

Account #	Title	YTD Expenses	Pending Purchase Orders	Other Pending Orders	Total
100-512165	Elementary COVID Substitutes	\$718.53	\$0.00	\$0.00	\$718.53
100-512415	Elementary COVID Supplies	\$3,107.16	\$0.00	\$0.00	\$3,107.16
100-515165	Secondary COVID Substitutes	\$0.00	\$0.00	\$0.00	\$0.00
100-515515	Secondary COVID Equipment	\$1,030.00	\$0.00	\$0.00	\$1,030.00
100-661415	Custodial COVID Supplies	\$29,884.68	\$0.00	\$0.00	\$29,884.68
100-661160	COVID Salaries	\$4,111.63	\$0.00	\$0.00	\$4,111.63
100-667120	COVID Stipend and Benefits	\$92,083.00	\$0.00	\$0.00	\$92,083.00
100-667315	COVID School Nurse Services	\$2,295.00	\$0.00	\$0.00	\$2,295.00
100-667415	Security COVID Supplies	\$14,474.91	\$0.00	\$0.00	\$14,474.91
100-710415	COVID- School Lunch Supplies	\$3,507.47	\$0.00	\$0.00	\$3,507.47
		\$151,212.38	\$0.00	\$0.00	

TOTAL: \$151,212.38

Governor Little's Allocation: \$151,127.00

Balance to Spend: -\$85.38
12/9/2020

PENDING PURCHASE ORDERS

PO #	VENDOR/ DESCRIPTION	100-512165 Elem COVID Subs	100-512415 Elem COVID Supplies	100-515165 Secondary COVID Subs	100-661415 Custodial COVID Supplies	100-661160 COVID Salaries	100-667120 COVID Stipend & Benefits	100-667315 COVID School Nurse Services	100-667415 Security COVID Supplies	100-710415 COVID School Lunch Supplies	100-515515 COVID Equipment
TOTAL PENDING PURCHASE ORDERS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER PENDING ORDERS

VENDOR/ DESCRIPTION	100-512165 Elem COVID Subs	100-512415 Elem COVID Supplies	100-515165 Secondary COVID Subs	100-661415 Custodial COVID Subs	100-661160 COVID Salaries	100-667120 COVID Stipend & Benefits	100-667315 COVID School Nurse Services	100-667415 Security COVID Supplies	100-710415 COVID School Lunch Supplies
TOTAL "OTHER" PENDING ORDERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

100-512165	Elementary COVID Substitutes								
	10/31/2020 Elementary Substitutes	\$718.53							
					\$36,692.52				(1st Reimbursement 11/12/20)
					\$98,295.55				(2nd Reimbursement 12/11/20)
					\$16,224.31				(3rd Reim requested 12/17/20)
					\$151,212.38				
100-512415	Elementary COVID Supplies								
	12/8/20 Copy Paper for COVID Packets		\$1,159.60						
	12/8/20 Pearl Snare Bells Kits (4)		\$1,399.16						
	12/8/20 Online Teacher Planner		\$99.00						
	12/16/20Amazon/ Elem iPad Protector Cases		\$449.40						
			\$3,107.16						
100-515165	Secondary COVID Substitutes		\$0.00						
100-515515	Secondary COVID Equipment								
	12/16/20 CCS Presentation Systems Smart Boards		\$1,030.00						
100-661160	COVID Salaries								
	10/20/20 Addtl hrs at H/S & Subs		\$3,486.83						
	11/27/20 Addtl hrs at H/s & Subs		\$624.80						
			\$4,111.63						
100-661415	Custodial COVID Supplies								
	9/10/20 Sanitizer Dispensers - (Free standing)		\$3,524.11						
	9/24/20 Sanitizer Sprayers for Athletics		\$89.98						
	9/24/20 Wipes & Hand Sanitizer		\$16,753.56						
	10/1/20 Trans COVID Cleaning Supplies		\$324.64						
	10/8/2020 Classroom Cleaning Supplies		\$1,496.24						
	10/8/20 Disinfectant Sprayers & Wipes		\$3,582.18						
	10/15/20 COVID Cleaning Supplies-classroom		\$64.92						
	10/15/20 Trans COVID Cleaning Supplies		\$124.93						
	10/20/20 Disinfectant Wipes		\$993.80						
	10/20/20 Sanitizer		\$116.91						
	10/26/20 Teacher Room Cleaning Kits		\$947.41						
	12/1/20 COVID Cleaning disinfectant(11/19/20)		\$1,699.98						
	12/8/20 Trans COVID Cleaning Supplies		\$74.14						
	12/8/20 Trans COVID Cleaning Supplies		\$91.88						
			\$29,884.68						

100-667120	COVID Stipend and Benefits	
	11/19/20 77 Stipends @ \$1,000	\$77,000.00
	11/27/20 FICA/MDCR & Persi	\$15,083.00
		\$92,083.00

100-667315	COVID School Nurse Services	
	11/19/20 October addtl Nursing Service	\$1,575.00
	11/30/20 November addtl Nursing Service	\$720.00
		\$2,295.00

100-667415	Security COVID Supplies	
	8/27/20 Thermometers	\$179.97
	9/10/20 100 Facemasks	\$622.80
	9/24/20 H/S Termerature Camera/Wall Mount	\$332.93
	10/1/20 75 Face Shields	\$230.18
	10/1/20 Trans COVID Supplies	\$132.40
	10/1/20 Face Shields - Bus Drivers	\$67.98
	10/8/20 Football Field Handwash Stations-(rent)	\$225.00
	10/20/20 Desk Guards	\$752.25
	10/26/20 Install Pixallot - (Home viewing games)	\$1,020.00
	11/5/20 Batteries for Handheld Radios	\$360.00
	11/5/2020 Football Field Handwash Stations -(rent)	\$150.00
	11/19/20 Pixallot Network Switch	\$87.43
	11/19/20 Trans COVID Supplies	\$69.98
	11/30/20 55 gal Drum Hand Truck for Sanitizer moving	\$405.79
	11/30/20 Social Distancing Marker Dots/Decals	\$349.60
	12/8/20 Pixallot Game Sharing Program	\$4,000.00
	12/16/20 Amazon/ Extra Tables for Athletics	\$113.60
	12/16/20 Grammarly/ 1 year Subscription	\$500.00
	12/16/20 Stage Right/ Access Ramp	4,875.00
		\$14,474.91

100-710415	COVID- School Lunch Supplies	
	9/24/20 Coolers and Ice Packs for Lunch Transport	\$889.85
	10/15/20 Ice for Home Breakfast & Lunch Delivery	\$15.12
	11/5/20 additional Kitchen Sanitizer	\$74.50
	11/5/20 Supplies for Grab & Go Meals	\$471.08
	11/5/20 Supplies for Grab & Go Meals	\$129.60
	11/6/20 Supplies for Grab & Go Meals	\$417.29
	11/19/20 Dispense & Tape for Grab & Go Meals	\$81.38
	11/19/20 Supplies for Grab & Go Meals	\$486.54
	11/19/20 Supplies for Grab & Go Meals	\$79.96
	11/19/20 Supplies for Grab & Go Meals	\$129.60
	12/8/20 Supplies for Grab & Go Meals	\$602.95
	12/9/20 Supplies for Grab & Go Meals	\$129.60
		\$3,507.47

\$151,212.38