



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 11.11

**Meeting Date:** October 15, 2020

**Subject:** COVID-19 CARES Act Expenditures

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Business Services

**Recommendation:** Receive information on the District's COVID-19 CARES Act Expenditures for the period of July 1, 2020 through September 30, 2020.

**Background/Rationale:** The COVID-19 Expenditure Report that is being presented at tonight's Board meeting reflects the District's expenditures and obligations for Learning Loss Mitigation (LLM), Coronavirus Relief (CF) Fund Resource Code 3220 for the period July 1, 2020 through September 2020.

The District is reporting the COVID-19 expenditures to CDE as required by the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

**Financial Considerations:** \$5,304,220.84 as of September 30, 2020.

**LCAP Goal(s):** Family and Community Empowerment; Operational Excellence

**Documents Attached:**

1. COVID-19 Expenditure Report for the Period of July 1, 2020 through September 30, 2020

<p><b>Estimated Time:</b> N/A <b>Submitted by:</b> Rose Ramos, Chief Business Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
--

**COVID-19 CARES Act Expenditures  
July 1, 2020 through September 30, 2020**

Date	Vendor	Description	Obligations 7/1/20 - 9/30/20	Actual 7/1/20 - 9/30/20	CARES Act Report Category
4/15/2020	Language World	Language World Interpreting Services through June 30, 2020	\$200.00	\$ -	Facilitating Distance Learning
4/14/2020	CDW	Chromebooks for distance learning	\$ 27,385.93	\$ -	Facilitating Distance Learning
8/5/2020	Edgenuity Inc.	Edgenuity Webinar Training/License	\$ 11,500.00	\$ -	Facilitating Distance Learning
8/3/2020	Lazel Inc.	Learning A-Z License	\$ 6,096.75	\$ -	Facilitating Distance Learning
8/7/2020	Rosetta Stone	Language Learning Suite to online access to the English language learning solution.	\$ -	\$ 13,000.00	Facilitating Distance Learning
8/20/2020	CDW	CDW - HP ProBooks for school (Qty. 26)	\$ 28,960.76	\$ -	Facilitating Distance Learning
9/1/2020	T-Mobile	T-Mobile - Hotspots for school	\$ 6,240.00	\$ -	Facilitating Distance Learning
2020-21	Salary/Benefits	COVID-19-Teacher/Other	\$ -	\$ 68,321.92	Facilitating Distance Learning
9/24/20	Sacramento County Office of Education	Hollie Culturally Linguistically Responsive Learning through Distance Learning Series	\$ 900.00	\$ -	Facilitating Distance Learning
9/28/20	Student Mental Wellness	2020 CA Student Mental Wellness Conference - Virtual	\$ 486.24	\$ -	Facilitating Distance Learning
6/22/2020	Central Printing	Printing Teacher Materials for July	\$ 1,000.00	\$ -	Facilitating Distance Learning
6/22/2020	Central Printing	Printing Teacher Materials for August	\$ 1,000.00	\$ -	Facilitating Distance Learning
6/22/2020	Central Printing	Printing Teacher Materials for September	\$ 1,000.00	\$ -	Facilitating Distance Learning
6/22/2020	Learning A-Z	Software Licenses Renewal 2020-21	\$ 346.35	\$ -	Facilitating Distance Learning
7/2/2020	Benchmark Education	K-2 Materials (2021 English & Spanish)		839.55	Facilitating Distance Learning
7/13/2020	SAVVAS	Spelling Books (Campa)	\$ 874.30	\$ -	Facilitating Distance Learning
7/6/2020	Great Minds	Great Minds Math Materials	\$ 7,830.02	\$ -	Facilitating Distance Learning
6/30/2020	Curriculum Associates	i-Ready Math/Reading License Renewal	\$ 17,490.00	\$ -	Facilitating Distance Learning
9/29/2020	CDW	HP Probook for Teachers	\$ 3,344.25	\$ -	Facilitating Distance Learning
9/29/2020	Apple	New Computrs for Teachers	\$ 15,456.63	\$ -	Facilitating Distance Learning
2020-21	Salaries/Benefits	Additional labor costs to mitigate COVID-19 (disinfecting, distributing PPE, signage, etc.)	\$ -	\$ 65,384.88	Facilitating Distance Learning
9/1/2020	Employee Reimbursement	Distance Learning Playbooks for 5th Grade	\$ 22.80		Facilitating Distance Learning
4/1/2020	CDW	Chromebooks for Staff	\$ 275.91	\$ -	Facilitating Distance Learning
9/21/2020	Amazon	Distance Learning Instructional Materials	\$ 923.78	\$ -	Facilitating Distance Learning
5/15/2020	Home Depot	Custodial supplies - COVID-29	\$ -	\$805.90	Public Health Expenses
4/15/2020	Office Depot	Instructional support supplies	\$ -	\$93.61	Facilitating Distance Learning
4/15/2020	Lakeshore Learning	Instructional support supplies	\$ -	\$613.97	Facilitating Distance Learning
2020/21	Salary/Benefits	COVID-19 Operation Overtime/Sub	\$ -	\$ 138.67	Public Health Expenses
7/30/2020	CDW	Purchasing two laptops for staff distance learning	\$ 2,227.75	\$ -	Facilitating Distance Learning
9/3/20	Curriculum Associates	i-Ready Math/Reading License	\$ 13,820.00	\$ -	Facilitating Distance Learning
9/15/20	CDW	Printer	\$ 2,998.54	\$ -	Improve Telework Capabilites of Public Employees
4/14/2020	Office Depot	Distance Learning support materials	\$ -	\$ 4,429.25	Facilitating Distance Learning
4/15/2020	Rosetta Stone	Online program for English Learners	\$ -	\$ 29,240.00	Facilitating Distance Learning
8/17/2020	Office Depot	Care packages for students (school supplies)	\$ -	\$ 3,903.91	Facilitating Distance Learning
8/14/2020	CDW	Distance Learning technology for teachers	\$ 2,641.25	\$ 13,116.45	Facilitating Distance Learning
8/16/2020	CDW	Distance Learning technology for teachers	\$ 605.81	\$ 577.93	Facilitating Distance Learning
9/9/2020	CDW	Distance Learning technology for teachers	\$ 19,657.96	\$ -	Facilitating Distance Learning
8/13/2020	School Specialty Education	Student Whiteboards	\$ 233.82	\$1,519.31	Facilitating Distance Learning
2020-21	Salary/Benefits	COVID-19-Overtime Ops Sub	\$ -	\$ 156.86	Public Health Expenses
8/31/2020	CDW	HP Laptops for Teachers	\$ 4,455.50	\$ -	Facilitating Distance Learning
5/12/2020	Home Depot	CT Extra supplies hand soap, paper towels, hand sanitizer	\$ 258.39	\$ -	Personal Protective Equipment
8/10/2020	CDW	Laptops for classroom & distance learning	\$ 5,322.22	\$ 1,361.03	Facilitating Distance Learning
7/6/2020	CDW	Roving Carts COVID-19	\$ -	\$ 5,611.72	Facilitating Distance Learning
8/12/2020	Sierra Office Supply	Protective Guards for Office - COVID-19	\$ -	\$ 365.40	Personal Protective Equipment
9/30/20	School Health Corp	Student Health Supplies	\$ -	\$ 57.35	Personal Protective Equipment
9/30/20	Amazon	Student Health Supplies	\$ -	\$ 104.10	Personal Protective Equipment
3/20/2020	Inthinking IB software	Inthinking IB software - Biology	\$ -	\$ 270.00	Facilitating Distance Learning

**COVID-19 CARES Act Expenditures  
July 1, 2020 through September 30, 2020**

Date	Vendor	Description	Obligations 7/1/20 -9/30/20	Actual 7/1/20 - 9/30/20	CARES Act Report Category
3/20/2020	Inthinking IB software	Inthinking IB software - Visual Arts	\$ -	\$ 270.00	Facilitating Distance Learning
3/20/2020	Inthinking IB software	Inthinking IB software - Spanish Dept.	\$ -	\$ 270.00	Facilitating Distance Learning
4/14/2020	iLearn Inc.	iLearn online subscription	\$ -	\$ 490.00	Facilitating Distance Learning
8/12/2020	School Specialty Education	Care Packages for students (school supplies)	\$ 3,279.00	\$1,191.71	Facilitating Distance Learning
8/24/2020	School Specialty Education	History Dept. Resources for Distance Learning	\$ 6,800.00	\$ -	Facilitating Distance Learning
9/9/20	Blick Art Materials	Micron pens, sketch pad, color pencil set, black box charcoal, sketching pens	\$ 89.85	\$ -	Facilitating Distance Learning
8/31/2020	CDW	Laptops	\$ 3,001.83	\$ -	Facilitating Distance Learning
9/9/20	Amazon	Meat Thermometer Digital (qty. 120) and Hotlife Scale for Luggage and Portable Weight Scale with Temperature sensor (qty. 120)	\$ 1,825.70	\$ -	facilitating Distance Learning
9/9/20	CDW	Elmo Stem-Cam Document Camera	\$ 738.30	\$ -	facilitating Distance Learning
9/2/2020	Office Depot	2-D Art Distance Learning Home Kits	\$ 753.44	\$ -	Facilitating Distance Learning
3/16/20-6/30/20	Salary/Benefits	COVID-19-Operations Overtime	\$ -	\$ 266.72	Public Health Expenses
8/13/2020	Blaine Ray Workshops Inc.	On-line Language Book Shop Z	\$ -	\$ 249.00	Facilitating Distance Learning
8/17/2020	CDP Press LLC	Books On-Linefor Photography Class	\$ 2,625.00	\$ -	Facilitating Distance Learning
8/26/2020	Vernier Software & Technology	Vernier Video Analysis Software	\$ -	\$ 149.00	Facilitating Distance Learning
8/26/2020	Tutteo Inc.	License for Flat Ed - Music Program	\$ -	\$ 750.00	Facilitating Distance Learning
8/25/2020	Tigerdirect	Batteries for teacher's computers	\$ 247.92	\$ -	Facilitating Distance Learning
4/13/2020	Miscellaneous Vendors	Reimbursement for Headsets for Distance Learning	\$ -	\$ 134.84	Facilitating Distance Learning
4/14/2020	Miscellaneous Vendors	Reimbursement - Amazon Wireless Headset for Distance Learning	\$ -	\$ 151.54	Facilitating Distance Learning
5/4/2020	Miscellaneous Vendors	Reimbursement for Amazon Wireless Headset for Distance Learning	\$ -	\$ 167.41	Facilitating Distance Learning
5/1/2020	Miscellaneous Vendors	Reimbursement for Costco Wireless Headset for Distance Learning	\$ -	\$ 217.45	Facilitating Distance Learning
8/4/2020	Perfection Learning Corp	EBook AP World History	\$ -	\$ 1,719.69	Facilitating Distance Learning
6/26/2020	BSN Sports	Masks/Face coverings for staff	\$ 376.19	0	Personal Protective Equipment
9/14/2020	Employee Reimbursement	Reimbursement for Art Supplies for Distance Learning	\$ 214.79	\$ -	Facilitating Distance Learning
8/18/2020	DocuSign Inc.	DocuSign eSignature Business Pro Edition	\$ -	\$ 3,250.00	Facilitating Distance Learning
8/19/2020	POSMICRO.COM	Barcode Scanner	\$ 91.58	\$ -	Facilitating Distance Learning
2020-21	Salary/Benefits	COVID-19 Teacher/Other Temp	\$ -	\$ 4,280.76	Facilitating Distance Learning
7/21/2020	Central Printing	Printing of PBS AT+Home Learning Flyer	\$ -	\$ 543.51	Facilitating Distance Learning
7/21/2020	Central Printing	Printing of P-EBT Flyer	\$ -	\$ 845.40	Facilitating Distance Learning
7/1/2020	Lozano Smith	COVID-19 related legal/negotiation fees 2021-19	\$ -	\$ 53,878.34	Facilitating Distance Learning
6/29/2020	Pamela Manwiller	COVID-19 related consultant/negotiations 2020-21	\$ -	\$ 21,562.50	Facilitating Distance Learning
8/18/2020	Comcast	Internet essential partnership program	\$ 240,000.00	\$ -	Facilitating Distance Learning
7/1/2020	Cogent Solutions & Supplies	Boxes and clipboards	\$ 2,623.81	2376.19	Facilitating Distance Learning
9/1/2020	Nearpod Inc.	Nearpod District License 40,000 students	\$ 90,000.00	\$ -	Facilitating Distance Learning
9/11/20	Texthelp Inc.	12 month renewable premium Unlimited Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android as well as Texthelp PDF Reader provided all technical requirements are met. 12 month renewable unlimited Sapverter subscription for students and staff.	\$ 76,298.27	\$ -	Facilitating Distance Learning
9/30/2020	Alsense Inc	Otter	\$ 310,500.00	\$ -	Facilitating Distance Learning

**COVID-19 CARES Act Expenditures  
July 1, 2020 through September 30, 2020**

Date	Vendor	Description	Obligations 7/1/20 -9/30/20	Actual 7/1/20 - 9/30/20	CARES Act Report Category
9/30/2020	Lazel Inc	Explore Learning Gizmos	\$ 27,337.50	\$ -	Facilitating Distance Learning
9/30/2020	Super Duper Publications	Super Duper Digital Library	\$ 12,156.20	\$ -	Facilitating Distance Learning
9/28/2020	Textbook Warehouse	IB & AGS/Pacemaker Textbook Covid loss replacements	\$ 10,855.37	\$ -	Facilitating Distance Learning
8/25/2020	Follett School Solutions	Follett School Solutions - Textbook replacements due to COVID loss	\$ 113,953.60	\$ -	Facilitating Distance Learning
9/17/2020	Winsor Learning Inc.	Winsor Learning Inc. - Independent SpEd Sondag Purchase	\$ 6,626.25	\$ -	Facilitating Distance Learning
2020-21	COVID-19 Other Temp	COVID-19 Other Temp	\$ -	\$54,904.87	Facilitating Distance Learning
8/20/2020	J&C Books	J&C Books - Student Workbooks for DL	\$ 163.13	\$ -	Facilitating Distance Learning
8/27/2020	Macmillan Holdings LLC	Macmillan Holdings LLC - AP English textbooks due to COVID loss	\$ 1,027.87	\$ -	Facilitating Distance Learning
9/30/2020	Cengage Learning	ELD Online Workbook Access High School	\$ 356.91		Facilitating Distance Learning
8/28/2020	Cengage Learning	ELD Inside Workbook replacements due to COVID loss	\$ 2,612.50	\$ -	Facilitating Distance Learning
9/1/2020	Cheng & Tsui Co.	Japanese 2 replacement textbooks due COVID	\$ 859.02	\$ -	Facilitating Distance Learning
8/19/2020	J&C Books	Textbook Purchases due to COVID-19 loss	\$ 65,756.78	\$ -	Facilitating Distance Learning
8/19/2020	Winsor Learning Inc	Sondag Kit purchases due to COVID-19 DL	\$ 94,424.06	\$ -	Facilitating Distance Learning
8/19/2020	Textbook Warehouse	Textbook replacement due to COVID-19	\$ 109,923.96	\$ -	Facilitating Distance Learning
8/20/2020	Textbook Warehouse	Science & SS Workbooks for DL	\$ 43,561.79	\$ -	Facilitating Distance Learning
8/20/2020	J Weston Walch Publisher	Walch Math Textbook replacement due to COVID loss	\$ 71,850.68	\$ -	Facilitating Distance Learning
8/25/2020	Macmillan Holdings LLC	AP Statistics textbooks due to COVID loss	\$ 5,962.06	\$ -	Facilitating Distance Learning
9/10/2020	Employee Reimbursement	COVID-19 Supplies for remote access	\$ 178.29	\$ -	Improve Telework Capabilities of Public Employees
8/10/2020	Office Depot	Office Supplies	\$ 750.38	\$4,097.70	Improve Telework Capabilities of Public Employees
8/20/2020	Office Depot	Office supplies	\$ -	\$ 1,386.73	Improve Telework Capabilities of Public Employees
9/2/2020	Employee Reimbursement	Office Supplies	\$ -	\$ 740.17	Improve Telework Capabilities of Public Employees
9/11/2020	Office Depot	Ink cartridges for printers	\$ 4,031.34	\$ -	Improve Telework Capabilities of Public Employees
9/1/2020	Natomas Unified School District	Wi-Fi Hotspots for Distance Learning	\$ 74,095.68	\$ -	Facilitating Distance Learning
2020/21	Salary/Benefits	COVID-19 Clerical Overtime	\$ -	\$ 9,933.37	Public Health Expenses
2020-21	Salaries/Benefits	COVID-19 Payroll	\$ -	\$ 13,861.05	Facilitating Distance Learning
8/18/2020	Central Printing	Printing LCA Plan Documents	\$ 17.00	\$ -	Facilitating Distance Learning
4/14/2020	Excel Interpreting Services	Excel Interpreting Services	\$ 15,007.50	\$ 3,822.50	Facilitating Distance Learning
4/14/2020	Independent Living Aids	Keypads for visually impaired	\$ -	\$120.66	Facilitate Distance Learning
4/14/2020	Amazon	Low incidence assist tech	\$ -	\$86.95	Facilitate Distance Learning
4/14/2020	Apple	Apple - Ipad, Special Ed Assistive Technology	\$ -	\$1,739.41	Facilitate Distance Learning
4/14/2020	CDW	Chromebooks for students		\$ 1,573.11	Facilitating Distance Learning
4/14/2020	Apple	Ipad, Special Ed Assistive Technology	\$ -	\$1,516.91	Facilitate Distance Learning
8/14/2020	CDW	Laptops for staff remote work	\$56,912.03	\$ -	Improve Telework Capabilities of Public Employees
2020-21	Salary/Benefits	COVID-19 Teacher Temp./Other Temp.	\$ -	\$ 284,394.21	Facilitating Distance Learning
8/17/2020	Moore Medical Corp	COVID Thermometers and Pulse Oximeters	\$ 6,211.80	\$ -	Public Health Expenses
2020-21	Salary/Benefits	COVID-19 Physical/Mental Health Salary - Temporary	\$ -	\$ 32,111.67	Public Health Expenses
7/17/2020	CDW	COVID-19 Logitech USB headset for remote work	\$ -	\$ 624.66	Improve Telework Capabilities of Public Employees

**COVID-19 CARES Act Expenditures  
July 1, 2020 through September 30, 2020**

Date	Vendor	Description	Obligations 7/1/20 -9/30/20	Actual 7/1/20 - 9/30/20	CARES Act Report Category
9/30/2020	Informed K12	Electronic forms system for new and existing employees in order to eliminate paper forms, track data and facilitate automatic entry into the Escape Business system.	\$ 68,735.00	\$ -	Improve Telework Capabilities of Public Employees
9/30/2020	ESCAPE Technology	Operationalize the ability of the Escape System to integrate data from EDJOIN (a recruitment system utilized by K12 districts).	\$ 11,010.94	\$ -	Improve Telework Capabilities of Public Employees
8/3/2020	CDW	Laptops/Technology Equipment for Serna Staff remote work	\$ 3,691.06	\$69,409.47	Improve Telework Capabilities of Public Employees
8/5/2020	CDW	Laptops/Technology for Serna Staff remote work	\$ 325.00	\$1,938.91	Improve Telework Capabilities of Public Employees
8/6/2020	CDW	Laptops/Technology Equipment for Enrollment Center staff remote work	\$ 3,198.47	\$ -	Improve Telework Capabilities of Public Employees
8/13/2020	CDW	Laptops/Technology Equipment for Accounting Staff remote work	\$ 6,683.25	\$ -	Improve Telework Capabilities of Public Employees
8/13/2020	CDW	Laptops/Technology Equipment for Transportation staff remote work	\$ 5,719.89		Improve Telework Capabilities of Public Employees
9/8/2020	T-Mobile	T-Mobile - EmpowerED 12 month Program Hotspots (Qty 300) \$20 each x 300 = \$6000 monthly/\$72,000 Annually	\$ 168,000.00	\$ -	Facilitating Distance Learning
7/17/2020	ESCAPE Technology	Create custom PO original and PO copy reports for remote work	\$ -	\$ 500.00	Improve Telework Capabilities of Public Employees
3/20/2020	Chromebooks for Students	Chromebooks for Students for Distance Learning	\$ -	\$ 4,076,287.10	Facilitating Distance Learning
3/23/2020	California Property Records	Asset tags for Chromebooks	\$ -	\$ 2,528.75	Facilitating Distance Learning
7/7/2020	CDW	Lightspeed web filter - Renewal 7/30/20-7/30/21	\$ -	\$ 20,400.00	facilitating Distance Learning
7/15/2020	Zoom Video Communication	ZOOM K-12/Distance Learning 2020-21	\$ -	\$ 45,000.00	Facilitating Distance Learning
6/29/2020	VIMEO Inc	Live Streaming Renewal 7/30/20-7/30/21	\$ -	\$ 11,506.00	Facilitating Distance Learning
8/5/2020	Infinite Campus Inc	Campus Learning Support & Implementation	\$ -	\$ 38,100.00	Facilitating Distance Learning
8/31/2020	ZOOM Video Communications	ZOOM Video Communications - K-12/DL Webinar Additions	\$ 5,399.95	\$ -	Facilitating Distance Learning
9/30/2020	WeVideo	Wevideo License - Distance Learning	\$ 4,584.00	\$ -	Facilitating Distance Learning
9/30/2020	San Joaquin Count	ED-Join Integration MOA	\$ 8,500.00	\$ -	Improve Telework Capabilities of Public Employees
2020-21	Salary/Benefits	COVID-19-Clerical Overtime	\$ -	\$ 2,773.75	Facilitating Distance Learning
7/24/2020	Home Depot	Safety supplies 2020-21	\$ 7,010.26	\$4,161.65	Personal Protective Equipment
7/8/2020	SYMN Industries	SYMN Industries - Sanitizer for 2020-21	\$ 11,326.49	\$18,673.51	Personal Protective Equipment
9/16/2020	Ernest Packaging	Packing for curbside feeding	\$ 3,938.12	\$861.88	Food Programs
9/18/2020	Veritiv Operating Company	Ver Boxes/Packaging for COVID - 19/Summer Programs	\$ 4,800.00	\$ -	Food Programs
9/16/2020	Trimark Economy	Smallware supplies to support curbside feeding	\$ 10,000.00	\$ -	Food Programs
8/12/2020	Central Printing	Printing of COVID-19 Site Signs	\$ 2,153.13	\$ -	Food Programs
8/18/2020	Central Printing	Printing of Meal Services Changes starting Sept 3rd (COVID)	\$ 224.64	\$ -	Food Programs
8/7/2020	CDW	Laptops/Technology Equipment for Nutrition staff remote work	\$ 740.37	\$ 85,522.21	Improve Telework Capabilities of Public Employees
8/25/2020	Lifetime.com	ADJ Height Tables for Take Home Meal Prep COVID	\$ 2,818.58	\$ -	Food Programs
8/19/2020	Graphic Promotions	Maskupsac uniform shirts for NS staff	\$ 18,999.50	\$ -	Food Programs
8/25/2020	Signs By Tomorrow Inc.	Curbside Feeding/Safety A-Frame Signs	\$ -	\$ 8,719.50	Food Programs
9/9/2020	Amazon	Canopies for curbside feeding	\$ 1,903.08	\$ -	Food Programs
6/25/2020	CDW	Tablets for NS Admin remote work	\$ 41,422.67	\$ -	Improve Telework Capabilities of Public Employees
9/21/2020	Signs By Tomorrow Inc.	Curbside Feeding Free Meals Banners	\$ -	\$ 861.30	Food Programs
9/25/2020	Protek Cargo Inc	Insulated Pallet covers/support curbside feeding	\$ 2,629.50		Food Programs
8/7/2020	East Bay	Kiosk for Grab-N-Go Student Meals	\$ 23,654.08	\$ -	Food Programs
2020-21	Salary/Benefits	COVID-19 - Clerical OT	\$ -	\$911.99	Food Programs
8/31/2020	Employee Reimbursement	COVID-19 Related Mileage Reimbursement	\$ 146.05	\$ -	Food Programs
7/9/2020	Cintas	Cintas First Aid & Safety - COVID supplies for facilities	\$ 5,946.05	\$ 24,053.95	Public Health Expenses

**COVID-19 CARES Act Expenditures  
July 1, 2020 through September 30, 2020**

Date	Vendor	Description	Obligations 7/1/20 - 9/30/20	Actual 7/1/20 - 9/30/20	CARES Act Report Category
7/21/2020	N Glantz & Son	N Glantz & Son - Paint Shop printer/cutter	\$ 15,263.31		Public Health Expenses
8/19/2020	Johnson Controls Inc.	Configure virus mode to run fans	\$ 5,956.80		Public Health Expenses
7/1/2020	Aire Filter Supply	Air filter supplies as needed	\$ 77,000.00	\$ -	Public Health Expenses
8/18/2020	Grainger Inc.	Cleaning Equipment for Sites COVID	\$ -	\$8,358.31	Personal Protective Equipment
2020-21	Salary/Benefits	COVID-19 Operations Temp	\$ -	\$13,778.25	Public Health Expenses
3/16/20-6/30/20	Salary/Benefits	COVID-19-Operations Temp, Sub	\$ -	\$32,900.43	Public Health Expenses
8/4/2020	BI- JAMAR Inc.	Serna Sound Masking System Replacement	\$ 22,000.00		Public Health Expenses
9/10/2020	Office Depot	Chromebooks for Distance Learning	\$ 2,610,000.00		Improve Telework Capabilities of Public Employees
9/14/2020	California Property Records	Asset Tags for Chromebooks DL	\$ 1,912.81		Improve Telework Capabilities of Public Employees
9/18/2020	Advanced Finishing System	COVID-19 Paper Cutter	\$ 14,950.00	\$ -	Public Health Expenses
9/15/2020	CDW	Assets, Google Console for Distance Learning	\$ 574,100.00		Improve Telework Capabilities of Public Employees
8/20/2020	Central Printing	Printing of COVID posters for all sites	\$ -	\$ 20,777.60	Public Health Expenses
9/16/2020	Central Printing	Printing of Self Screening Posters	\$ 972.42		Public Health Expenses
7/1/2020	HALO Branded Solutions	HALO Branded Solutions - Social Distancing Floor Stickers	\$ -	\$ 1,490.77	Public Health Expenses
7/6/2020	HALO Branded Solutions	HALO Branded Solutions - COVID-19 Face Masks	\$ -	\$ 10,005.00	Personal Protective Equipment
7/6/2020	Cintas Corp	Cintas Corp - Contactless Thermometer-COVID-19	\$ -	\$ 5,655.00	Public Health Expenses
7/7/2020	Comeco Inc.	Comeco Inc. - COVID-19 Masks	\$ -	\$ 33,168.75	Personal Protective Equipment
7/6/2020	Access Display Group, Inc.	Access Display Group, Inc. - Display Poster Frames for COVID-19	\$ -	\$ 4,702.15	Public Health Expenses
7/29/2020	Halo Branded Solutions	Halo Branded Solutions - COVID-19 Floor Decals	\$ -	\$ 7,370.63	Public Health Expenses
7/23/2020	Comeco Inc.	Comeco Inc. - COVID-19 Masks	\$ -	\$ 33,168.75	Personal Protective Equipment
7/24/2020	Grainger Inc.	Grainger Inc. - COVID-19 Signage (Not Custom)	\$ 75,296.98	\$ 4,703.02	Public Health Expenses
8/13/2020	CINTAS Corp - COVID	CINTAS Corp - COVID -19 Contactless Thermometers	\$ 5,655.00	\$ -	Public Health Expenses
7/30/2020	HALO Branded Solutions, Inc. - Face Masks	HALO Branded Solutions, Inc. - Face Masks - COVID-19	\$ 10,005.00	\$ -	Personal Protective Equipment
8/24/2020	HALO Branded Solutions	HALO Branded Solutions - Face Masks	\$ 10,005.00	\$ -	Personal Protective Equipment
8/24/2020	HALO Branded Solutions	HALO Branded Solutions - COVID-19 Floor Decals	\$ 7,494.63	\$ -	Public Health Expenses
8/18/2020	CDW-Wireless keyboard	CDW-Wireless keyboard remote work and display monitor	\$ -	\$ 250.25	Improve Telework Capabilities of Public Employees
8/31/20	CDW	CDW - HP Probooks for remote work	\$ 916.64	\$ 3,262.13	Improve Telework Capabilities of Public Employees
8/25/2020	Comeco Inc.	Comeco Inc. - COVID-19 Masks	\$ 33,125.00	\$ -	Personal Protective Equipment
9/18/2020	Blue Celluar North America	Clear View Face Mask COVID-19	\$ 3,955.25	\$ -	Personal Protective Equipment
9/16/20	CDW	CDW - Logitech wireless keyboards	\$ 256.82	\$ -	Improve Telework Capabilities of Public Employees
8/29/2020	Comeco Inc.	Comeco Inc. - COVID-19 Children Face Masks	\$ 11,200.00	\$ -	Personal Protective Equipment
9/3/2020	Cintas Corp	Cintas Supplies and Services	\$ 1,100,000.00	\$ -	Personal Protective Equipment
9/29/2020	Cintas Corp	N95 Makrite Niosh Masks	\$ 29,362.50	\$ -	Personal Protective Equipment
9/10/2020	GSL Fine Lithographers	Printing of COVID-19 posters for all sites	\$ 5,163.45	\$ -	Public Health Expenses
9/10/2020	Norcal Laminating Services	Norcal Laminating Services - Laminating of COVID-19 posters	\$ 7,938.75	\$ -	Public Health Expenses
				-1170.01	Salary reversal
<b>Totals</b>			<b>\$6,693,742.78</b>	<b>\$5,304,220.84</b>	