

V.I.A.I

Commercial Flooring Professionals, Inc.



1004 Rana Villa Ave.
Camp Hill, PA 17011

PROPOSAL

Floors that work!®

Proposal Date: 04/25/2023

Job Number: 335585

PA HIC #: PA105921

Project Manager: Todd

Phone: (717) 645-7092

ToddS@floorsthatwork.com

Sold To:

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg PA 18301

Attn: Rob Romango

Phone:

Fax:

PO:

Sidemark:

Classrooms

Deliver / Install To:

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Job Phone:

Area	Item	UM	Comments	SKU	Description	Total
	Carpet Tile	SF			Patcraft, Experience I0291, Color: Imagination 00900	\$ 14,313.43
	Accessory	4Gal			Lokworx+ Carpet Tile Adhesive	\$ 737.76
	Accessory	CTN		6pcs/ctn	S297V, 4ft Raised Round Stair Tread & Riser, Color: Slate 00066	\$ 8,956.71
	Accessory	CTN		4pcs/ctn	S298V, 6ft Raised Round Stair Tread & Riser, Color: Slate 00066	\$ 1,279.53
	Accessory	1Gal			159PS Rubber Tread Glue	\$ 300.19
	Accessory	EA			160PS Nose Caulk	\$ 1,862.21
	Carpet Tile	Lot			COSTARS Discount, 20% off Carpet Tile	\$ (2,862.69)
	Accessory	Lot			COSTARS Discount, 20% off Tread/Riser	\$ (2,047.25)
	Carpet Tile	SF			Freight in from Mill.	\$ 1,708.50

Any labor or materials not itemized above such as (but not limited to): floor patching, moving appliances, cove base, moldings, carpentry, plumbing, overtime, hydrostatic testing (Calcium Chloride), removal, down time, correction of concealed substrate conditions, field changes after our site inspection, and dumpster service shall not be considered an implied component of this contract. These services may be available, should you need them; please ask your CFP consultant. All merchandise cut or specially ordered cannot be cancelled. 1.5% per month (18% APR), collection, and legal fees added to past due balances. Venue is Cumberland County, PA. This estimate specifically excludes removal or disposal of asbestos. Seams will not be invisible, but will be made in strict accordance with CRI bulletins 104, 105, and the manufacturer's requirements. This proposal may be withdrawn by us if not accepted within 10 days. COVID RIDER: If we are required to incur costs due to corona virus affecting: production, materials, labor, supplies it is agreed those disclosed charges will be an extra cost. I am authorized to approve payment of

Subtotal \$ 24,248.39

Sales Tax \$ -

Change Orders \$ -

Total \$ 24,248.39

Initial Deposit \$ -

Balance \$ 24,248.39

Accepted by:

Date:

Terms: Materials deposit of 1/3 to accompany order. Balance of Materials due when received from Mill. Labor due upon completion. Payable to: Commercial Flooring Professionals, Inc.



VI, B. 1

QUOTE

Crompco LLC

1815 Gallagher Rd
Plymouth Meeting, PA 19462

Quote #: 215

Date: 04/24/2023

Bill To

Daryl Miller
50 Vine St
East Stroudsburg, PA 18301

Location

BUSHKILLELEMENTARY
131 N. School Drive
Dingmans Ferry, PA 18328

Description

Clean Tank & Drop Biocide in tank prior to cleaning

QTY	Type	Name/#	Description	Taxed	Unit Price	Amount
1.00	E	Management / Data Storage Fee 3172 Expenses	Management / Data Storage Fee		\$43.00	\$43.00
1.00	E	Miscellaneous Consumables 3058 Expenses	Miscellaneous Consumables		\$33.00	\$33.00
1.00	E	Fuel Surcharge 1786 Expenses	Fuel Surcharge		\$33.00	\$33.00
1.00	S	Diesel Tank 2295 Tank Cleaning: Single	Diesel Tank		\$2900.00	\$3,074.00
1.00	S	Introduction of biocide treatment 3271 Tank Cleaning: Multiple	Introduction of biocide treatment		\$400.00	\$424.00
Subtotal						\$3,409.00
Tax 6.00% tax						\$198.00
TOTAL						\$3,607.00

3607
+ 882

4,489.00



QUOTE

Crompco LLC

1815 Gallagher Rd
Plymouth Meeting, PA 19462

Quote #: 216

Date: 04/24/2023

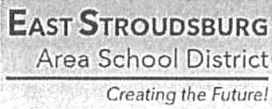
Bill To
Daryl Miller
50 Vine St
East Stroudsburg, PA 18301

Location
BUSHKILLELEMENTARY
131 N. School Drive
Dingmans Ferry, PA 18328

Description

Test Tank prior to cleaning

QTY	Type	Name/#	Description	Taxed	Unit Price	Amount
1.00	E	Management / Data Storage Fee 3172 Expenses	Management / Data Storage Fee		\$43.00	\$43.00
1.00	E	Miscellaneous Consumables 3058 Expenses	Miscellaneous Consumables		\$33.00	\$33.00
1.00	E	Fuel Surcharge 1786 Expenses	Fuel Surcharge		\$33.00	\$33.00
1.00	S	Diesel 1012 Tanks Only (Single)	Diesel		\$773.00	\$773.00
					Subtotal	\$882.00
					Tax 6.00% tax	\$0.00
					TOTAL	\$882.00



V.I.B.2

Amy Famighetti <amy-famighetti@esasd.net>

Form 611

1 message

Google Forms <forms-receipts-noreply@google.com>
To: amy-famighetti@esasd.net

Fri, Apr 28, 2023 at 8:12 AM

Google Forms

Thanks for filling out

Form 611

Here's what was received.

Edit response

Form 611

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

Your email (amy-famighetti@esasd.net) was recorded when you submitted this form.

Untitled Section

Untitled Section

FORM 611

EAST STROUDSBURG AREA SCHOOL DISTRICT
Procurement Form

Name of Requestor *

Daryle Miller

Untitled Title

Department *

Facilities

Building *

Admin/Shop

What service or item are requesting *

empty and clean fuel oil tank

Why are you requesting the service or item *

constant repairs on tank.

Suggested replacement *

Crompco to clean and keep original tank

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

4489

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

no

What is the total cost of the purchase? *

4489

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.

Which Fund will be charged? *

32

What account will be charged? *

out of capital funds as per Riker and Forsyth

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

n/a

Any additional information you would like to provide.

[Create your own Google Form](#)

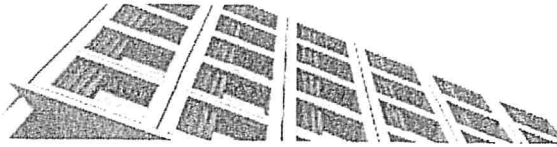
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TRANE

VII. A. 1



Trane U.S. Inc.
1185 North Washington Street
Wilkes Barre, PA 18705
Phone: (570) 821-4960, Fax: (866) 483-5414

April 5, 2023

East Stroudsburg School Dist
50 VINE STREET
East Stroudsburg, PA 18301-1830

Site Address:
Lehman Intermediate and High School
North
279 Timberwolf Dr
Dingmans Ferry, PA 18328

PROJECT NAME: ESASD HSN R'newal 1 & 2 Budget Proposal

TRANE R'NEWAL® SERVICE PROGRAM

The Series R R'newal Service Program is an exclusive, comprehensive factory warranted solution designed to restore critical components of your Series R unit(s) to original operating condition, reliability, and life expectancy. The R'newal program is designed to decrease your chances of unscheduled downtime. This process replaces worn materials, restores compressor performance, and updates applicable components to current design. This service program is performed by Trane field personnel. Its intent is to address components whose wear over time presents a significant risk to unit reliability and operation. It is intended for owners with midlife equipment that want to get many more years out of their units

The Series R R'newal program is backed with a Trane warranty covering the compressor(s). This unique warranty reflects Trane's confidence in our compressors as well as our factory-authorized service technicians who work on them.

Per the attached proposal, it is our recommendation that your chiller be scheduled for a Series R Compressor R'newal service.

Thank you for giving us this opportunity. If you have any questions or concerns, please call me at (570) 821-4960.

Sincerely,

Vincent DeAngelis
Account Manager
Trane

PROPOSAL

We are pleased to offer you this proposal for performance of the following Services for the Equipment listed:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
RTHB Series R(TM)	1	Trane	RTHB300FMF00EWP0M0 UNA2LF2LFV0QU0	U99G00244	Chiller 1
RTHB Series R(TM)	1	Trane	RTHB300FMF00EWP0M0 UNA2LF2LFV0QU0	U99G00245	Chiller 2

SCOPE OF SERVICES

SERIES R ROTARY SCREW CHILLER COMPRESSOR R'NEWAL® SERVICE

- Removal of machine from service
- Lock out and tagging of machine
- Perform Eddy Current Testing on Condenser Tubes Includes:
 - Vessel head removal and tube cleaning on condenser tubes (removal of non-piping head only)*
 - Mechanical brush condenser tubes
 - Reinstall Condenser head with new gaskets
 - Review results with customer of Eddy Current Analysis Report*
- Mobilization and setting up rigging for repair
- Recovery of refrigerant change and record amount
- Oil and refrigerant analysis
- Compressor starter inspection and evaluation*
- Unit disassembly and removal of the compressor assembly and Replaced with a Trane factory R'newal compressor
- Unit reassembly
 - Installation of renewed compressor assembly
 - Replacement of all refrigerant and oil gaskets and O-rings
 - Installation of a new oil charge and filter
 - Replacement of high pressure switch
 - Replace of high pressure relief valves
 - Reinstallation of affect compressor insulation
 - Repainting of affect areas as required
- Evacuation and recharging with recovered refrigerant
- Start-up and operation check by certified Trane technician
- Verification of operating parameters and adjustment of the chiller as per its original specifications
- All necessary labor and rigging
- Factory parts and labor warranty on compressor – see Warranty section (below) for details
- Install new Trane AdatiView Chiller Control Panel
 - Improves chiller control, reliability, and improves communications
 - Remove existing chiller control
 - Provide and install (1) Trane AdaptiView™ chiller control panel and sensors
 - Start-up and check for proper operation
 - Does not include any modifications to building automation systems
 - **Standard Warranty (AdaptiView Panel)**
 - Our warranty is **five (5) year** parts and labor on the new Trane AdaptiView Chiller Control Panel. Please refer to the attached Terms and Conditions.
 - **Exclusions (AdaptiView Panel)**
 - Trane open protocol hardware and its installation and or interface with building systems is proposed separately unless documented below
 - Unless previously installed. Conduits and wiring to facilitate the start/stop of the evaporator and condenser pump(s) is not included.

*Any observed deficiencies will be reported to the owner. Any required additional repairs will be brought to your attention, quoted separately, and will be done only following your approval.



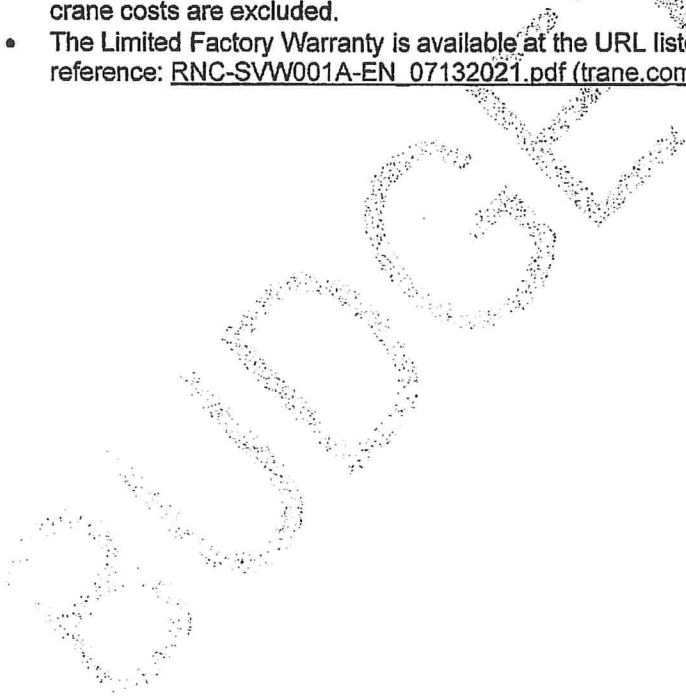
SERIES R RUNNING COMPRESSOR R'NEWAL WARRANTY

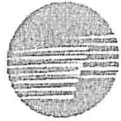
Series R R'newal includes a one-year standard parts warranty and 90 days labor on all components replaced as part of the offering.

In addition, the compressors on which R'newal has been completed will be covered by the Limited Factory Warranty for the term purchased:

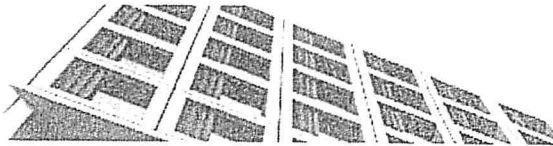
- **7 Years Compressor Parts & Labor:** This offering requires the purchase of a Trane Service Agreement. The service agreement shall include, at a minimum three inspections and one oil analysis per year. The oil analysis will be completed by the Trane Chemical Laboratory. If the Trane Service Agreement is cancelled before the end of the warranty period, the Limited Factory Warranty on the compressors is void.

CLARIFICATIONS

- The existing chiller refrigerant will be re-used providing the analysis report indicates the refrigerant is suitable for reuse. New refrigerant, refrigerant cleaning, reclaiming, and additional refrigerant are not included. New and additional refrigerant, if required and will be brought to the owners attention and added only upon approval by the owner and will be invoiced separately from this proposal.
 - The R'newal price assumes the original compressors will be returned to the Trane R'newal facility in good operating condition for core charge credit. Therefore, if returned compressor is discovered to have a failed helical rotor, housing, or compressor motor, an additional charge will be incurred.
 - Unless specified, upgrades to the motor starter and controls are not included in this proposal.
 - Labor is at normal working hours only and excludes labor costs due to unusual equipment access. All crane costs are excluded.
 - The Limited Factory Warranty is available at the URL listed below and is incorporated herein by this reference: [RNC-SVW001A-EN_07132021.pdf \(trane.com\)](https://www.trane.com/literature/RNC-SVW001A-EN_07132021.pdf)
- 



TRANE



BUDGET PRICING AND ACCEPTANCE

East Stroudsburg School Dist
50 VINE STREET
East Stroudsburg, PA 18301-1830

Site Address:
Lehman Intermediate and High School North
279 Timberwolf Dr
Dingmans Ferry, PA 18328

<u>BUDGET PRICE RANGE (CHILLER 1):</u>	\$180k - \$220k
<u>BUDGET PRICE RANGE (CHILLER 2):</u>	\$180k - \$220k
<u>BUDGET PRICE RANGE (CHILLER 1 & 2)</u>	\$350k - \$410k

CLARIFICATIONS

1. This is a budget proposal. Pricing is subject to change upon final project delivery.
2. Price does not include applicable sales taxes, which will be added and reflected in the invoice(s), if applicable.
3. Any service not listed is not included.
4. Work will be performed during normal Trane business hours.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer. In the event a "Service Project" is also included as part of the Agreement funding option, Customer shall pay to Company the Cancellation Fee which shall be set forth in "Exhibit A" Cancellation Schedule attached hereto, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 7 of the attached Terms and Conditions – Quoted Service.

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

This proposal is valid 15 days from April 5, 2023

This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions – Quoted Service.

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
_____ Authorized Representative	_____ Submitted By: Vincent DeAngelis & Keith Dougherty
_____ Printed Name	Proposal Date: April 5, 2023 Cell: (570) 332-1880 Office:
_____ Title	License Number:
_____ Purchase Order	_____ Authorized Representative
_____ Acceptance Date	_____ Title _____ Signature Date

VII.B.1



Quote

Critical Systems Generator Services
301 Miller Rd, Stroudsburg, PA 18360
(570)643-6903 | www.CSGen.com

DATE 4/24/2023

TO East Stroudsburg Area School District
5180 Milford Rd, East Stroudsburg, PA 18302

ESTIMATE BY:	SITE:	PAYMENT TERMS
TW	Water Tower Propane	Deposit 50%, remainder upon delivery

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Kohler Generator 30 RCL 208V		\$ 15,280.00
1.00	Propane lines and regulators		\$ 870.00
1.00	AB 500 Gal Tank		\$ 3,600.00
1.00	Engine Heater		\$ 220.00
1.00	Square D 110A, 100% Rated, 3 Pole, Thermal Magnetic, H-Frame Circuit Breaker		\$ -
1.00	Delivery and Start-up Service		

Make all checks payable to Critical Systems. Credit card add 3%.
Generator, LP

Thank you for your business!

Parts total	\$	19,970.00
Sales Tax		
Travel	\$	-
Labor	\$	2,800.00
TOTAL	\$	22,770.00

VII.B.2



Critical Systems Generator Services
301 Miller Rd, Stroudsburg, PA 18360
(570)643-6903 | www.CSGen.com

Quote

DATE 4/24/2023

TO East Stroudsburg Area School District
5180 Milford Rd, East Stroudsburg, PA 18302

ESTIMATE BY:	SITE:	PAYMENT TERMS
TW	Water Tower	Deposit 50%, remainder upon delivery

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Taylor TD30 Diesel 1800 RPM Generator 208V		\$ 36,200.00
1.00	Perkins Engine • Perkins 404D-22TAG		
1.00	Basler DGC2020 Controller		\$ -
1.00	80 Gallon UL142 Closed Top Dike Base Tank		\$ -
1.00	Square D 110A, 100% Rated, 3 Pole, Thermal Magnetic, H-Frame Circuit Breaker		\$ -
1.00	Delivery and Start-up Service		

Parts total
Sales Tax
Travel \$ -
Labor
TOTAL \$ 36,200.00

Make all checks payable to Critical Systems. Credit card add 3%.
Generator, Diesel

Thank you for your business!

Handwritten signature and date: 4/24/23 North America

VII.C.1

	North HS Gym Floor 30-819-3072 Board Approved 4/20/2020		Lehman Gym Floor Board Approved 6/22/2020 20-518-3072		North HS Replace Curtain Wall / Storefront Board Approved 4/19/21 HS North Window Project 30-819 3079		
	Date		Date		Date		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 PO#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	
\$ 6,075.00	9/22/2021	\$ 121,500.00	6/30/2022	\$ 78,919.92	1/26/2022	\$ 19,771.00	
\$ 1,125.00	10/26/2021	\$ 135,015.00	9/12/2022	\$ 396,288.90	4/26/2022	\$ 88,490.00	5/24/2022
\$ 47,864.87	11/22/2021	\$ 75,045.00			4/26/2022	\$ 58,993.00	6/30/2022
\$ 20,992.05	5/17/2022	\$ 33,030.00	12/20/2022	\$ 54,521.00	5/17/2022	\$ 442,449.00	8/16/2022
\$ 26,752.05	10/13/2022	\$ 30,382.50	1/4/2023	\$ 15,480.18	11/30/2022	\$ 442,449.00	9/22/2022
\$ 27,949.55					2/27/2023	\$ 715,035.24	11/21/2022
\$ 17,114.85						\$ 264,800.00	
\$ 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/CH 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	

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 \$ 27,850.00	7314	Wayfare Sports Flooring \$ 10,833.00 \$ 10,833.00	7314	Wayfare Sports Flooring \$ 11,154.00 \$ 11,154.00	3184	Tremco Commercial Sealants & Waterproof \$1,862,357.67 \$ 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	4/17/2023	\$ 24,944.06
\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 24,944.06
\$ -		\$ -		\$ 1,500.00		\$ 1,837,413.61
100%		100%		100%		1%
\$ -		\$ -		\$ -		\$ -

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
7526	Rutledge Excavating, Inc. \$256,760.00			4407	Keystone Fire Protection Co. \$ 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				

