

| Account # | Title | YTD Expenses | Pending Purchase Orders | Other Pending Orders | Total |
|------------|------------------------------------|--------------|-------------------------|----------------------|-------------|
| 283-512300 | CRF- Dist Learning/ Purch Service | \$13,858.72 | \$0.00 | \$0.00 | \$13,858.72 |
| 283-512415 | CRF- Dist Learning COVID Supplies | \$36,229.55 | \$0.00 | \$0.00 | \$36,229.55 |
| 283-512550 | CRF- Dist Learning/ Equipment | \$40,618.60 | \$0.00 | \$0.00 | \$40,618.60 |
| 283-515415 | CRF- Dist Learning/ COVID Supplies | \$16,720.43 | \$0.00 | \$0.00 | \$16,720.43 |
| | | \$107,427.30 | \$0.00 | \$0.00 | |

TOTAL: \$107,427.30

CRF - Distance/Blended Learning Grant: \$107,406.00

Balance to Spend: -\$21.30
12/17/2020

| PENDING PURCHASE ORDERS | | | | | | |
|--------------------------------|---------------------|--|--|---|--|--|
| PO # | VENDOR/ DESCRIPTION | 283-512300 CRF-Dist. Learning/ Purch Services | 283-512415 CRF- Dist Learning COVID Supplies | 283-512550 CRF- Dist Learning/ Equip | 283-515415 Dist Learning/ COVID Supplies | |
| TOTAL PENDING PURCHASE ORDERS: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| OTHER PENDING ORDERS | | | | | | |
|--------------------------------|--|--|---|--|--------|--|
| VENDOR/ DESCRIPTION | 283-512300 CRF-Dist. Learning/ Purch Services | 283-512415 CRF- Dist Learning COVID Supplies | 283-512550 CRF- Dist Learning/ Equip | 283-515415 Dist Learning/ COVID Supplies | | |
| TOTAL PENDING PURCHASE ORDERS: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account # | Title | YTD Expenses | | |
|------------|---|--------------------|---------------------|-------------------------------|
| 283-512300 | CRF- Dist Learning/ Purch Service | | | |
| | 10/8/20 BrainPop Subscription | \$2,950.00 | \$28,573.78 | (1st Reimbursement 11/12/20) |
| | 10/15/20 VSC Tier 1-18 month Subscription | \$891.00 | \$25,482.31 | (2nd Reimbursement 12/11/20) |
| | 10/28/20 Teacher Math Licenses | \$150.00 | \$53,371.21 | (3rd Reim requested 12/17/20) |
| | 10/29/20 iBoss Security Software | \$6,345.52 | \$107,427.30 | |
| | 10/29/20 CoughdropCommunicationsAppCOVID | \$200.00 | | |
| | 11/5/20 IDLA Elementary Classes | \$360.00 | | |
| | 11/19/20 Chrome Ed Upgrade | \$1,040.00 | | |
| | 12/8/20 Breakout EDU Teacher Subscription | \$99.00 | | |
| | 12/8/20 20-21 Virtual Lab Access | \$1,823.20 | | |
| | | \$13,858.72 | | |

| Account # | Title | YTD Expenses |
|------------|--|--------------------|
| 283-512415 | CRF- Dist Learning COVID Supplies | |
| | 9/24/20 Kindergarten Chromebooks | \$2,479.77 |
| | 10/28/20 USB-C to USB Adapter | \$19.00 |
| | 11/19/20 2 iPad mini WiFi 64gb | \$758.00 |
| | 11/19/20 40 Chromebooks | \$11,960.00 |
| | 11/30/20 30 iPads - (1st grade) | \$8,765.31 |
| | 12/8/20 Gumdrop Headphones (1st grade) | \$639.60 |
| | 12/8/20 Gumdrop Headphones (SPED) | \$639.60 |
| | 12/16/20 Amazon/ipad Air Cases w/ keyboards SPED | \$1,550.27 |
| | 12/17/20 30-Ipads SPED | \$8,820.00 |
| | 12/17/20 2 - iPads SPED | \$598.00 |
| | | \$36,229.55 |

| Account # | Title | YTD Expenses |
|------------|-------------------------------|--------------------|
| 283-512550 | CRF- Dist Learning/ Equipment | |
| | 11/5/20 16" MacBookPro | \$2,599.00 |
| | 12/8/20 Teacher Laptops | \$26,731.60 |
| | 12/16/20 16" MacBookPro | \$2,599.00 |
| | 12/16/20 2-Smart Boards | \$5,395.00 |
| | 12/17/20 4 - Ipad Air SPED | \$2,196.00 |
| | 12/17/20 2-Ipad Air WiFi | \$1,098.00 |
| | | \$40,618.60 |

| Account # | Title | YTD Expenses |
|------------|---|--------------------|
| 283-515415 | CRF- Dist Learning/ COVID Supplies | |
| | 9/24/20 H/S Webcams | \$418.01 |
| | 9/24/20 Google Chrome Ed License | \$468.00 |
| | 10/20/20 Classroom laptops | \$14,652.48 |
| | 12/8/20 Mic Headsets 9 IDLA & H/S SPED | \$799.60 |
| | 12/16/20 Ipad Cases | \$25.34 |
| | 12/16/20 Apple Pencils- 2nd Generations | \$357.00 |
| | | \$16,720.43 |

\$107,427.30