ESSERS II FA 200-21-0264
Total Award $1,058,462

			Salaries	Purc. Services	Supplies	Metal Supplies	IT Property	IT Property	Maint. Prof. Srvc.	Maint. Supplies
Account Codes			1000.100	1000.500	1000.600	1300.600	2240.600	2800.700	2600.300	2600.600
Approved Budget Amounts			$ 662,999.70	$ 49,666.89	$ 112,457.94	$ 1,160.00	$ 8,359.51	$ 151,250.10	$ 8,264.17	$ 64,303.69
Date	**Check #**	**Vendor**	1000.100	1000.500	1000.600	1300.600	2800.600	2800.700	2600.300	2600.600
6/12/2020	59207	Firefly Computers (remaining balance of Chromebooks)						$ 78,920.00		
8/2/2020	21000047	Pittsburgh Water Cooler Service (bottle fillers)								$ 1,073.60
8/2/2020	21000046	Amazon (bottle fillers)								$ 2,827.76
8/21/2020	59465	S and H Uniforms (face shields)								$ 6,200.00
8/24/2020	59574	Firefly Computers (lenovo adapter USB-c) 200			$ 6,400.00					
9/4/2020	59523	Keystone Communications (radio system)								$ 18,866.00
10/5/2020	59923	Select Security (thermographic cameras)								$ 6,595.20
10/13/2020	59786	SSM Group Inc. (Air Quality Testing)							$ 2,333.35	
10/13/2020	59743	Get More Math			$ 4,500.00					
10/13/2020	59785	South Texas School Furniture (café dividers)			$ 6,942.00					
10/13/2020	59751	LJC Distributors (hand sanitizer stations/gel)(1/2 of invoice, other 1/2 went into another grant)								$ 5,380.00
10/16/2020	59826	Actuated Medical Inc. (face masks)								$ 1,515.00
1/22/2021	60296	Reed Associates (high school flex space furniture)			$ 15,368.00					
2/19/2021	60423	SSM Group Inc. (Air Quality Testing)							$ 1,045.00	
3/9/2021	60482	MRMB House LLC (wipes/hand gel)								$ 4,524.28
3/9/2021	60453	Americhem International, Inc. (face masks)								$ 600.00
4/12/2021	60966	Susquehanna Paper (disinfectant wipes)								$ 34.95
4/13/2021	60677	LJC Distributors (dispoable gloves)								$ 2,194.00
5/11/2021	60855	Visualsound (test whiteboards)			$ 27,054.00					
5/11/2021	60838	Parmetech Inc (test whiteboards)			$ 13,569.00					
6/10/2021	61221	Teacher Created Materials (summer school)			$ 499.50					
6/25/2021	61046	SSM Group Inc. (Air Quality Testing)							$ 1,150.00	
6/30/2021	Various	Summer School Personnel Payroll	$ 67,898.70							
7/1/2021	61152	Jean Services (summer school transportation)		$ 3,435.40						
7/1/2021	61153	Koser Busing (summer school transporation)		$ 7,766.70						
7/1/2021	61150	James A Campbell Busing (summer school transportion)		$ 3,561.70						
7/15/2021	61233	Promised Land Busing Inc. (ESY Summer Program)		$ 12,674.94						
7/19/2021	61229	Wilson Language Learning FUNdations Reading Skill Building Programs)			$ 17,882.94					
7/22/2021	22000019	Pittsburgh Water Cooler Service (bottle fillers)								$ 3,065.34
8/6/2021	61337	Promised Land Busing Inc. (ESY Summer Program)		$ 21,229.15						
8/10/2021	61257	CDW Government Inc. (lightspeed filter and licenses)						$ 14,690.75		
8/10/2021	61313	Trafera (Chromebooks)						$ 42,399.00		
8/20/2021	61360	Get More Math			$ 5,750.00					
9/14/2021	61454	Emily Sweeney (AP Course Training)		$ 999.00						
9/14/2021	61473	LJC Distributors (face masks; disinfectant; cleaner)								$ 4,325.00
9/14/2021	61493	NWEA (Mapp testing-Middle School)			$ 9,875.00					
9/17/2021	61529	Trafera (Chromebooks)			$ 2,990.00					
9/17/2021	61563	Filtech Inc. (Air Filters)								$ 7,102.56
10/12/2021	61733	SSM Group Inc. (Air Quality Testing)							$ 2,485.82	
10/12/2021	61662	CDW Government Inc. (Epson Bright Link Interactive laser display)						$ 5,631.18		
10/12/2021	61743	Trafera (Adapters USB-C)						$ 3,100.00		
10/12/2021	61748	Voyager Sopris Learning (Acadiance Data Testing)			$ 1,627.50					
11/9/2021	61933	The App Garden Inc. (Inventory Facility Tracker)					$ 2,440.51			
12/9/2021	62065	SSM Group Inc. (Air Quality Testing)							$ 1,250.00	
12/10/2021	62158	CDW Government Inc.						$ 307.38		
12/24/2021	62223	Trafera (Chromebooks)						$ 1,514.00		
1/11/2022	62246	CXTEC (Ruckus Wireless Zone Director License)					$ 5,919.00			
2/8/2022	62457	Trafera (Chromebook Support)						$ 320.00		
3/8/2022	62601	Trafera (maintenance of equipment)						$ 39.99		
3/7/2022	62669	CDW Government Inc. (HDMI Cables/USB Cables)						$ 4,327.80		
4/28/2022		PITSCO (structure testing machine)				$ 1,160.00				
	3rd Grade	annual salary 48,580 Pd to date	$ 33,632.46							
	3rd Grade	annual salary 48,580 Balance of Contract	$ 14,947.54							
	3rd Grade	annual salary 48,580 Pd to date	$ 33,632.28							
	3rd Grade	annual salary 48,580 Balance of Contract	$ 14,947.72							
	MTSS	annual salary 77,52) Pd to date	$ 53,671.86							
	MTSS	annual salary 77,52) Balance of Contract	$ 23,854.14							
	Nurse	30% of annual salary 75,126 Pd to Date @ 30%	$ 22,537.80							
	Nurse	30% of annual salary 75,126 Balance of Contract @ 30%	$ 6,934.66							
	Nurse	80% of annual salary 48,580 Pd to Date @ 80%	$ 26,905.97							
	Nurse	80% of annual salary 48,580 Balance of Contract @ 80%	$ 11,958.03							
	HRT	Pd to Date at 03/18/2022	$ 16,874.58							
	HRT	Pd to Date at 03/18/2022	$ 18,829.58							
	WOL Cood.	WOL Coordinator Stipend	$ 4,500.00							
	Counselor	25% of annual salary 77,526 Pd to Date @ 25%	$ 19,381.50							
	Counselor	25% of annual salary 77,526 Balance of Contract @ 25%	$ 5,963.54							
	Counselor	40% of annual salary 77,526 Pd to Date @40%	$ 31,020.40							
	Counselor	40% of annual salary 77,526 Bal. of Contract @40%	$ 9,541.66							
	Counselor	40% of annual salary 77,526 Pd to Date @ 40%	$ 21,468.74							
	Counselor	40% of annual salary 77,526 Balance of Contract @ 40%	$ 9,541.66							
	Counselor	40% of annual salary 77,526 Pd to Date @40%	$ 21,468.74							
	Counselor	40% of annual salary 77,526 Balance of Contract @40%	$ 9,541.66							
	Counselor	40% of annual salary 77,526 Pd to Date @40%	$ 21,468.74							
	Counselor	40% of annual salary 77,526 Balance of Contract @40%	$ 9,541.66							
	Spec. Ed	additional day @400/day Total of 55 additional days	$ 22,000.00							
	Secretary	40% of wages Pd to Date x@40% to 03/18/2022	$ 10,774.80							
	IT Tech	Pd to Date 03/18/2022	$ 31,538.60							
	IT Tech	Balance of Contract @ 40%	$ 3,820.00							
	IT Tech	to 03/18/2022	$ 29,540.72							
	IT Tech	Balance of Contract @ 39%	$ 3,311.36							
	Secretary	40% of wages Pd to Date x 40% to 03/18/2022	$ 8,251.20							
	Secretary	40% of wages Pd to Date x 40% to 03/18/2022	$ 10,741.40							
	Secretary	40% of wages Pd to Date x40% to 03/18/2022	$ 9,589.20							
	Secretary	40% of wages Pd to Date x40% to 03/18/2022	$ 10,774.80							
	Secretary	40% of wages Pd to Date x 40% to 03/18/2022	$ 9,594.00							
	Comm. Con	6 @ $500/Each	$ 3,000.00							
	Sub Total		$ 662,999.70	$ 49,666.89	$ 112,457.94	$ 1,160.00	$ 8,359.51	$ 151,250.10	$ 8,264.17	$ 64,303.69
	TOTAL									$ 1,058,462.00