Start date 7/1/2020 End date 6/30/2021 02/10/21 09:20

Starting account 20-477-###-###-###-## Ending account 20-477-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
PROGRAM 477 CARES ACT ED STABILIZATION								
FUNCTION 100 INSTRUCTION								
20-477-100-600-000-75	**CARES ACT - INSTRUCT SUPPL NP**	**0.00**	**15,109.00**	**15,109.00**	**14,303.98**	**14,303.98**	**0.00**	**805.02**
100393 CDW GOVERNMENT INC.	07/20/20 Non-Public (SJ Christian)				14,303.98	14,303.98	0.00	
	FUNCTION Total	0.00	15,109.00	15,109.00	14,303.98	14,303.98	0.00	805.02
FUNCTION 200 SUPPORT SERVICES								
20-477-200-500-000-00	**CARES ACT - OTHER PURCH SERV**	**0.00**	**378,659.00**	**378,659.00**	**0.00**	**0.00**	**0.00**	**378,659.00**
20-477-200-600-000-00	**CARES ACT - SUPPORT SUPPLIES**	**0.00**	**458,445.00**	**458,445.00**	**569.52**	**0.00**	**569.52**	**457,875.48**
102180 THE HOME DEPOT PRO	12/17/20 PPE SUPPLIES FOR DISTRICT				569.52	0.00	569.52	
20-477-200-600-000-01	**CARES ACT - SUPPORT SUPPLIES**	**0.00**	**22,500.00**	**22,500.00**	**7,657.79**	**7,248.44**	**409.35**	**14,842.21**
100454 MJ CORPORATE SALES INC.	07/24/20 masks				2,421.98	2,421.98	0.00	
100466 SHI INTERNATIONAL CORP.	07/24/20 temperature kiosks				2,300.00	2,300.00	0.00	
100467 EVENT CENTRAL, LLC	07/24/20 plexi partitions				2,055.00	2,055.00	0.00	
100468 MEDCO SUPPLY CO.	07/24/20 gloves				386.25	0.00	386.25	
100469 POSITIVE PROMOTIONS, INC.	07/24/20 youth disposable masks				471.46	471.46	0.00	
100560 MJ CORPORATE SALES INC.	08/03/20 face shields				23.10	0.00	23.10	
20-477-200-600-000-02	**CARES ACT - SUPPORT SUPPLIES**	**0.00**	**22,500.00**	**22,500.00**	**7,657.79**	**7,248.44**	**409.35**	**14,842.21**
100454 MJ CORPORATE SALES INC.	07/24/20 masks				2,421.98	2,421.98	0.00	
100466 SHI INTERNATIONAL CORP.	07/24/20 temperature kiosks				2,300.00	2,300.00	0.00	
100467 EVENT CENTRAL, LLC	07/24/20 plexi partitions				2,055.00	2,055.00	0.00	
100468 MEDCO SUPPLY CO.	07/24/20 gloves				386.25	0.00	386.25	
100469 POSITIVE PROMOTIONS, INC.	07/24/20 youth disposable masks				471.46	471.46	0.00	
100560 MJ CORPORATE SALES INC.	08/03/20 face shields				23.10	0.00	23.10	
20-477-200-600-000-03	**CARES ACT - SUPPORT SUPPLIES**	**0.00**	**22,500.00**	**22,500.00**	**7,661.64**	**7,248.44**	**413.20**	**14,838.36**
100454 MJ CORPORATE SALES INC.	07/24/20 masks				2,421.98	2,421.98	0.00	
100466 SHI INTERNATIONAL CORP.	07/24/20 temperature kiosks				2,300.00	2,300.00	0.00	
100467 EVENT CENTRAL, LLC	07/24/20 plexi partitions				2,055.00	2,055.00	0.00	
100468 MEDCO SUPPLY CO.	07/24/20 gloves				386.25	0.00	386.25	
100469 POSITIVE PROMOTIONS, INC.	07/24/20 youth disposable masks				471.46	471.46	0.00	
100560 MJ CORPORATE SALES INC.	08/03/20 face shields				26.95	0.00	26.95	
20-477-200-600-000-04	**CARES ACT - SUPPORT SUPPLIES**	**0.00**	**22,500.00**	**22,500.00**	**10,943.40**	**10,530.20**	**413.20**	**11,556.60**
100454 MJ CORPORATE SALES INC.	07/24/20 masks				2,421.98	2,421.98	0.00	

Starting account 20-477-###-###-###-## Ending account 20-477-###-###-###-##

Account code				Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS										
PROGRAM 477 CARES ACT ED STABILIZATION										
FUNCTION 200 SUPPORT SERVICES										
20-477-200-600-000-04	**CARES ACT - SUPPORT SUPPLIES**			**0.00**	**22,500.00**	**22,500.00**	**10,943.40**	**10,530.20**	**413.20**	**11,556.60**
100466	SHI INTERNATIONAL CORP.	07/24/20	temperature kiosks				2,300.00	2,300.00	0.00	
100467	EVENT CENTRAL, LLC	07/24/20	plexi partitions				2,055.00	2,055.00	0.00	
100468	MEDCO SUPPLY CO.	07/24/20	gloves				386.25	0.00	386.25	
100469	POSITIVE PROMOTIONS, INC.	07/24/20	youth disposable masks				471.46	471.46	0.00	
100559	SCHOOL OUTFITTERS LLC	08/03/20	nurse's office furniture				3,281.76	3,281.76	0.00	
100560	MJ CORPORATE SALES INC.	08/03/20	face shields				26.95	0.00	26.95	
20-477-200-600-000-05	**CARES ACT - SUPPORT SUPPLIES**			**0.00**	**22,500.00**	**22,500.00**	**5,602.79**	**5,193.44**	**409.35**	**16,897.21**
100454	MJ CORPORATE SALES INC.	07/24/20	masks				2,421.98	2,421.98	0.00	
100466	SHI INTERNATIONAL CORP.	07/24/20	temperature kiosks				2,300.00	2,300.00	0.00	
100468	MEDCO SUPPLY CO.	07/24/20	gloves				386.25	0.00	386.25	
100469	POSITIVE PROMOTIONS, INC.	07/24/20	youth disposable masks				471.46	471.46	0.00	
100560	MJ CORPORATE SALES INC.	08/03/20	face shields				23.10	0.00	23.10	
20-477-200-600-000-06	**CARES ACT - SUPPORT SUPPLIES**			**0.00**	**22,500.00**	**22,500.00**	**5,602.83**	**5,193.48**	**409.35**	**16,897.17**
100454	MJ CORPORATE SALES INC.	07/24/20	masks				2,421.98	2,421.98	0.00	
100466	SHI INTERNATIONAL CORP.	07/24/20	temperature kiosks				2,300.00	2,300.00	0.00	
100468	MEDCO SUPPLY CO.	07/24/20	gloves				386.25	0.00	386.25	
100469	POSITIVE PROMOTIONS, INC.	07/24/20	youth disposable masks				471.50	471.50	0.00	
100560	MJ CORPORATE SALES INC.	08/03/20	face shields				23.10	0.00	23.10	
20-477-200-600-000-07	**CARES ACT - SUPPORT SUPPLIES**			**0.00**	**22,500.00**	**22,500.00**	**12,031.33**	**11,621.98**	**409.35**	**10,468.67**
100454	MJ CORPORATE SALES INC.	07/24/20	masks				2,421.98	2,421.98	0.00	
100466	SHI INTERNATIONAL CORP.	07/24/20	temperature kiosks				9,200.00	9,200.00	0.00	
100468	MEDCO SUPPLY CO.	07/24/20	gloves				386.25	0.00	386.25	
100560	MJ CORPORATE SALES INC.	08/03/20	face shields				23.10	0.00	23.10	
20-477-200-600-000-08	**CARES ACT - SUPPORT SUPPLIES**			**0.00**	**22,500.00**	**22,500.00**	**14,331.33**	**13,921.98**	**409.35**	**8,168.67**
100454	MJ CORPORATE SALES INC.	07/24/20	masks				2,421.98	2,421.98	0.00	
100466	SHI INTERNATIONAL CORP.	07/24/20	temperature kiosks				11,500.00	11,500.00	0.00	
100468	MEDCO SUPPLY CO.	07/24/20	gloves				386.25	0.00	386.25	
100560	MJ CORPORATE SALES INC.	08/03/20	face shields				23.10	0.00	23.10	
20-477-200-600-000-75	**CARES ACT - SUPPORT SUPP NP**			**0.00**	**5,000.00**	**5,000.00**	**4,993.55**	**4,993.55**	**0.00**	**6.45**
100461	GENERAL CHEMICAL AND SUPPLY	07/24/20	Non-Public (SJ Christian)				2,750.00	2,750.00	0.00	

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
PROGRAM 477 CARES ACT ED STABILIZATION								
FUNCTION 200 SUPPORT SERVICES								
20-477-200-600-000-75	CARES ACT - SUPPORT SUPP NP	0.00	5,000.00	5,000.00	4,993.55	4,993.55	0.00	6.45
101303 GENERAL CHEMICAL AND SUPPLY	10/02/20 Non-Public Cleaning				2,243.55	2,243.55	0.00	
	FUNCTION Total	0.00	1,022,104.00	1,022,104.00	77,051.97	73,199.95	3,852.02	945,052.03
	PROGRAM Total	0.00	1,037,213.00	1,037,213.00	91,355.95	87,503.93	3,852.02	945,857.05
	FUND Total	0.00	1,037,213.00	1,037,213.00	91,355.95	87,503.93	3,852.02	945,857.05
	Total of all Groups	0.00	1,037,213.00	1,037,213.00	91,355.95	87,503.93	3,852.02	945,857.05