$V_{l}, A_{l}$ 

## 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			£		PO:		Install To:		
	oudsburg Area :	School Distric	t.			East Stroug	Isburg Area S	chool	District
50 Vine						50 Vine Str	eet	+:	
East Str	oudsburg		PA	18301	Sidemark: Classrooms	East Stroug	isburg, PA		18301
Attn:	Rob Romange	0	Fax:		, -	Job Phone:			
Area	Item	I UM	Comments	1 5KU	Cescription	Job Phone.			Total
	Carpet Tile	SF			Patcraft, Experience I0291, Color: Imaginatio	n 00900		\$	14,313.43
>	Accessory	4GaI			Lokworx+ Carpet Tile Adhesive			\$	737.76
	Accessory	CTN		6pcs/ctn	S297V, 4ft Raised Round Stair Tread & Riser 00066	, Color: Slate		\$	8,956.71
	Accessory	CTN		4pcs/ctn	S298V, 6ft Raised Round Stair Tread & Riser, 00066	Color: Slate		\$ -	1,279.53
	Accessory	1Gal			159PS Rubber Tread Glue			\$	300.19
	Accessory	EA			160PS Nose Caulk			\$	1,862.21
		1	-						
	* · · · · · · · · · · · · · · · · · · ·								
		<u>4</u> .							
					tit likelt in in				
	Carpet Tile	Lot	9.2		COSTARS Discount, 20% off Carpet Tile			\$	(2,862.69)
	Accessory	Lot			COSTARS Discount, 20% off Tread/Riser			\$	(2,047.25)
	1 u	h	2						
	4	-							
			: =						
			A.						
	Carpet Tile	SF			Freight in from Mill.			\$	1,708.50
Chloride), removal, e	down time, correction of co	ancealed substrate cond	itions, field chang	es after our site inspec	base, moldings, carpentry, plumbing, overtime, hydrostatic testing ( tion, and dumpster service shall not be considered an implied compo	nent of this	Subtotal	\$	24,248.39
collection, and legal	fees added to past due bal	lances. Venue is Cumber	rland County, PA.	This estimate specifica	dise cut ar specially ordered cannot be cancelled. 1.5% per month (1 lly excludes removal or disposal of asbestos. Seams will not be invisi	ble, but will	Sales Tax	\$	
					nay be withdrawn by us if not occepted within 10 days. COVID RIDE, sclosed charges will be an extra cost. I am authorized to approve po		hange Orders	\$	-
Accepted by	y:				Date:		Total	\$	24,248.39
Terms:					f Materials due when received from Mill. 1	labor	Initial Deposit	\$	-
	d	lue upon compl	etion. Pay	able to: Comn	nercial Flooring Professionals, Inc.		Balance	\$	24,248.39



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	Туре	Name/#	Description	Taxed	<b>Unit Price</b>	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	NO WASHINGTON	\$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 blocide treatment 3271 Tank Cleaning: Multiple	Introduction of biocide treatment		\$400.00	\$424.00
		The state of the s	and the second of a process of	erre e en	Subtotal	\$3,409.00
				1	<b>Tax</b> 6.00% tax	\$198.00
				•	TOTAL	\$3,607.00

+ 882 4,489 W



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	Туре	Name/#	Description	Taxed	Unit Price	Amount
1.00	E	Management / Data Storage Fee 3172 Expenses	Management / Data Storage Fee	1	\$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	1	<b>Diesel</b> 1012 Tanks Only (Single)	Diesel		\$773.00	\$773.00
المواصد اا ما			rational and the second and the seco		Subtotal	\$882.00
				îr L	<b>Tax</b> 6.00% tax	\$0.00
					TOTAL	\$882.00
				Ave.		



VI.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** 

Per 611

EAST STROUDSBURG AREA SCHOOL DISTRICT

Procurement Form

Name of Requestor \*

Daryle Miller

	Untitled Title
	Department *
	Facilities
	Building *
	Admin/Shop
Name of the last	
	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
A A	
	Cost Estimate: if ever \$5,000, were three (2) quetes abtained 2 If we also a list

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

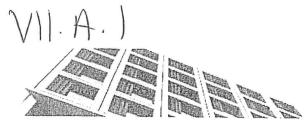
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No

Wh	nich Fund will be charged? *	
.3	32	
Wh	at account will be charged? *	
out	of capital funds as per Riker and Forsyth	10 FO
	ection of the winning proposal, was the lowest price selected? If not, please plain why and the process of selecting the vendor. *	
n/a		
基連		
Any	additional information you would like to provide.	

CONFIDENTIALITY NOTICE: This email message, including any attachments, is for the sole use of the intended recipient(s) and contains confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email, and destroy all copies of the original message.





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

Equipment	Qty	Manufacturer	Model Number	0	
RTHB Series	1		ouoi ivuiinei	Serial Number	Asset Tag
R(TM)	,	ralle	RTHB300FMF00EWP0M0 UNA2LF2LFV0QU0	U99G00244	Chiller 1
RTHB Series	1	Trans			
R(TM)		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

  - o 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 Unit reassembly
  - o Installation of renewed compressor assembly
  - Replacement of all refrigerant and oil gaskets and O-rings
  - o Installation of a new oil charge and filter
  - Replacement of high pressure switch
  - o 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
  - o Improves chiller control, reliability, and improves communications
  - Remove existing chiller control
  - o Provide and install (1) Trane AdaptiView™ chiller control panel and sensors o Start-up and check for proper operation

  - o 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.

<sup>\*</sup>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)







#### 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

BUDGET PRICE RANGE (CHILLER 1):	\$180k - \$220k
BUDGET PRICE RANGE (CHILLER 2):	\$180k - \$220k
BUDGET PRICE RANGE (CHILLER 1 & 2)	\$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;
- 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



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

W	Water Tower Propane	Deposit 50%, remainder upon		
		delivery		
QUANTITY	DESCRIPTION	UNIT PRICE	W LI	NE TOTAL
1.00	Kohler Generator 30 RCL 208V	CONTRACTOR CONTRACTOR CONTRACTOR OF THE CONTRACT	\$	15,280.00
1.00	Propane lines and regulators		\$	870.00
1.00	AB 500 Gal Tank	to enter the female of a female of	\$	3,600.00
1.00	Engine Heater		\$	220.00
	Square D 110A, 100% Rated, 3 Pole, Th	iermal	-	
1.00	Magnetic, H-Frame Circuit Breaker		\$	•
1.00	Delivery and Start-up Service			

	Parts total	\$ 19,970.00
Make all checks payable to Critical Systems. Credit card add 3%.	Sales Tax	
Generator, LP	Travel 5	\$ *
mi i com i c	Labor S	\$ 2,800.00
Thank you for your business!	TOTAL S	\$ 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 TO	DTAL
1.00	Taylor TD30 Diesel 1800 RPM Generator 208V		\$ 36	,200.00
1.00	Perkins Engine • Perkins 404D-22TAG			i - x
1.00	Basler DGC2020 Controller		\$	
1.00	80 Gallon UL142 Closed Top Dike Base Tank		\$	* * 1 1 -
	Square D 110A, 100% Rated, 3 Pole, Thermal			
1.00	Magnetic, H-Frame Circuit Breaker		\$	-
1.00	Delivery and Start-up Service			

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

Thank you for your business!

Parts total
Sales Tax
Travel \$
Labor

TOTAL \$ 36,200.00

HEST WINN ( Ming. )

Application 1		<del></del>	T	1				
Monte   Date				246.00				13125
Maintage		Date	30-819-3072	Date	Lehman Gym Floor Board Approved 6/22/2020	Date	/ Storefront Board Approved 4/19/21 HS North Window Project	Date
Maintage								
All Power Vent   S   10,000.00   All Power Vent   S   10,000.00   Spill   Sp								
Alt Pener Veret   S   10,800.00   Alt Pener Veret   S   7,210.00   Individual   S   (1,987.21)   Individual   Individual   S   (1,987.21)   Individual   Indi		2322		2322	<del></del>			
Though Order   Chig Order   Chig Order   S   4,500.00   Disc.   S   (7,210.00)   bit 10/17/21   S   (1,987.21)   Bit 10/17/21   Chicago Order	Original Bid					Split	\$ 280,000.00	Split
Abange Order  atter of Commitment Application 1 Application 1 Application 1 Application 1 Application 1 Application 1 Application 2 One for trible S S S S S S S S S S S S S S S S S S S	a							
Sample   S		Chg Order	\$ 4,500.00	Disc.	\$ (7,210.00)	bd 10/17/22	\$ (1,987.21)	BD 10/17/2
atter of Commitment			¢ 747 700 00		227.040.00		270.012.70	
Application   Pot Notifier   S   318,400.00   Instanct   S   (74,450.00)   7/15/2021   S   6,075.00   7/15/2021   S   1,125.00   S   1,1			343,700.00		\$ 227,940.00		\$ 278,012.79	
Regilication 2   Oeducible   S   (10,00,000)   Deducible   S   (5,00,000)   3/15/2021   S   1,125,00   9/15/2   Regilication 3   S   S   9/18/2020   S   13,558,00   9/15/2021   S   4,868,68   9/15/2021   S   4,868,68   9/15/2021   S   4,868,68   9/15/2021   S   4,870,000   S   1,737/2021   S   6,832,00   1/13/2021   S   6,832,00   1/13/2021   S   6,832,00   1/13/2021   S   7,7949.05   S   7,7949.0	Letter of Commitment						7	
S								7/15/20
Application   11/24/2001   5   10,000.00   2/18/2021   5   63,882.00   11/23/2021   5   10,000.00   5/31/2021   5   58,382.00   11/23/2021   5   10,000.00   5/31/2021   5   11,000.00   11/2020   5   27,094.005   11/23/2021   5   11,000.00   11/2020   5   27,094.005   11/2020   5   11,000.00   11/2020   5   17,114.85   27/12   2   27,094.005   11/2020   5   17,114.85   27/12   2   27,094.005   11/2020   5   27,094.005   1		Deductible						
Application   S   1/12/201   S   1,0800.00   S   31/202   S   58,382.00   1/13/202   S   27,994.05   1/12/202   S   1,116.80   S   1,106.80	······································	11/24/2020						
Application 6   1/12/2021   S   4,500.00   S   11,068.00   11/2/2022   S   27,949.05   11/2/2022   S   17,114.83   27/17   27/2021   S   17/2022   S   1								
Application 7 Application 8  Application 8  Application 9  Application 10 Application 10 Application 11 Application 12 Application 12 Application 13 Application 13 Application 13 Application 13 Application 14 Application 15 Application 15 Application 16 Application 17 Application 18 Application 18 Application 19 Applica				5/31/2021				
Application 8     3/10/2012   5 8,714.25 3/10/2012   5 18,10/215 3/20/2   5 18,10/215 3/20/2   5 18,10/215 3/20/2   5 18,10/215 3/20/2   5 18,10/215 3/20/2   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,349.40   6/14/2012   5 3,449.40   6/14/2012   5 3,449.40   6/14/2012   5 3,449.40   9/21/2012   5 3,449.40		1/12/2021	3 4,300.00		3 11,068.00			2/1/20
Maplication 9								
Application 10								
Spingle   Spin	Application 10							
Specification 12   Specification 13   Specification 13   Specification 14   Specification 14   Specification 14   Specification 15   Specification 16   Specificati	Application 11			***************************************				5/17/20
Application 13	Application 12							6/21/20
Spilication 14   Spilication 15   Spilication 15   Spilication 16   Spil	Application 13							6/30/202
	Application 14							9/1/202
10/10/2022   \$ 27,801.28   10/10/2   10/10/2022   \$ 27,801.28   10/10/2   10/10/2022   \$ 27,801.28   10/10/2   10/	Application 15							9/22/202
eft on Contract \$ 10,000.00 \$ 10,000.00 \$ 99%	Application 16							10/10/202
2746/2021   3   190,000   2/16/20   3   2/16/20   3   3   3   3   3   3   3   3   3	Total Payments to Date		\$ 333,700.00	***************************************	\$ 217,940.00		\$ 278,012.99	
2746/2021   3   190,000   2/16/20   3   2/16/20   3   3   3   3   3   3   3   3   3	Left on Contract		\$ 10,000,00		\$ 10,000,00		¢ (0.20)	
		age						
PHuy Engineering  446  2/16/2021 \$ 190.00 2/16/20 2/16/2021 \$ 941.02 2/16/20 5/31/2021 \$ 651.35 5/31/20 5/31/2021 \$ 748.95 5/31/20 5/31/2021 \$ 8,268.68 6/15/20 6/15/2021 \$ 8,268.68 6/15/20 6/30/2021 \$ 80.99.88 6/30/20 8/10/2021 \$ 1,350.02 8/10/20 8/10/2021 \$ 1,350.00 8/10/20 9/22/2021 \$ 1,080.00 9/22/20 11/3/2021 \$ 2,160.00 11/3/20 11/3/2021 \$ 1,165.71 1/11/20 1/11/2022 \$ 1,164.99 2/14/20 2/14/2022 \$ 558.45 3/10/20 4/21/2022 \$ 551.55 4/19/20 5/17/2022 \$ 648.00 5/37/20 6/30/2022 \$ 432.00 6/30/20	ayment completion reference	tage	5770		50%		5376	
446								!
2/16/2021 \$ 941.02 2/16/20   5/31/2021 \$ 651.35 5/31/20   5/31/2021 \$ 748.95 5/30/20   5/30/2021 \$ 8,068.68 6/15/2021 \$ 809.98 6/30/20   6/30/2021 \$ 809.98 6/30/20   6/30/2021 \$ 1,350.02 8/10/20   8/20/2021 \$ 1,080.00 9/20/2021 \$ 1,080.00 9/20/2021 \$ 1,080.00 9/20/2021 \$ 1,080.00 9/20/2021 \$ 1,080.00 9/20/2021 \$ 1,080.00 9/20/2021 \$ 1,080.00 9/20/2021 \$ 1,040.90 9/20/2021 \$ 1,040.90 9/20/2021 \$ 1,040.90 9/20/2021 \$ 1,044.99 2/14/2022 \$ 1,044.99 2/14/2022 \$ 521.55 4/19/20 \$ 5/10/2022 \$ 580.00 5/17/20 \$ 5/10/2022 \$ 5	D'Huy Engineering			***************************************				
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6/30/2021 \$ 809.98 6/30/20						5/10/2021	\$ 748.95	5/10/20:
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11/3/2021   \$ 2,160.00   11/3/20     1/11/2022   \$ 1,165.71   1/11/20     2/14/2022   \$ 1,044.99   2/14/20     3/10/2022   \$ 558.45   3/10/20     4/21/2022   \$ 521.55   4/19/20     5/17/2022   \$ 648.00   5/17/20     6/30/2022   \$ 432.00   6/30/20     6/30/2022   \$ 432.00   6/30/20								
1/11/2022   \$ 1,165.71   1/11/2022   \$ 1,044.99   2/14/2022   \$ 1,044.99   2/14/2022   \$ 558.45   3/10/2022   \$ 558.45   3/10/2022   \$ 551.55   4/19/2022   \$ 51.752   4/19/2022   \$ 648.00   5/17/2022   \$ 648.00   5/17/2022   \$ 6730/2022   \$ 432.00   6/30/2022   \$ 67								
2/14/2022 \$ 1,044.99 2/14/20 3/10/2022 \$ 558.45 3/10/20 4/21/2022 \$ 521.55 4/19/20 5/17/2022 \$ 648.00 5/17/20 6/30/2022 \$ 432.00 6/30/20						11/3/2021	\$ 2,160.00	
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4/21/2022   5   521.55   4/19/20   5/17/2022   5   648.00   5/17/20   5/30/2022   5   432.00   6/30/20						2/14/2022	2 1,044.99	
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						6/20/2022	\$ 433.00	
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	T	7	7					
Lehman Replace Curtain Wall / Storefront Board Approved 6/18/21 US Window Project 20-518-3079	Date	EHS Pool Repair / Upgrade Board Approved 5/17/2021 30-820-3075	Date	16 10/09	HS Turf Field Replacement Goard 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 \$ 280,000.00	7042	All State Technology, Inc. \$ 380,750.00 Chg Order 8/31/2021 \$ 29,850.00 BD 9/20/21 \$ 380,750.00		\$	Sprinturf 558,210.00	3181	TRANE U.S. INC \$ 2,949,659.00	6927
\$ (1,987.20)	8/31/2021 11/15/2021		BD 12/19/22	\$	(13,000.00)			BD 11/21/22
\$ 278,012.80		\$ 413,046.37		\$	545,210.00		\$ 2,949,659.00	
\$ 6,075.00 \$ 1,125.00 \$ 47,864.87 \$ 20,992.05 \$ 26,752.05 \$ 27,949.55 \$ 17,114.85	9/22/2021 10/26/2021 11/22/2021 5/17/2022 10/13/2022	\$ 135,015.00 \$ 75,045.00 \$ 33,030.00	6/30/20222 9/12/2022 12/20/2022 1/4/2023	5	78,919.92 396,288.90 54,521.00 15,480.18	1/26/2022 4/26/2022 4/26/2022 4/26/2022 5/17/2022 11/30/2022 2/27/2023	\$ 19,771.00 \$ 88,490.00 \$ 58,993.00 \$ 442,449.00 \$ 442,449.00 \$ 715,035.24	5/24/2022 6/30/2022 8/16/2022 9/22/2022 11/21/2022
\$ 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)								
\$ (0.70) 99%		\$ 18,073.87 96%		\$	98%		\$ 917,671.76 69%	
					30%		A/C# 32-4400-450-000-10 211-461-000-0000 Pald through Cap.Resv.	
\$ 190.00	9/22/2021		1/11/2022		19,600.00			1/19/2021
\$ 941.02 \$ 651.35	11/3/2021 12/13/2021	\$ 1,457.62 \$ 1,457.63	1/11/2022 3/10/2022		4,900.00	4/7/2022 6/30/2022	\$ 2,000.00	1/19/2022
\$ 748.95	1/11/2022		4/21/2022		4,806.03 701.85	9/22/2022		2/14/2022 3/10/2022
\$ 8,268.68	1/11/2022	\$ 874.57	5/17/2022	\$	1,251.88	10/24/2022		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 \$ 2,160.00			6/30/2022 9/22/2022		1,200.02 1,035.91			6/30/2022
\$ 2,160.00 \$ 1,165.71 \$ 1,044.98			10/24/2022	\$	2,074.48			6/30/2022 6/30/2022
\$ 1,044.98			11/8/2022		781.49	MUNICIPAL DE MONTONIO		9/22/2022
\$ 558.44			12/20/2022	\$	390.75			10/24/2022
\$ 521.56 \$ 648.00							24 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	11/8/2022
\$ 648.00 \$ 432.00								
\$ 20,570.59		\$ 5,830.50		ş	39,074.70		\$ 9,375.00	

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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 10-4600-450-990-10-216-46- 000-8744 ESSER III Grant YR1 PO#22003247		Board 10-460 E	N Natatorium Roof Replacement Approved 1/24/2022 0-450-990-30-819-463- 000-8744 SSER III Grant YR1 ERS PO#23001261 \$729,500.00	Date	EHN Natatorium HVAC Replacement Board Approved 1/24/2022 10-4600-450-990-30-819-465 000-8744 ESSER III Grant YR1	Date
H&P Construction \$ 886,515.00	6554	Cope Flooring \$ 358,400.00			Munn Roofing Split between ESSER / CR 884,400.00		ASL Mechanical \$277,290.00 Including Altermate#1 Replacement HX-5 \$183,700 \$ 460,990.00	7314
\$ (26,121.60)	204047/22	72.545.50					1 1 1 1 1 1 1 1 NO	
\$ (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 \$ 590,949.12 \$ 132,163.65 \$ 83,337.82 \$ 44,062.03	6/14/022 6/21/2022 6/30/2022 8/29/2022 9/20/2022 10/10/2022	\$ 16,650.00 \$ 45,900.00 \$ 95,372.55		\$ \$	105,986.70 216,900.00	6/14/2022 6/21/2022 6/30/2022 12/20/2022	\$ 58,500.00	6/30/2022
\$ 860,393.40		\$ 255,754.50					pro set office	
\$ 860,393.40	***************************************	\$ 355,754.50	T	\$	322,886.70		\$ 178,830.00	***************************************
\$ - 97%		\$ -		\$	561,513.30		\$ 282,160.00	***************************************
A/C# 32-4400-450-000-30- 819-462-000-0000		A/C# 32-4400-450-000-10- 216-462-000-0000		463-000			39% A/C# 32-4400-450-000-30- 819-461-000-0000	
Paid through Cap.Resv. \$ 2,362.50	1/19/2022	Paid through Cap.Resv. \$ 2,362.50	1/12/2022		ough Cap.Resv. 15,319.50	1/19/2022	Paid through Cap.Resv. \$ 5,250.00	
\$ 7,087.50	1/19/2022		1/12/2022		5,106.50	2/14/2022		
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		
\$ 2,178.60 \$ 2,178.60	4/21/2022 5/17/2022	\$ 2,178.60 \$ 2,178.60	4/21/2022 5/17/2022	\$	3,095.40 6,190.80	5/17/2022 6/8/2022		
\$ 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 \$ 1,742.88	10/24/2022 11/8/2022	\$ 1,742.88 \$ 435.72	11/8/2022 2/21/2023		720.05 1,102.21			
\$ 435.72	11/0/2022	3 435.72	4/4/2023	\$	451.93			
\$ 46,602.06		\$ 43,572.01		\$	58,205.90		\$ 28,848.16	***************************************

SME Refinishing Gym Floors   Board Approved 2/73/2022   10-216-3072   Complete July 2022   Complete July 2022							
Wayfare Sports Flooring \$ 27,800.00         Wayfare Sports Flooring \$ 10,833.00         Wayfare Sports Flooring \$ 11,154.00         Sealants & Waterprod \$1,862,357.67           \$         27,850.00         \$ 10,833.00         \$ 11,154.00         \$ 1,862,357.67           \$         27,850.00         \$ 10,833.00         \$ 12,654.00         \$ 1,862,357           \$         27,850.00         \$ 10,833.00         3/23/2023         \$ 11,154.00         4/17/2023         \$ 24,944           \$         27,850.00         \$ 10,833.00         \$ 10,833.00         \$ 11,154.00         \$ 24,944           \$         27,850.00         \$ 10,833.00         \$ 11,154.00         \$ 24,944           \$         \$ 27,850.00         \$ 10,833.00         \$ 11,154.00         \$ 24,944           \$         \$ 27,850.00         \$ 10,833.00         \$ 11,154.00         \$ 24,944           \$         \$ 27,850.00         \$ 10,833.00         \$ 11,154.00         \$ 24,944	Board Approved 2/28/2022 10-214-3072	Date	Refinish Board Approved 3/21/2022 10-216-3072	Date	Refinish Board Approved 3/21/2022 32-4600-450-000-10-213-000 000-3072		Subcontrator: David Maines & Assoc. Board Approved 6/20/2022 32-4600-450-000-10-216-000 000-3060
\$ 27,850.00 \$ 10,833.00 \$ 11,154.00 \$ 1,862,357  \$ 27,850.00 \$ 10,833.00 \$ 10,833.00 \$ 11,154.00 \$ 24,944.  \$ 27,850.00 \$ 10,833.00 \$ 11,154.00 \$ 5 24,944.  \$ 27,850.00 \$ 10,833.00 \$ 11,154.00 \$ 5 24,944.	\$ 27,800.00		\$ 10,833.00		\$ 11,154.00	3184	
\$ 27,850.00 6/30/2022 \$ 10,833.00 3/23/2023 \$ 11,154.00 4/17/2023 \$ 24,944.  \$ 27,850.00 \$ 10,833.00 \$ 11,154.00 \$ 24,944.  \$ - \$ - \$ 1,500.00 \$ 1,837,413.				BD 2/2023	\$ 1,500,00		
\$ 27,850.00 \$ 10,833.00 \$ 11,154.00 \$ 24,944. \$ - \$ - \$ 1,500.00 \$ 1,837,413.	\$ 27,850.00		\$ 10,833.00		\$ 12,654.00		\$ 1,862,357.67
\$ - \$ - \$ 1,500.00 \$ 1,837,413.	\$ 27,850.00	6/30/2022	\$ 10,833.00	3/23/2023	\$ 11,154.00	4/17/2023	\$ 24,944.06
\$ - \$ - \$ 1,500.00 \$ 1,837,413.							
	\$ 27,850.00		\$ 10,833.00		\$ 11,154.00		\$ 24,944.06
100%	\$ -	***************************************					\$ 1,837,413.61 1%
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Date	Re 32-4200-	N Storm Pip eplacement -710-000-30-819- 0-000-3047	Date	ES Elementary Sprinkler Replacement 32-4600-450-000-10-212- 000-000-3092	Date	MSE Middle Sprinkler Repair/Replacement 32-4600-450-000-10-214-0 000-3092 baord Approve 10/17/20
7526	Rutledge \$2	e Excavating, Inc. 256,760.00 256,760.00			4407	Keystone Fire Protecti Co. \$ 38,386
	\$	256,760.00		\$ -		\$ 38,386
					10/27/2022 12/5/2022	\$ 3,622. \$ 34,764.
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	\$	256.760.00		\$ -		
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5/20/2022	\$	256,760.00 0%		\$ -		\$ -
6/30/2022 9/27/2022 10/24/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00 1,375.00	10/24/2022 12/20/2022	\$ . #DIV/01 \$ 2,565.00		\$ -
9/27/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00	10/24/2022 12/20/2022	\$ . #DIV/01 \$ 2,565.00		\$ -
9/27/2022 10/24/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00 1,375.00 1,487.75	10/24/2022 12/20/2022	\$		\$ -
9/27/2022 10/24/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00 1,375.00 1,487.75	10/24/2022 12/20/2022	\$		
9/27/2022 10/24/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00 1,375.00 1,487.75	10/24/2022 12/20/2022	\$		\$ -
9/27/2022 10/24/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00 1,375.00 1,487.75	10/24/2022 12/20/2022	\$		\$ -
9/27/2022 10/24/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00 1,375.00 1,487.75	10/24/2022 12/20/2022	\$		\$ -
9/27/2022 10/24/2022	\$ \$ \$ \$ \$	256,760.00 0% 6,875.00 1,375.00 1,375.00 1,487.75	10/24/2022 12/20/2022	\$		\$ -

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	Board App 32-4600-4	Floor Refinish proved 1/23/2: 50-000-10-212 000-3072
2483	Otis Elevator \$83,646.00 \$ 83,646.00	7314	Wayfare Sports \$13,517.00 \$ 13,517.00	7314	Wayf \$26	are Sports 5,708.00 26,708.00
***************************************	33,040.00		3,317.00		3	20,708.00
	\$ 83,646.00		\$ 13,517.00		\$	26,708.00
9/27/2022 9/29/2022 3/13/2023	\$ 39,756.00					
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1	\$ 83,646.00	***************************************	\$ -		\$	
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Date	RES Elem HVAC ESSER III 10-4600-450-990-10-215- 461-000-8744 \$300,000.00 ESSER ONLY Remaining out of Capital Reserve	Date	EHN HVAC ESSER III 10-4600-450-990-30-819- 461-000-8744 \$3,078,020.00 ESSER ONLY ??? Remaining out of Capital Reserve	Date	EHS Flooring Replacment Board Approved 3/20/2023 32-4600-762-000-30-820- 000-000-3080	Date
	\$		\$ -	6554	Cope Commercial Flooring \$ 1,224,395.00	6555
	\$ 7,000 - 40	12222	\$ .		\$ 1,224,395.00	
	\$		\$ -			
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	\$ -		\$ -		\$ 1,224,395.00	
	#DIV/0I		#DIV/0I		0%	
				11/14/222 12/31/2022 12/31/2022 2/27/2023 4/4/2023	\$ 241.15 \$ 2,115.75	11/14/202 12/31/202 12/31/202 2/27/202 4/4/202
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J.M. Hill Flooring and Administration Building Replacement Board Approved 3/20/2022 32-4600-762-000-10-213- 000-000-3080	Date	Boa 4 10-4600	ibule Project rd Approved /17/2023 -762-000-00-000- 0-000-3082	Date	Board A 4/17 10-4600-763	ule Project Approved 7/2023 2-000-00-000- 00-3082	Date	Boar 4/ 32-4600-4	itorium Ceiling Repaint d Approved 17/2023 131-000-20-517 -000-3095
			<b>建</b> 新用某些工程。			35.00.74			
Lehigh Valley Floor Covering	4195	A.	.G. Mauro	4407	Keystone F	Fire & Seurity	5285	Poco	no Painting
372,100.00		\$	55,550.00		\$	72,535.00	3203	\$	17,590.0
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372,100.00		\$	55,550.00		\$	72,535.00			47.500
372,100.00			33,330.00		3	72,535.00		\$	17,590.0
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372,100.00		\$	55,550.00		\$	72,535.00		\$	17,590.0
			55,550.00		\$	72,535.00			17,590.0
372,100.00			55,550.00		\$	72,535.00			17,590.0
372,100.00			55,550.00		\$	72,535.00			17,590.0
372,100.00 0%			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15			55,550.00		\$	72,535.00			17,590.0
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		s	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15			55,550.00		s	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		S	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		S	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		S	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		S	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.
372,100.00 0% 6,828.00 241.15 2,115.75 9,018.10			55,550.00		\$	72,535.00			17,590.

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	Total of Current Projects	
\$ \$	11,666,615.88 20,040.00 (17,101.51)	
\$	2,446.37	
\$	10,544,335.15	\$ 11,672,000.74
\$	19,771.00	
\$	846,464.67	
\$	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	> 1910 - 10 - 10 - 10 - 10 - 10 - 10 - 10
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\$	52,699.50	
\$	11,287.80	
\$	11,287.80 8,456.80	
\$	11,287.80	
\$	11,287.80 8,456.80 55,602.56	
\$	11,287.80 8,456.80	\$ 11,672,000.74
\$	11,287.80 8,456.80 55,602.56	\$ 11,672,000.74
\$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10	\$ 11,672,000.74
\$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64	\$ 11,672,000.74
\$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51%	\$ 11,672,000.74
\$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51%	\$ 11,672,000.74
\$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02	\$ 11,672,000.74
\$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,22.02 66,037.21 33,818.49	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21	\$ 11,672,000,74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50 9,301.03 7,601.63 3,671.56	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50 9,301.03 7,601.63	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50 9,301.03 7,601.63 3,671.56	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50 9,301.03 7,601.63 3,671.56	\$ 11,672,000.74
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50 9,301.03 7,601.63 3,671.56	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50 9,301.03 7,601.63 3,671.56	\$ 11,672,000.74
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,287.80 8,456.80 55,602.56 5,994,514.10 5,677,486.64 51% 69,448.13 44,222.02 66,037.21 33,818.49 29,890.33 12,753.21 7,427.47 4,982.65 5,818.50 9,301.03 7,601.63 3,671.56	\$ 11,672,000.74
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