
V. ITEMS FOR DISCUSSION

- a. Finalsite (Blackboard Connect), WCM Essential- 3-year Contract. Period 1-July 1, 2023, \$ 34,452.00 - Period 2-July 1, 2024, \$35,279, Period 3- \$36,106.00



Customer: East Stroudsburg Area School District
 Created By: Kaitlin Ford
 New Contract
 4/5/2023
 Proposal Valid for 30 days

FINALSITE ORDER

This Finalsite Order (the “**Order**”) is entered into by and between Active Internet Technologies, dba Finalsite (“**Finalsite**”) and East Stroudsburg Area School District (“**Customer**”) and sets forth the terms of Customer’s use of the products and services set forth below (“**Pricing Summary**”). This Order, together with the Master Terms and Conditions for Services (the “**Master Terms**”) located at <http://www.finalsite.com/masterterms/useducationagencies> and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms. The “**Effective Date**” of this Order is the date on which both parties have signed this Order as reflected in the signature lines below.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Pricing Summary

Creative and Deployment Services Package	
WCM Conversion Enhanced Deployment The Statement of Work ('SOW') for this Creative Services Package can be reviewed here https://finalsite.com/wcm-ced	
Creative and Deployment Services Package	
Public School Package 3 The Statement of Work ('SOW') for this Creative Services Package can be reviewed here https://www.finalsite.com/sowp3	
Composer CMS Platform	
Core Communications Platform - Blackboard WCM Conversion View a detailed description of what's included in your software package here https://www.finalsite.com/wcm-conv-pkg	
Products Included in Communications Core Platform - Blackboard WCM Conversion	
Finalsite Composer Content Management System	Granular Permissions
Admin Users, Editors (33)	HTTPS Implementation
Admins with ticketing rights (11)	Knowledge Base and Product Training Resources
Basic Integrated Site Search	Mobile Friendly, Responsive Designs
Calendar Manager	News / Blogs via Posts (44 boards pooled)
Website cloud storage / 140 GB /mo	Page Based Notifications (Unlimited)
Comprehensive Training Program	Published Pages (Unlimited)
Content Migration for Tiers 1, 2, 3	Resources (Media, Galleries, Document Library)
District Site and 10 Additional Sites	Secure Hosting & CDN
Drag - and - Drop Page Elements	Single Sign-On
Faculty / Staff Directory (public facing)	Social Media Feeds for Districts - Standard (11)
Faculty / Staff Portal	Standard Support Plan
Forms Manager (44 forms pooled)	



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Additional Products or Services:

Data Integration	
Integration: GG4L	

Modules	
AudioEye Managed	AudioEye Subscription Setup for Composer
Weglot Pro (5 languages, 200K words)	

Training & Support	
Online Training	

Community Engagement Products:

*/x/ indicates product removed * Indicates products added*

Community Engagement	
ALLY FOR WEB COMMUNITY MANAGER	

Mass Notifications	
MASS NOTIFICATIONS	

Mobile Communications App	
MOBILE COMMUNICATIONS APP	

Web Community Manager	
WCM ESSENTIAL	



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Special Provisions:

Online training will cover WCM to Composer Conversion training (8 hours).

AudioEye Terms:

- The AudioEye Services provided in this Order do not provide accessibility or compliance, or otherwise remediate, the following: (i) any documents, spreadsheets, or other non-website content or files accessible via the Customer's domain, (ii) any videos or other multimedia files accessible via the Customer's domain (including embedded videos or multimedia files from third-party platforms), (iii) any non-website applications, (iv) any third-party domains linked from the Customer's domain (including Google Maps or Instagram), (v) any third-party content or widget including plug-ins, iframes or applications, (vi) any plug-ins, iframes or applications that use the flash format, or (vii) a java application that operates in a separate window.
- The AudioEye terms and conditions set forth at <https://www.audioeye.com/terms-of-service/> are incorporated into this Order by reference with respect to access and use of the AudioEye Services.
- AudioEye will use commercially reasonable efforts to provide Customer with support for the AudioEye Services as specified at <https://www.audioeye.com/sla/>.
- Any code modifications to the SaaS Services required to bring Customer's domain into accessibility standards which result from either changes in accessibility standards or content changes made by Customer after the launch date of Customer's domain shall be subject to an additional charge at Finalsite's then-current Professional Services rates.

Services: Initial Term and Fees:

The initial term of this Order is for the (3) year period beginning from the Effective Date, unless otherwise outlined in the schedule below (the "Initial Term").

Fees for the Initial Term for the Services specified in the table above are set forth below:

Total Setup Cost (USD)
\$1,200

Schedule	Amount
Period 1 - Jul 01 2023	\$ 34,452
Period 2 - Jul 01 2024	\$ 35,279
Period 3 - Jul 01 2025	\$ 36,106



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B. Payment Terms

1. All fees for the initial year of this Order shall be due as follows: (i) Set Up fees shall be invoiced on the Effective Date of this Order and shall be due and payable upon receipt of invoice; (ii) fees for Year 1 (described in the fee table above) shall be invoiced on the Effective Date of this Order or the first day of Year 1, whichever is later, and shall be due and payable upon receipt of invoice; (iii) fees for each subsequent Year of the Initial Term, and for each Renewal Term, shall be invoiced on the commencement of such Year or Renewal Term (as applicable) and shall be due and payable upon receipt of invoice. Fees for any other Services, and for reimbursable expenses, shall be invoiced in accordance with the Master Terms or this Order and shall be due and payable upon receipt of invoice.
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (3) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary ninety (90) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. Unless otherwise specified, all dollars (\$) are United States currency.
4. Sales/VAT Tax: If applicable, a copy of Customer's Sales/VAT Tax Direct Pay Certificate or its Sales/VAT Tax Exemption Certificate must be returned with this Order Form. Otherwise, Finalsité will invoice Customer for applicable sales, use and other transactional taxes due in connection with the Services or the fees due therefor.
5. Except as otherwise specified in this Order, fees are subject to increase in accordance with the applicable provisions of the Master Terms.

By signing below, Finalsité and Customer each agree to the terms and conditions of this Order and the Master Terms.

Client: East Stroudsburg Area School District
Signature
Name (printed)
Title (printed)
Date

Active Internet Technologies ("AIT")
Signature
Name (printed)
Title (printed)
Date

As the Customer Contact, by initialing in this box, I agree on behalf of Customer that I have read the Statement of Work ('SOW') and understand the expected deliverables for Finalsité as well as for Customer's project team. I understand that the project timeline is a good faith estimate which is dependent on, among other factors, Customer's ability to meet respective Customer tasks and deadlines.



Customer: East Stroudsburg Area School District
Created By: Kaitlin Ford
New Contract
4/5/2023
Proposal Valid for 30 days

C. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact
Title
Address 50 Vine Street
City, State Zip East Stroudsburg, PA 18301
Phone
Email

Project Contact
Title
Phone
Email

*Executive Sponsor (Superintendent, Head of School, CFO, etc.)
Title
Email

*The Executive Sponsor should be separate from the Project Contact and is typically the Superintendent, Head of School, Business Manager, CFO, etc.

V. ITEMS FOR DISCUSSION

- b. Student Information System, OneRoster Integration
2023-24, quote \$5,139.87

Form 611

MUST BE COMPLETED FOR ANY PROCUREMENT OF A SERVICE OR ITEM OVER \$5,000.00

The respondent's email (**rebecca-lopez@esasd.net**) was recorded on submission of this form.

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Eric Forsyth

Untitled Title

Department *

Administrative Services

Building *

Central Admin

What service or item are requesting *

Annual OneRoster Integration. Allows for school districts to securely publish class roster information and exchange grades between certified platforms.

Why are you requesting the service or item *

To integrate our student information system data with the classlink oneroster system.

Suggested replacement *

N/A

Please complete an independent Cost Analysis. (Pre-determine costs prior to contacting a vendor.)

N/A

Cost Estimate: if over \$5,000, were three (3) quotes obtained? If yes, please list the vendor's information and quoted amount. *

N/A, proprietary software

What is the total cost of the purchase? *

5,139.87

Procurement Method: *

Quote Received only one Proposal

Request for Proposal (RFP)

Bid

Other:

Was this purchase budgeted? *

No ▼

Was this purchased through a PA State Contract or Approved Consortiums? If yes, select group.

Yes

Pennsylvania State Contract

COSTARS

Keystone Purchasing Network

PEPPM National Contract Program (Technology Bidding and Purchasing)

US Communities

No

If item was purchased through a Pa State Contract or approved Consortium, please include contract number.

N/A

Which Fund will be charged? *

10



What account will be charged? *

10-2860-650-000-00-000-022-000-0000

Selection of the winning proposal, was the lowest price selected? If not, please explain why and * the process of selecting the vendor.

Existing proprietary software vendor

Any additional information you would like to provide.

This form was created inside of East Stroudsburg Area School District.

Google Forms

V. ITEMS FOR DISCUSSION

c. Custodial Supplies 2023-24, Bid Award

East Stroudsburg Area School District
Custodial Supplies 2023-24 Bid Award

ITEM #	DESCRIPTION	UOM	TOTAL QTY	LC Janitorial Distributors		Unipak Corp		Central Poly-Bag Corp		Pyramid School Products		Interboro Packaging Corp	
				UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
80002	RA601 GRAFFITI REMOVER or equal 20 oz. cans, 12 cans/case	CASE	28	\$72.00	\$2,016.00	No Bid		No Bid		\$53.98	\$1,511.44	No Bid	
80010	HAND SOAP, liquid, 5 gal., coconut oil base, M.P.C. Coco #15 or equal. Simple Hygiene Foaming Hand Soap- 6 - 33.8 fl oz (1.05 qt)/per case	PAIL	80	\$20.00	\$1,600.00	No Bid		No Bid		No Bid		No Bid	
80012	LIQUID BLEACH, 6 gal./case Rainbow or equal.	CASE	180	\$56.00	\$10,080.00	No Bid		No Bid		No Bid		No Bid	
80013	FULLER HEAVY DUTY CLEANER AND DEGREASER #9181	CASE	13	\$23.00	\$299.00	No Bid		No Bid		No Bid		No Bid	
80015	4/1-gal *NO SUBSTITUTE FULLER FULLSAN II QUATERNARY GERMICIDAL	CASE	90	\$78.00	\$7,020.00	No Bid		No Bid		No Bid		No Bid	
80016	CLEANER #9471 4/1-gal *NO SUBSTITUTE	CASE	160	\$80.00	\$12,800.00	No Bid		No Bid		No Bid		No Bid	
80017	FULLER CONCUR NO-RINSE NEUTRAL CLEANER #9221 4/1-gal *NO SUBSTITUTE	CASE	160	\$58.00	\$9,280.00	No Bid		No Bid		No Bid		No Bid	
80018	FULLER FULL SPARKLE INDUSTRIAL GLASS & WINDOW CLEANER #9061 4/1-gal *NO SUBSTITUTE	CASE	70	\$98.00	\$6,860.00	No Bid		No Bid		No Bid		No Bid	
80019	FULLER MULTI-USE CARPET CLEANER #9311 4/1-gal *NO SUBSTITUTE	CASE	28	\$89.00	\$2,492.00	No Bid		No Bid		No Bid		No Bid	
80020	AERO CCP ABR69 HOSPITAL SURFACE DISINFECT ROOM FOGGER 6 OZ CAN/12 PER CASE *NO SUBSTITUTE	CASE	14	No Bid		No Bid		No Bid		No Bid		No Bid	
80021	170070 BLUE LABEL POWERED LOW FOAM LAUNDRY DETERGENT 50LB. PAIL *NO SUBSTITUTE	EACH	58	No Bid		No Bid		No Bid		No Bid		No Bid	
80024	DIVERSEY 5105047 VECTRA FLOOR FINISH(WAX), 5 GAL ENVIROBOX *NO SUBSTITUTE	EACH	35	No Bid		No Bid		No Bid		No Bid		No Bid	
80026	SCUM REMOVER (soap scum, hard water& ice melt film remover), 1 gal. container, 4 gal/case	CASE	10	\$68.00	\$680.00	No Bid		No Bid		\$99.98	\$1,399.72	No Bid	
80027	ENTRANCE MAT 3' X 10', Charcoal, 24 oz. of carpet per square yard, 3/8" minimum thickness, must be "Decalon" fiber with rubber backing MATS INC. 3' 4X10 SUPER NAP 52 PREMIUM ENTRANCE MAT WITH HIGH PROFILE EDGING COLOR: CHARCOAL *NO SUBSTITUTE	EACH	14	\$59.00	\$826.00	No Bid		No Bid		No Bid		No Bid	
80028	WET MOPS, FULLER BRUSH WORKHORSE 28224B, extra large, 24 oz., durable 4-ply synthetic blended yarn, no cotton, looped ends, bacteria-mold-mildew resistant, 5" mesh headband, launderable. *NO SUBSTITUTE	DOZ	80	\$98.00	\$7,840.00	No Bid		No Bid		No Bid		No Bid	
80074	TERRY TOWELS, 100% Cotton, 14"x17", each 2.2 oz. towel must be hemmed, 400 towels/case GLOVES, flock-lined nitrile, 15 mil thickness, 13" length, size extra-large	CASE	20	\$78.00	\$1,560.00	No Bid		No Bid		No Bid		No Bid	
80080	30 Gallon (36"H) 500 per case	DOZ	150	\$15.00	\$2,250.00	No Bid		No Bid		\$17.98	\$2,697.00	No Bid	
80102	55 GALLON (56"H) 200 per case	CASE	860	\$34.75	\$29,885.00	\$13.25	\$11,395.00	\$19.80	\$17,028.00	No Bid		\$14.92	\$12,831.20
80104		CASE	1210	\$44.00	\$53,240.00	\$14.90	\$18,029.00	\$22.90	\$27,709.00	No Bid		\$14.62	\$17,690.20
Grand Total Bid:					\$151,578.00		\$29,424.00		\$44,737.00		\$5,608.16		\$50,521.40
Grand Total Bid Award:					\$64,187.00		\$29,424.00		\$44,737.00		\$1,511.44		

V. ITEMS FOR DISCUSSION

- e. Educational Solutions Enterprises-Laser Cutting and Engraving Systems- Tech Ed. Department, quote - North- \$14,040.00 and South- \$14,040.00



East Stroudsburg Area S.D.

Brian J. Borosh

Director of Technology

Subject: Sole Source Provider

Dear Mr. Borosh

Thanks for your inquiry! Full Spectrum Laser is the sole supplier in the US for Laser Cutting and Engraving systems. All Full Spectrum associated products and services are only available through authorized dealers and sales representatives.

We are pleased to provide you confirmation that Educational Solutions Enterprises is our authorized dealer in PA & NJ that can sell and service these systems to secondary schools and community colleges located in the state of Pennsylvania.

On behalf of E.S.E., it is our pleasure to work with you and support your educational needs!

Best Regards,

A handwritten signature in black ink, appearing to read "Ashley Curless". The signature is stylized with a large, sweeping initial letter.

Ashley Curless

FS Laser



Educational Solutions Enterprises

P.O. Box 700
Effort PA 18330

Fax: (570) 619-7808

Date: March 30 2023
Full Spectrum

Prices valid for 60 days
Prices and packages are subject to change
without notice

PREPARED FOR:
E.S.A.S.D. North H.S.

Consultant	Terms	Delivery	FOB Point
Maly	Net 30 Days	60 Days ARO	NV

Item#	Qty	Description	Part#	Unit Cost	Extended
1	1	P2416- 24 x 16 professional Series CO2 laser		\$8,995.00	\$8,995.00
		With 90 Watt tube and Free Retina Engrave 3D 100% USA			
2	1	WC3:FSL Basic Radiator Water Chiller		\$600.00	\$600.00
3	1	24SCHO:2416 Curbside Freight Shipping to			
		School + Insurance DIM 58x38x50 570 lbs		\$895.00	\$895.00
4	1	Rotary Fixture (chuck or friction grip)		\$1,000.00	\$1,000.00
5	1	BOFA Air Filtration System with Hose Kit		\$3,300.00	\$3,300.00
6	1	Set-up, installation		\$750.00	\$750.00
Sub-Total					\$15,540.00
Discount					(\$1,500.00)
Grand Total					\$14,040.00

Needs to be directly vented or need exhaust system



Educational Solutions Enterprises

P.O. Box 700
Effort PA 18330

Fax: (570) 619-7808

Date: March 30 2023
Full Spectrum

Prices valid for 60 days
Prices and packages are subject to change
without notice

PREPARED FOR:
E.S.A.S.D. South H.S.

Consultant	Terms	Delivery	FOB Point
Maly	Net 30 Days	60 Days ARO	NV

Item#	Qty	Description	Part#	Unit Cost	Extended
1	1	P2416- 24 x 16 professional Series CO2 laser		\$8,995.00	\$8,995.00
		With 90 Watt tube and Free Retina Engrave 3D 100% USA			
2	1	WC3:FSL Basic Radiator Water Chiller		\$600.00	\$600.00
3	1	24SCHO:2416 Curbside Freight Shipping to			
		School + Insurance DIM 58x38x50 570 lbs		\$895.00	\$895.00
4	1	Rotary Fixture (chuck or friction grip)		\$1,000.00	\$1,000.00
5	1	BOFA Air Filtration System with Hose Kit		\$3,300.00	\$3,300.00
6	1	Set-up, installation		\$750.00	\$750.00
Sub-Total					\$15,540.00
Discount					(\$1,500.00)
Grand Total					\$14,040.00

Needs to be directly vented or need exhaust system

V. ITEMS FOR DISCUSSION

- f. SunLife 2023 Renewal - Life - .145, AD&D-. 02,
LTD Rate 1 - .32 LTD Rate 2-.17
Voluntary Life Employee & Spouse - Age-Banded,
Voluntary AD &D Employee & Spouse
.025, Voluntary Life Child- .180, Voluntary AD&D
Child- .025. Rates have a guaranteed hold from July
1, 2023 to June 2025, Renewal Notification



Specialized Benefit Plans For Your Employees

East Stroudsburg Area School District

Renewal Effective Date: July 1, 2023

Sun Life Financial Renewal Notification

Thank you for choosing CM Regent Solutions for your employee benefit program.

Your organization's unique benefit needs are addressed by CM Regent Solutions plans, carriers and programs that meet the highest standards of quality and stability, and provide you with choices to protect your employees. When you work with CM Regent Solutions and our industry-leading company partners, you and your employees receive a broad and appealing range of insurance plans and other benefits at affordable prices.

300 Sterling Parkway, Suite 100 | Mechanicsburg, PA 17050

866.403.7700 | Fax: 866.401.6601 | cmregent.com



April 3, 2023

PETER BARD, CHIEF FINANCIAL OFFICER
EAST STROUDSBURG AREA SCHOOL DISTRICT
50 VINE STREET
EAST STROUDSBURG, PA 18301-2150

RE: CM Regent Solutions and Sun Life Renewal/Acceptance
Policy: 932224
Rate Effective Date: July 1, 2023

On behalf of CM Regent Solutions, we appreciate your business and your continued support of our products. We are committed to providing exceptional service and rate stability. We strive to be your best partner for employee benefits and continue to serve more than 300 public school entities.

Please allow this letter to serve as formal notification of your policy renewal.

Life	0.145
AD&D	0.02
LTD	0.32; 0.17
Voluntary Life Employee & Spouse	Age-Banded
Voluntary AD&D Employee & Spouse	0.025
Voluntary Life Child	0.180
Voluntary AD&D Child	0.025

We are pleased to inform you that you have received a guaranteed rate hold from July 1, 2023 to June 30, 2025

CM Regent Solutions offers an industry experienced service team that partners with you and/or your broker and serves as a liaison with Sun Life Financial to support the Pennsylvania School Boards Association (PSBA) Life and Disability programs. Below are some highlights of our program:

- Designated CM Regent Solutions service team.
- Comprehensive analysis and review of census, insurance certificates, and premium remittance.
- Claims review and submission.
- Evidence of Insurability (EOI) support.
- Longstanding rate stability.

April 3, 2023

Peter Bard, Chief Financial Officer
East Stroudsburg Area School District
Page 2

- Emergency travel assistance and ID theft protection services for all employees insured under Group Life.

Please contact your CM Regent Solutions Relationship Manager and/or your current broker with any questions or to make any additions or changes to your benefit programs in the upcoming plan year.

I, _____, as a duly authorized representative of the above named, do hereby accept the 2023 renewal rates as noted above.

Signature

Date

Please email acceptance to Kathleen Malnofski at kmalnofski@cmregent.com.

Sincerely,



Elizabeth Myers
Director, Agency Operations

cc: Kerry Althouse

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300 Sterling Parkway, Suite 100 | Mechanicsburg, PA 17050

866.403.7700 | Fax: 866.401.6601 | cmregent.com

VI. RECOMMENDATIONS BY THE PROPERTY/FACILITIES
COMMITTEE

c. Current Projects List

	Date North HS Gym Floor 30-819-3072 Board Approved 4/20/2020		Date Lehman Gym Floor Board Approved 6/22/2020 20-518-3072		Date North HS Replace Curtain Wall / Storefront Board Approved 4/19/21 HS North Window Project 30-819 3079		Date
Vendor	2322	Miller Sports Construction	2322	Miller Sports Construction	6929	D&M Construction Unlimited	6929
Original Bid		\$ 328,400.00		\$ 225,910.00	Split	\$ 280,000.00	Split
Change Order	Alt Power Vent	\$ 10,800.00	Atl Power Vent	\$ 9,240.00			
Change Order	Chg Order	\$ 4,500.00	Disc.	\$ (7,210.00)	bd 10/17/22	\$ (1,987.21)	BD 10/17/22
Total of Project		\$ 343,700.00		\$ 227,940.00		\$ 278,012.79	
Letter of Commitment							
Application 1	PD to Miller	\$ 318,400.00	Ins paid	\$ (74,450.00)	7/15/2021	\$ 6,075.00	7/15/2021
Application 2	Deductible	\$ (10,000.00)	Deductible	\$ (5,000.00)	9/16/2021	\$ 1,125.00	9/16/2021
Application 3		\$ -	9/18/2020	\$ 159,558.00	9/16/2021	\$ 47,864.86	9/16/2021
Application 4	11/24/2020	\$ 10,000.00	2/18/2021	\$ 68,382.00	11/23/2021	\$ 20,992.05	11/23/2021
Application 5	1/12/2021	\$ 10,800.00	5/31/2021	\$ 58,382.00	11/23/2021	\$ 26,752.05	11/23/2021
Application 6	1/12/2021	\$ 4,500.00		\$ 11,068.00	1/3/2022	\$ 27,949.05	1/3/2022
Application 7					2/1/2022	\$ 17,114.85	2/1/2022
Application 8					3/10/2022	\$ 8,714.25	3/10/2022
Application 9					3/24/2022	\$ 18,102.15	3/24/2022
Application 10					6/14/2022	\$ 33,243.40	6/14/2022
Application 11					5/17/2022	\$ 3,699.00	5/17/2022
Application 12					6/21/2022	\$ 2,358.00	6/21/2022
Application 13					6/30/2022	\$ 26,349.75	6/30/2022
Application 14					9/1/2022	\$ 5,643.90	9/1/2022
Application 15					9/22/2022	\$ 4,228.40	9/22/2022
Application 16					10/10/2022	\$ 27,801.28	10/10/2022
Total Payments to Date		\$ 333,700.00		\$ 217,940.00		\$ 278,012.99	
Left on Contract		\$ 10,000.00		\$ 10,000.00		\$ (0.20)	
Payment Completion Percentage		97%		96%		99%	
D'Huy Engineering 1446					2/16/2021	\$ 190.00	2/16/2021
					2/16/2021	\$ 941.02	2/16/2021
					5/31/2021	\$ 651.35	5/31/2021
					5/10/2021	\$ 748.95	5/10/2021
					6/15/2021	\$ 8,268.68	6/15/2021
					6/30/2021	\$ 809.98	6/30/2021
					8/10/2021	\$ 1,350.02	8/10/2021
					9/22/2021	\$ 1,080.00	9/22/2021
					11/3/2021	\$ 2,160.00	11/3/2021
					1/11/2022	\$ 1,165.71	1/11/2022
					2/14/2022	\$ 1,044.99	2/14/2022
					3/10/2022	\$ 558.45	3/10/2022
					4/21/2022	\$ 521.55	4/19/2022
					5/17/2022	\$ 648.00	5/17/2022
					6/30/2022	\$ 432.00	6/30/2022
		\$ -		\$ -		\$ 20,570.70	

Lehman Replace Curtain Wall / Storefront. Board Approved 4/19/21 LIS Window Project 20-518-3079	Date	EHS Pool Repair / Upgrade Board Approved 5/17/2021 30-820-3075	Date	EHS Turf Field Replacement Board Approved 1/24/2022 30-820-3089 PON#22003618	Date	BES HVAC Upgrade Board Approved 12/20/2021 10-4600-450-990-10-211-461-000-8744 ESSER III Grant YR1	Date
D&M Construction Unlimited	7042	All State Technology, Inc. \$ 380,750.00 Chg Order 8/31/2021 \$ 29,850.00 BD 9/20/21		Sprinturf	3181	TRANE U.S. INC	6927
\$ 280,000.00		\$ 380,750.00		\$ 558,210.00		\$ 2,949,659.00	
\$ (1,987.20)	8/31/2021	\$ 29,850.00	BD 12/19/22	\$ (13,000.00)			BD 11/21/22
	11/15/2021	\$ 2,446.37					
\$ 278,012.80		\$ 413,046.37		\$ 545,210.00		\$ 2,949,659.00	
					1/26/2022	\$ 19,771.00	
\$ 6,075.00	9/22/2021	\$ 121,500.00	6/30/2022	\$ 78,919.92	4/26/2022	\$ 88,490.00	5/24/2022
\$ 1,125.00	10/26/2021	\$ 135,015.00	9/12/2022	\$ 396,288.90	4/26/2022	\$ 58,993.00	6/30/2022
\$ 47,864.87	11/22/2021	\$ 75,045.00			4/26/2022	\$ 442,449.00	8/16/2022
\$ 20,992.05	5/17/2022	\$ 33,030.00	12/20/2022	\$ 54,521.00	5/17/2022	\$ 442,449.00	9/22/2022
\$ 26,752.05	10/13/2022	\$ 30,382.50	1/4/2023	\$ 15,480.18	11/30/2022	\$ 715,035.24	11/21/2022
\$ 27,949.55					2/27/2023	\$ 264,800.00	
\$ 17,114.85							
\$ 8,714.25							
\$ 18,102.15							
\$ 33,243.40							
\$ 3,699.00							
\$ 2,358.00							
\$ 26,349.75							
\$ 5,643.90							
\$ 4,228.40							
\$ 27,801.28							
\$ 278,013.50		\$ 394,972.50		\$ 545,210.00		\$ 2,031,987.24	
\$ (0.70)		\$ 18,073.87		\$ -		\$ 917,671.76	
99%		96%		98%		69%	
						A/C# 32-4400-450-000-10-211-461-000-0000	
						Paid through Cap.Resv.	
\$ 190.00	9/22/2021	\$ 1,457.63	1/11/2022	\$ 19,600.00			1/19/2021
\$ 941.02	11/3/2021	\$ 1,457.62	1/11/2022	\$ 4,900.00	4/7/2022	\$ 2,000.00	1/19/2022
\$ 651.35	12/13/2021	\$ 1,457.63	3/10/2022	\$ 4,806.03	6/30/2022	\$ 2,950.00	2/14/2022
\$ 748.95	1/11/2022	\$ 291.53	4/21/2022	\$ 701.85	9/22/2022	\$ 990.02	3/10/2022
\$ 8,268.68	1/11/2022	\$ 874.57	5/17/2022	\$ 1,251.88	10/24/2022	\$ 3,434.98	4/21/2022
\$ 809.98	2/14/2022	\$ 291.52	6/8/2022	\$ 1,080.18			5/17/2022
\$ 1,350.02			6/30/2022	\$ 1,252.11			6/8/2022
\$ 1,080.00			6/30/2022	\$ 1,200.02			6/30/2022
\$ 2,160.00			9/22/2022	\$ 1,035.91			6/30/2022
\$ 1,165.71			10/24/2022	\$ 2,074.48			6/30/2022
\$ 1,044.98			11/8/2022	\$ 781.49			9/22/2022
\$ 558.44			12/20/2022	\$ 390.75			10/24/2022
\$ 521.56							11/8/2022
\$ 648.00							
\$ 432.00							
\$ 20,570.69		\$ 5,830.50		\$ 39,074.70		\$ 9,375.00	

North Replace Flooring Board Approved 1/24/2022 10-4600-450-990-30-819- 462-000-8744 ESSER III Grant YR1 PO#22003248	Date	Smithfield Replace Flooring Board Approved 1/24/2022 10-4600-450-990-10-216-462- 000-8744 ESSER III Grant YR1 PO#22003247	Date	EHN Natorium Roof Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-463- 000-8744 ESSER III Grant YR1 ESSERS PO#23001261 \$729,500.00 CR \$154,900.00	Date	EHN Natorium HVAC Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-465 000-8744 ESSER III Grant YR1	Date
H&P Construction	6554	Cope Flooring		Munn Roofing Split between ESSER / CR		ASL Mechanical \$277,290.00 Including Alternate#1 Replacement HX-5 \$183,700	7314
\$ 886,515.00		\$ 358,400.00		\$ 884,400.00		\$ 460,990.00	
\$ (26,121.60)	BD 10/17/22	\$ (2,645.50)					
\$ 860,393.40		\$ 355,754.50		\$ 884,400.00		\$ 460,990.00	
\$ 9,880.78	6/14/2022	\$ 94,500.00		\$ 105,986.70	6/14/2022	\$ 8,550.00	6/30/2022
\$ 590,949.12	6/21/2022	\$ 67,756.50		\$ 216,900.00	6/21/2022	\$ 5,580.00	
\$ 132,163.65	6/30/2022	\$ 16,650.00			6/30/2022	\$ 58,500.00	
\$ 83,337.82	8/29/2022	\$ 45,900.00			12/20/2022	\$ 106,200.00	
\$ 44,062.03	9/20/2022	\$ 95,372.55					
	10/10/2022	\$ 35,575.45					
\$ 860,393.40		\$ 355,754.50		\$ 322,886.70		\$ 178,830.00	
\$ -		\$ -		\$ 561,513.30		\$ 282,160.00	
97%		99%		37%		39%	
A/C# 32-4400-450-000-30- 819-462-000-0000		A/C# 32-4400-450-000-10- 216-462-000-0000		A/C# 32-4400-450-000-30-819 463-000-0000		A/C# 32-4400-450-000-30- 819-461-000-0000	
Paid through Cap.Resv.		Paid through Cap.Resv.		Paid through Cap.Resv.		Paid through Cap.Resv.	
\$ 2,362.50	1/19/2022	\$ 2,362.50	1/12/2022	\$ 15,319.50	1/19/2022	\$ 5,250.00	
\$ 7,087.50	1/19/2022	\$ 7,087.50	1/19/2022	\$ 5,106.50	2/14/2022	\$ 14,107.80	
16,693.22	2/14/2022	16693.21	2/14/2022	16718.8	3/10/2022	\$ 1,111.82	
\$ 4,357.21	3/10/2022	\$ 4,357.20	3/10/2022	\$ 3,095.40	4/21/2022	\$ 501.33	
\$ 2,178.60	4/21/2022	\$ 2,178.60	4/21/2022	\$ 3,095.40	5/17/2022	\$ 3,226.30	
\$ 2,178.60	5/17/2022	\$ 2,178.60	5/17/2022	\$ 6,190.80	6/8/2022	\$ 833.51	
\$ 926.39	6/8/2022	\$ 926.39	6/8/2022	\$ 1,575.19	6/30/2022	\$ 2,747.39	
\$ 692.10	6/30/2022	\$ 692.10	6/30/2022	\$ 1,328.42	9/22/2022	\$ 1,070.01	
\$ 3,030.01	6/30/2022	\$ 560.11	6/30/2022	\$ 1,192.47			
\$ 560.12	9/22/2022	\$ 4,357.20	10/24/2022	\$ 2,309.23			
\$ 4,357.21	10/24/2022	\$ 1,742.88	11/8/2022	\$ 720.05			
\$ 1,742.88	11/8/2022	\$ 435.72	2/21/2023	\$ 1,102.21			
\$ 435.72							
\$ 46,602.06		\$ 43,572.01		\$ 57,753.97		\$ 28,848.16	

MSE Refinishing Gym Floors Board Approved 2/28/2022 10-214-3072 Complete July 2022	Date	SME Gym floor Repair & Refinish Board Approved 3/21/2022 10-216-3072 Complete July 2022	Date	JMH Gym Floor Repair & Refinish Board Approved 3/21/2022 32-4600-450-000-10-213-000- 000-3072 PO# 23000170	Date	SME Roof Project 2023 Proposal #5050562 Subcontractor: David Maines & Assoc. Board Approved 6/20/2022 32-4600-450-000-10-216-000- 000-3060 PO# 23000294
Wayfare Sports Floors \$ 27,800.00	7314	Wayfare Sports Flooring \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00	3184	Tremco Commercial Sealants & Waterproof \$1,862,357.67
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 1,862,357.67
			BD 2/2023	\$ 1,500.00		
\$ 27,850.00		\$ 10,833.00		\$ 12,654.00		\$ 1,862,357.67
\$ 27,850.00	6/30/2022	\$ 10,833.00	3/23/2023	\$ 11,154.00		
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ -
\$ -		\$ -		\$ 1,500.00		\$ 1,862,357.67
100%		100%		100%		0%
\$ -		\$ -		\$ -		\$ -

Date	EHN Storm Pip Replacement 32-4200-710-000-30-819-000-000-3047	Date	ES Elementary Sprinkler Replacement 32-4600-450-000-10-212-000-000-3092	Date	MSE Middle Sprinkler Repair/Replacement 32-4600-450-000-10-214-000-000-3092 baord Approve 10/17/2022
	Rutledge Excavating, Inc. \$256,760.00			4407	Keystone Fire Protection Co.
7526					
	\$ 256,760.00				\$ 38,386.21
	\$ 256,760.00		\$ -		\$ 38,386.21
				10/27/2022	\$ 3,622.21
				12/5/2022	\$ 34,764.00
	\$ -		\$ -		\$ 38,386.21
	\$ 256,760.00		\$ -		\$ -
	0%		#DIV/0!		100%
6/30/2022	\$ 6,875.00	10/24/2022	\$ 2,565.00		
9/27/2022	\$ 1,375.00	12/20/2022	\$ 617.80		
10/24/2022	\$ 1,375.00				
12/31/2022	\$ 1,487.75				
	\$ -		\$ -		
	\$ 11,112.75				

Date	EH South Otis Elevator #4 Cylinder Replacement 32-4600-431-000-30-820- 000-000-3093 JOB Complete as of 3/27/2023	Date	EHS Gym Floor Refinish Board Approved 1/23/23 32-4600-450-000-30-820- 000-000-3072	Date	ESE Gym Floor Refinish Board Approved 1/23/23 32-4600-450-000-10-212- 000-000-3072
	Otis Elevator \$83,646.00		Wayfare Sports \$13,517.00		Wayfare Sports \$26,708.00
	\$ 83,646.00		\$ 13,517.00		\$ 26,708.00
	\$ 83,646.00		\$ 13,517.00		\$ 26,708.00
9/27/2022	\$ 4,134.00				
9/29/2022	\$ 39,756.00				
3/13/2023	\$ 39,756.00				
	\$ 83,646.00		\$ -		\$ -
	\$ -		\$ 13,517.00		\$ 26,708.00
	100%		0%		0%
	\$ -				

RES Elem HVAC ESSER III 10-4600-450-990-10-215- 461-000-8744 \$300,000.00 ESSER ONLY		EH North HVAC ESSER III 10-4600-450-990-30-819- 461-000-8744 \$300,000.00 ESSER ONLY		EHS Flooring Replacment Board Approved 3/20/2023		
				Date	Date	Date
	\$ -		\$ -		Cope Commercial Flooring	
					\$ 1,224,395.00	
	\$ -		\$ -		\$ 1,224,395.00	
	\$ -		\$ -			
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ 1,224,395.00	
	#DIV/0!		#DIV/0!			0%
	\$ -		\$ -			

J.M. Hill Flooring and Administration Building Replacement Board Approved 3/20/2022	Total of Current Projects	
Lehigh Valley Floor Covering		
\$ 372,100.00	\$ 11,520,940.88	
	\$ 20,040.00	
	\$ (17,101.51)	
	\$ 2,446.37	
\$ 372,100.00	\$ 10,398,660.15	\$ 11,526,325.74
	\$ 19,771.00	
	\$ 821,520.61	
	\$ 1,533,252.52	
	\$ 1,019,851.38	
	\$ 885,803.92	
	\$ 1,023,018.60	
	\$ 371,842.05	
	\$ 34,229.70	
	\$ 17,428.50	
	\$ 36,204.30	
	\$ 66,486.80	
	\$ 7,398.00	
	\$ 4,716.00	
	\$ 52,699.50	
	\$ 11,287.80	
	\$ 8,456.80	
	\$ 55,602.56	
\$ -	\$ 5,969,570.04	
		\$ 11,526,325.74
\$ 372,100.00	\$ 5,556,755.70	
0%	52%	
	\$ 55,792.13	
	\$ 43,739.72	
	\$ 61,805.71	
	\$ 15,782.29	
	\$ 16,240.33	
	\$ 12,753.21	
	\$ 7,427.47	
	\$ 4,982.65	
	\$ 5,818.50	
	\$ 9,301.03	
	\$ 7,601.63	
	\$ 3,671.56	
	\$ 435.72	
	\$ -	
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	\$ 242,169.15	