.00
9/25/2020 Hillview Terrace	09102020-13-Phase I	-\$1,425.00
9/25/2020 Hillview Terrace	09102020-07-Phase I	-\$2,250.00
9/25/2020 Hillview Terrace	09102020-09-Phase I	-\$2,475.00
9/25/2020 Hillview Terrace	09102020-Phase I	-\$5,520.00
9/25/2020 Hillview Terrace	09102020-15-Phase I	-\$26,720.00
9/25/2020 Hunter Creek Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$23,875.00
9/25/2020 Hunter Creek Health and Rehabilitation, LLC	09152020-Phase I	-\$36,725.00
9/25/2020 Hunter Creek Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$38,875.00
9/25/2020 Huntsville Health and Rehabilitation, LLC	09162020-Phase I	-\$7,700.00
9/25/2020 Huntsville Health and Rehabilitation, LLC	09232020-Aug-Phase I	-\$11,725.00
9/25/2020 Jacksonville Health and Rehabilitation, LLC	09182020-Phase I	-\$41,750.00
9/25/2020 Jacksonville Health and Rehabilitation, LLC	09162020-Phase I	-\$42,800.00
9/25/2020 Legacy Health and Rehabilitation of Pleasant Grove	09182020-Jun-Phase I	-\$1,800.00
9/25/2020 Legacy Health and Rehabilitation of Pleasant Grove	09162020-Phase I	-\$4,900.00
9/25/2020 Lineville Health and Rehabilitation, LLC	09152020-Phase I	-\$600.00
9/25/2020 Lineville Health and Rehabilitation, LLC	09172020-Jun-Phase I	-\$975.00
9/25/2020 Lineville Health and Rehabilitation, LLC	08312020-Phase I	-\$2,200.00

9/25/2020 Lineville Health and Rehabilitation, LLC	09172020-Aug-Phase I	-\$47,450.00
9/25/2020 Luverne Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$2,750.00
9/25/2020 Luverne Health and Rehabilitation, LLC	09142020-Phase I	-\$22,600.00
9/25/2020 Luverne Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$29,150.00
9/25/2020 Marshall Manor Nursing Home and Rehabilitation Center	09222020-Phase I	-\$22,200.00
9/25/2020 McGuffey Healthcare	09042020-Phase I	-\$6,825.00
9/25/2020 Merry Wood Lodge	09102020-Phase I	-\$51,900.00
9/25/2020 Mitchell Hollingsworth Nursing and Rehab	09212020-Phase I	-\$53,550.00
9/25/2020 Moundville Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$1,575.00
9/25/2020 Moundville Health and Rehabilitation, LLC	09162020-Sep-Phase I	-\$1,950.00
9/25/2020 Moundville Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$8,275.00
9/25/2020 Northway Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$350.00
9/25/2020 Northway Health and Rehabilitation, LLC	09142020-Phase I	-\$11,225.00
9/25/2020 Northway Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$16,475.00
9/25/2020 Oak Knoll Health and Rehabilitation, LLC	09142020-Phase I	-\$15,850.00
9/25/2020 Oak Knoll Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$23,450.00
9/25/2020 Oak Park Nursing Home	09102020-Phase I	-\$3,818.00
9/25/2020 Oaks on Parkwood, LLC	09182020-Phase I	-\$3,440.00
9/25/2020 Opp Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$30,300.00
9/25/2020 Opp Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$34,525.00
9/25/2020 Opp Health and Rehabilitation, LLC	09142020-Phase I	-\$57,050.00
9/25/2020 Ozark Health and Rehabilitation, LLC	09172020-Jun-Phase I	-\$7,150.00
9/25/2020 Ozark Health and Rehabilitation, LLC	08312020-Phase I	-\$12,950.00
9/25/2020 Ozark Health and Rehabilitation, LLC	09172020-Aug-Phase I	-\$28,750.00
9/25/2020 Ozark Health and Rehabilitation, LLC	09142020-Phase I	-\$32,475.00
9/25/2020 Palm Gardens Health and Rehabilitation, LLC	09012020-Phase I	-\$7,200.00
9/25/2020 Palm Gardens Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$9,625.00
9/25/2020 Palm Gardens Health and Rehabilitation, LLC	09162020-Phase I	-\$11,675.00
9/25/2020 Palm Gardens Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$36,000.00
9/25/2020 Park Manor Health and Rehabilitation, LLC	09172020-Jun-Phase I	-\$2,275.00
9/25/2020 Park Manor Health and Rehabilitation, LLC	09152020-Phase I	-\$22,675.00
9/25/2020 Park Manor Health and Rehabilitation, LLC	09172020-Aug-Phase I	-\$43,750.00
9/25/2020 Prattville Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$40,150.00
9/25/2020 Prattville Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$48,400.00

9/25/2020 Prattville Health and Rehabilitation, LLC	09162020-Phase I	-\$65,150.00
9/28/2020 Regency Health Care and Rehab	08312020-Phase I	-\$2,940.00
9/28/2020 Regency Health Care and Rehab	083102020-01-Phase I	-\$7,630.00
9/28/2020 Regency Health Care and Rehab	09232020-Aug-Phase I	-\$13,090.00
9/28/2020 Regency Health Care and Rehab	092320-May-Phase I	-\$21,210.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0531-Phase I	-\$300.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0518-Phase I	-\$525.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0511-Phase I	-\$675.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0420-Phase I	-\$900.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0629-Phase I	-\$1,350.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0526-Phase I	-\$1,575.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0427-Phase I	-\$1,725.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0504-Phase I	-\$1,875.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0618-Phase I	-\$2,550.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0805-Phase I	-\$6,150.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0731-Phase I	-\$6,840.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0812-Phase I	-\$13,680.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0713-Phase I	-\$16,950.00
9/28/2020 Shelby Ridge Nursing Home	09172020-0902-Phase I	-\$62,640.00
9/28/2020 Signature Health Care of Whitesburg Gardens	09032020-02-Phase I	-\$5,750.00
9/28/2020 Signature Health Care of Whitesburg Gardens	09042020-Phase I	-\$6,100.00
9/28/2020 Signature Health Care of Whitesburg Gardens	09032020-Phase I	-\$6,450.00
9/28/2020 Signature Health Care of Whitesburg Gardens	09042020-02-Phase I	-\$6,650.00
9/28/2020 Signature Health Care of Whitesburg Gardens	09172020-Phase I	-\$32,600.00
9/28/2020 South Hampton Nursing and Rehabilitation Center	09212020-Phase I	-\$17,925.00
9/28/2020 South Haven Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$22,825.00
9/28/2020 South Haven Health and Rehabilitation, LLC	09162020-Phase I	-\$27,525.00
9/28/2020 South Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$7,150.00
9/28/2020 South Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$10,775.00
9/28/2020 South Health and Rehabilitation, LLC	09142020-Phase I	-\$22,750.00
9/28/2020 Southern Care, LLC dba Sunset Manor Nursing Home	09162020-Phase I	-\$500.00
9/28/2020 Southern Care, LLC dba Sunset Manor Nursing Home	09092020-Phase I	-\$4,320.00
9/28/2020 Southern Springs	09212020-Jun-Phase I	-\$4,400.00
9/28/2020 Southern Springs	09212020-Aug-Phase I	-\$10,400.00

9/28/2020 Southern Springs	09212020-Jul-Phase I	-\$11,000.00
9/28/2020 Summerford Nursing Home, Inc	09222020-Phase I	-\$9,760.00
9/28/2020 Sumter Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$22,375.00
9/28/2020 Sumter Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$38,800.00
9/28/2020 Sumter Health and Rehabilitation, LLC	09162020-Phase I	-\$39,975.00
9/28/2020 Talladega Health Care Center	09172020-1-Phase I	-\$300.00
9/28/2020 Talladega Health Care Center	09172020-4-Phase I	-\$600.00
9/28/2020 Talladega Health Care Center	09172020-2-Phase I	-\$975.00
9/28/2020 Talladega Health Care Center	09172020-7-Phase I	-\$1,125.00
9/28/2020 Talladega Health Care Center	09172020-3-Phase I	-\$5,325.00
9/28/2020 Talladega Health Care Center	09172020-5-Phase I	-\$44,240.00
9/28/2020 Talladega Health Care Center	09172020-6-Phase I	-\$56,320.00
9/28/2020 Tallassee Health and Rehabilitation, LLC	09182020-Jun-Phase I	-\$8,400.00
9/28/2020 Tallassee Health and Rehabilitation, LLC	09162020-Phase I	-\$13,475.00
9/28/2020 Tallassee Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$53,325.00
9/28/2020 Traylor Health & Rehab	08312020-Phase I	-\$375.00
9/28/2020 Trussville Health and Rehabilitation Center	09172020-Phase I	-\$10,480.00
9/28/2020 Valley View Health and Rehabilitation, LLC	09152020-Phase I	-\$7,725.00
9/28/2020 Valley View Health and Rehabilitation, LLC	09182020-Aug-Phase I	-\$21,825.00
9/28/2020 Walker Rehabilitation Center	09102020-Phase I	-\$3,760.00
9/28/2020 Walker Rehabilitation Center	09102020-01-Phase I	-\$4,560.00
9/28/2020 Wesley Place om Honeysuckle	09242020-Jun-Phase I	-\$18,424.00
9/28/2020 Wesley Place om Honeysuckle	09242020-Aug-Phase I	-\$22,442.00
9/28/2020 Wesley Place om Honeysuckle	09242020-Jul-Phase I	-\$33,614.00
9/28/2020 Westside Terrace	09242020-13650-Phase I	-\$13,650.00
9/28/2020 Wetumpka Health and Rehabilitation, LLC	09172020-Aug-Phase I	-\$41,100.00
9/28/2020 Wetumpka Health and Rehabilitation, LLC	09172020-Jun-Phase I	-\$61,100.00
9/28/2020 Wetumpka Health and Rehabilitation, LLC	09142020-Phase I	-\$79,125.00
9/29/2020 Fairview at Redstone Village	09212020-12474-Phase I	-\$12,474.00
9/29/2020 Montgomery Children's Specialty Center	09042020-Phase I	-\$1,407.98
		-\$3,634,269.88
		-\$201,585.00
		-\$3,835,854.88
		\$18,120,000.00

Recap Through 9/30/2020:

Total Allocation: 18,260,000 - \$18,120,000 for testing and \$140,000 for third-party accounting fee.

Total Draws \$10,000,000

Total expended through 9/30/2020 \$3,835,854.88 for testing and \$60,000 third party accounting fees.

Remaining Funds on Hand - \$6,104,145.12