

CRF Grant 2020-2021 as of February 28, 2021

3000 Purchased Services		Budget	\$403,968.00					
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
3000	PROXIMITY LEARNING INC	LIVE INSTRUCTION @KFMS		46,875.00	731	6197	09/04/20	
3000	PROXIMITY LEARNING INC	LIVE INSTRUCTION @NRHS		28,950.00	731	6197	09/04/20	
3000	PROXIMITY LEARNING INC	LIVE INSTRUCTION @LHS		45,375.00	731	6197	09/04/20	
3000	PROXIMITY LEARNING INC	LIVE INSTRUCTION @KFHS		24,125.00	731	6197	09/04/20	
3000	ALPHABEST, INC	DAYCARE PROVIDED TO SPS EMPLOYEES SEPT 2020		56,563.40	731	126256	09/29/20	
3000	ALPHABEST, INC	DAYCARE PROVIDED TO SPS EMPLOYEES OCT 2020		52,329.40	731	126393	11/23/20	
3000	IRVIN HALL PLUMBING	WATER HEATER INSTALLATION EFES, NPES, KSES	210164	58,500.00	731	118962	12/11/20	
3000	PROXIMITY LEARNING INC	LIVE INSTRUCTION @JFKMS		64,000.00	731	6438	12/11/20	
3000	PROXIMITY LEARNING INC	LIVE INSTRUCTION @ KFHS		22,750.00	731	6438	12/11/20	
3000	PROXIMITY LEARNING INC	LIVE INSTRUCTION @NRHS		27,300.00	731	6438	12/11/20	
		Sum:		426,767.80				-22,799.80

5500 Training		Budget	\$2,400.00					
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
5500	CENTER FOR THE COLLABORATIVE CLASSROOM	CSC2-CP5-CSC2E GRADE 5 SEL TRAINING	210172	2,400.00	731	118960	12/11/20	
		Sum:		2,400.00				0.00

6000 Materials and Supplies		Budget	\$ 106,023.00					
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6000	BANK OF AMERICA/STAPLES	HANDHELD DISINFECTANT SPRAYERS		69,999.00	731	6311	11/24/20	
6000	CENTER FOR COLLABORATIVE CLASSROOM	MATERIALS	210146	2,400.00	731	118896	11/24/20	
6000	BANK OF AMERICA/STAPLES	HANDHELD DISINFECTANT SPRAYERS		6,299.91	731	6311	11/24/20	
6000	BANK OF AMERICA/NEBTC LLC	HANDHELD DISINFECTANT SPRAYERS		6,814.00	731	6400	11/24/20	
6000	SCANNING PENS, INC	SPECIAL EDUCATION/PENS		19,823.00	731	18989	12/11/20	
		Sum:		105,335.91				687.09

6005 Janitorial Supplies		Budget	\$ 323,995.00					
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6005	VERITIV OPERATING CO, FORMERLY XPEDX	OXIVIR FIVE	210009	1,466.74	731	118416	07/16/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	CLOROX TOTAL 360	200260	89.47	731	118291	07/23/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ELECTROSTATIC SPRAYERS	200260	11,997.00	731	118291	07/23/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ELECTROSTATIC SPRAYERS		11,996.70	731	118291	07/23/20	
6005	BANK OF AMERICA/CLEAR MASK	SPECIAL ED CLEAR MASKS		9,160.00	731	6177	08/19/20	
6005	BANK OF AMERICA/UNIVERSAL BUSINESS TEAM	ADULT MASKS		6,442.05	731	6177	08/19/20	
6005	BANK OF AMERICA/AMAZON	CHILDREN'S MASKS		8,176.04	731	6177	08/19/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ELECTROSTATIC SPRAYERS	200260	6,593.63	731	118512	08/28/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ELECTROSTATIC SPRAYERS		5,403.67	731	118512	08/28/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	WIPES REFILL DISINFECTANT	210006	648.56	731	118512	08/28/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ALPHA HP AND OXIVIR FIVE	210009	8,763.78	731	118512	08/28/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ELECTROSTATIC SPRAYERS		3,999.00	731	118512	08/28/20	
6000	BANK OF AMERICA/AMAZON MKTP US MF5E44IC2	SPECIAL EDUCATION PPE STUDENTS AND STAFF		4,566.04	731	6244	09/24/20	
6005	BANK OF AMERICA/SCHOOL HEALTH CORP	LEVEL 1 FACE MASKS AND PLASTIC SHIELDS NURSES		6,770.00	731	6244	09/24/20	
6005	BANK OF AMERICA/EMBROIDERY INC	CLOTH MASKS ALL STAFF		5,875.00	731	6255	09/24/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ALPHA HP	210009	1,856.00	731	118628	09/25/20	

6005	VERITIV OPERATING CO, FORMERLY XPEDX	OXIVIR 5 AND ALPHA HP		5,856.20	731	118628	09/25/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	CLOROX TOTAL 360	210086	3,041.98	731	118697	10/05/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	ALPHA HP		1,856.00	731	118747	10/16/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	HAND SANITIZER 16 OZ		4,217.50	731	118747	10/16/20	
6005	BANK OF AMERICA/HENRY SCHEIN	MASKS AND FACE SHIELDS		3,787.64	731	6311	10/28/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	AIRLAID ALL PURPOSE DRY WIPES 1 GALLON BUCKETS		27,493.63	731	118841	10/30/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	WIPES/DISINFECTANTS		27,557.70	731	118841	10/31/20	
6005	BANK OF AMERICA/AMAZON	INGEAR KIDS DISPOSABLE FACE MASKS		3,429.65	731	6400	11/24/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	WIPES, GLOVES, ALPHAHP,DISINFECTANT, Oxivir 5		96,336.39	731	118899	11/24/20	
6005	RIVERSIDE PAPER SUPPLY CO	JANITORIAL SUPPLIES-GLOVES		1,317.53	731	6457	12/11/20	
6005	BANK OF AMERICA/GPA	SPECIALTY PAPER/SOCIAL DISTANCING SIGNS-SCHLS		15,103.40	731	6255	9/24/20	
6005	VERITIV OPERATING CO, FORMERLY XPEDX	WIPES, CLEANERS, DISINFECTANT		20,480.50	731	118966	12/11/20	
		Sum:		304,281.80				19,713.20

6049	Software	Budget		\$ 79,434.00				
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6049	SCHOLASTIC INC	BOOK FLIX	210155	14,475.45	731	118964	12/11/20	
6049	BANK OF AMERICA/ZOOM	ZOOM SOFTWARE LISC.		36,909.04	731	6311	11/24/20	
6049	LEGENDS OF LEARNING, INC	SCIENCE VIRTUAL LEARNING		28,050.00	731	118911	11/24/20	
		Sum:		79,434.49				-.49

6010	Science Supplies	Budget		\$ 9,870.00				
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6010	BANK OF AMERICA/MIDCO	STEM SCIENCE KITS		9,870.00	731	6462	12/15/20	
		Sum:		9,870.00				0.00

6059	Technology Supplies	Budget		\$ 863,700.00				
Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
6059	ATTRONICA	Laptops #5902563 14" Chromebook Intel I5	210109	37,191.00	731	6313	10/06/20	
6059	ATTRONICA	Laptops #5902563 14" Chromebook Intel I5	210109	204,930.00	731	6382	11/24/20	
6059	ATTRONICA	Laptops #5902563 14" Chromebook Intel I5	210171	619,179.00	731	6435	12/11/20	
		Sum:		861,300.00				2,400.00

8109 Technology Replacement Equipment

Budget

\$ 628,200.00

Object	Vendor Name	Description	PO No	Payment	Project	Ck #	Ck Date	Remaining Bal.
8109	ATTRONICA	Interactive Projector/board/ChormeOS Sys	210151	418,800.00	731	6435	12/11/20	
8109	ATTRONICA	Reference Quote CM351-Q	210151	117,264.00	731	6435	12/11/20	
8109	ATTRONICA	Interactive Projector/board/ChormeOS Sys	210151	92,136.00	731	6435	12/11/20	
		Sum:		628,200.00				0.00

Grand Total

\$ 2,417,590.00

\$ (0.00)