

Covid Purchases and Encumbrances through January 13, 2021

|                        | Expenses      | Encumbrances  | Items Purchased   |
|------------------------|---------------|---------------|---|
| Employee Salaries      | \$ 67,115.50  | \$ 42,159.24  |   |
| Employee Fixed Costs   | \$ 19,163.23  | \$ 19,507.46  |   |
| Postal Communications  | \$ 3,604.05   | \$ 1,395.95   |   |
| General Supplies       | \$ 22,630.64  | \$ 9,335.48   | Face Masks, Handwashing Supplies, Hand Sanitizer, Gloves, Paper |
| Custodial Supplies     | \$ 65,814.53  | \$ 5,704.83   | Disinfectant, PPE Supplies, Sprayers                            |
| Other Supplies         | \$ 31,514.50  | \$ 8,253.72   | Desktop Barriers and Electrostatic Backpacks                    |
| Tech Related Supplies  | \$ 15,930.03  | \$ 8,615.20   | NetCloud Headphones   |
| Student Hardware       | \$ 20,957.29  | \$ 35,759.52  | iPads and Cases, Router, Google Management                      |
| Student Software       | \$ 6,996.00   | \$ 64,975.00  | Credit Recovery, G Suite, Proximity, Kami                       |
| Staff Hardware         | \$ -          | \$ 14,190.00  | Lenova Chromebooks, Utility Carts                               |
| Staff Software         | \$ 999.99     | \$ -          | My VR Spot  |
| Diesel                 | \$ -          | \$ 25,000.00  |   |
| Furniture and Fixtures | \$ 4,314.31   | \$ 1,022.00   | Partitions and Sink   |
| Other Fees             | \$ -          | \$ 5,000.00   | WV Virtual - SMS Spanish  |
| Indirect Costs         | \$ 11,667.63  | \$ -          |   |
|                        | \$ 270,707.70 | \$ 240,918.40 |   |

|                     |                 |
|---------------------|-----------------|
| Total Grant Award   | \$ 937,137.27   |
| Total Paid Expenses | \$ (270,707.70) |
| Total Encumbrances  | \$ (240,918.40) |
|                     | \$ 425,511.17   |