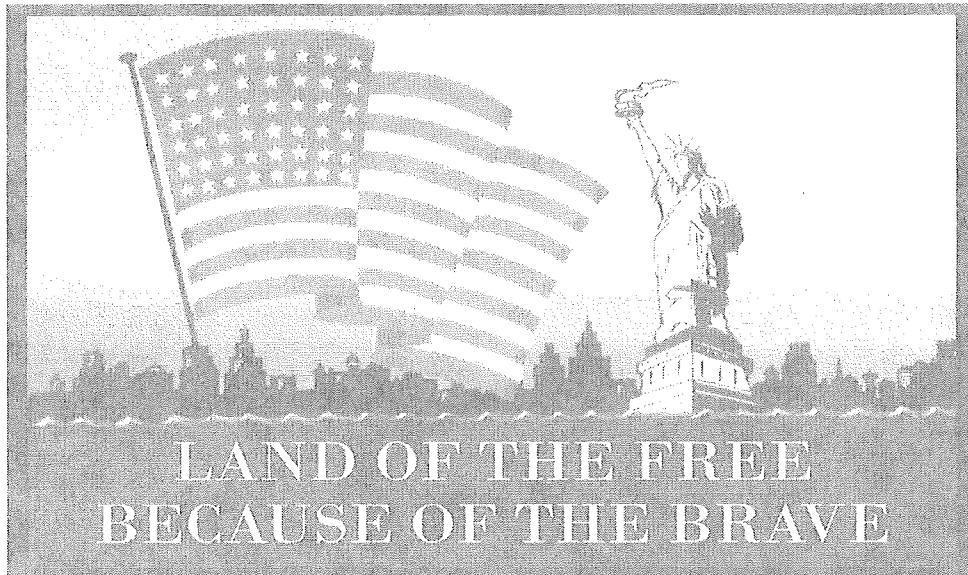


Wilkes-Barre Area School District

AGENDA



Regular Meeting
Monday, May 10, 2021

May 10, 2021

CURRICULUM/ADMINISTRATION COMMITTEE:

Ned Evans, Chairperson; Mark Atherton

TO: The President and Members of the Wilkes-Barre Area School Board.

The Curriculum/Administration Committee respectfully submits the following report and recommendations:

1. That approval be given to enter into an Agreement with The Meadows Psychiatric Center for the 2021-22 and 2022-23 school years to provide educational services to students of the Wilkes-Barre Area School District at a rate of \$67 per day (Monday through Friday).
"Exhibit A"

Ned Evans, Chairperson

The Meadows

— PSYCHIATRIC CENTER —SM

“EXHIBIT A”

Letter of Agreement

In order to ensure cooperative efforts and to facilitate continuity of care when serving individuals enrolled in the Wilkes-Barre Area School District and The Meadows Psychiatric Center (“The Meadows”) agree to the following for the 2021-2022 and 2022-2023 school year:

1. To respond to requests for clinical information in a timely manner and in accordance with applicable law. In accordance with appropriate Releases of Information or as otherwise permitted by applicable law, when requested, The Meadows will send Wilkes-Barre Area School District psychiatric information, relevant to each individual to whom they mutually provide services.
2. A designated professional from Wilkes-Barre Area School District agrees to collaborate with The Meadows for students who are receiving mental health and educational services.
3. All employees who have direct contact with children will maintain background clearances (Act 114, Act 151, and Act 34) current within 36 months, and be trained in child abuse recognition and reporting through an approved program every five years. Before hiring a new employee, The Meadows Psychiatric Center will verify employment history for Sexual Misconduct/Abuse Disclose through Act 168. The Meadows will notify the chief school administrator within 72 hours of an employee’s arrest or conviction of an offense listed in Section 111(e). All records will be made available to Wilkes-Barre Area School District within 48 hours of the request.
4. This agreement assures that both agencies will abide by Federal and State standards regarding confidentiality of individual’s information, as well as maintain the client’s protected health information as required by law.
5. Wilkes-Barre Area School District agrees to pay The Meadows Psychiatric Center \$67 per day for educational services offered by a Pennsylvania Certified teacher, Monday through Friday, while their student is at The Meadows.
6. This letter will remain in effect until either party requests termination by a written 30-day notice.

Kristi L. Godin-Snyder, D.Ed
Director of Education
The Meadows Psychiatric Center

Robin Weagley
CEO/Managing Director
The Meadows Psychiatric Center

[Signature]

School District Representative
Director of special ed.

Title

Date

Date

Date

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

Rev. Shawn Walker, Chairperson

TO: The President and Members of the Wilkes-Barre Area School Board.

The Budget Finance/Material & Supplies/Contracted Services Committee respectfully submits the following reports and recommendations:

A. Administrative
1. Capital Projects

That approval be given to the below listed payments:

A1.1	Apollo Group, Inc.	New High School Project	Capital Projects	App. No. 43	\$88,779.10
A1.2	11400, Inc.	New High School Project	Capital Projects	App. No. 5	\$168,313.50
A1.3	11400, Inc.	New High School Project	Capital Projects	App. No. 6	\$93,060.00
A1.4	Benell, Inc.	New High School Project	Capital Projects	App. No. 23	\$276,677.67
A1.5	Benell, Inc.	New High School Project	Capital Projects	App. No. 24	\$133,172.99
A1.6	Duggan & Marcon, Inc.	New High School Project	Capital Projects	App. No. 14	\$402,246.19
A1.7	Duggan & Marcon, Inc.	New High School Project	Capital Projects	App. No. 15	\$160,299.73
A1.8	Everon Electrical Contractors, Inc	New High School Project	Capital Projects	App. No. 23	\$481,786.65
A1.9	Everon Electrical Contractors, Inc.	New High School Project	Capital Projects	App. No. 24	\$266,091.75
A1.10	Green Valley Landscaping, Inc.	New High School Project	Capital Projects	App. No. 5	\$18,922.50
A1.11	Green Valley Landscaping, Inc.	New High School Project	Capital Projects	App. No. 6	\$30,968.33
A1.12	Quandel Construction Group, Inc.	New High School Project	Capital Projects	App. No. 24	\$1,572,472.20
A1.13	Scranton Sheet Metal, Inc.	New High School Project	Capital Projects	App. No. 23	\$279,242.40
A1.14	Scranton Sheet Metal, Inc.	New High School Project	Capital Projects	App. No. 24	\$185,244.30
A1.15	Stell Enterprises, Inc.	New High School Project	Capital Projects	App. No. 17	\$361,842.66
A1.16	Stell Enterprises, Inc.	New High School Project	Capital Projects	App. 18	\$233,159.40
A1.17	Sterling Glass, Inc.	New High School Project	Capital Projects	App. No. 8	\$197,698.90
A1.18	Sterling Glass, Inc.	New High School Project	Capital Projects	App. No. 9	\$68,500.80

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

A1.19	Triangle Fire Protection, Inc.	New High School Project	Capital Projects	App. No. 13	\$99,900.00
A1.20	Triangle Fire Protection, Inc.	New High School Project	Capital Projects	App. No. 14	\$64,800.00
A1.21	Borton Lawson Engineering, Inc.	New High School Project	Capital Projects	2017-3091-001-0000039	\$3,984.57
A1.22	Borton Lawson Engineering, Inc.	New High School Project	Capital Projects	2017-3091-001-0000040	\$3,368.13
A1.23	TGL Engineering, Inc.	New High School Project	Capital Projects	Inv. #36	\$5,735.00
A1.24	TGL Engineering, Inc.	New High School Project	Capital Projects	Inv. #37	\$3,500.00
A1.25	WKL Architecture	New High School Project	Capital Projects	Inv. #40	\$22,700.00
A1.26	WKL Architecture	New High School Project	Capital Projects	Inv. AS#3.12	\$6,372.00
A1.27	WKL Architecture	New High School Project	Capital Projects	Inv. #41	\$35,000.00
A1.28	WKL Architecture	New High School Project	Capital Projects	Inv. AS#3.13	\$5,644.00
A1.29	D'Huy Engineering, Inc.	New High School Project	Capital Projects	Inv. #52730	\$350.00
A1.30	Borton Lawson Engineering, Inc.	Pagnotti Property Phase II ESA	Capital Projects	2017-3091-003-0000024	\$2,853.65
A1.31	Borton Lawson Engineering, Inc.	Pagnotti Property – Phase II ESA	Capital Projects	2017-3091-003-0000025	\$3,072.95
A1.32	Borton Lawson Architecture	Plains Stadium Complex Design	Capital Projects	BA19-4471-002-BLA0014	\$9,673.08
A1.33	Borton Lawson Architecture	Plains Stadium Complex Design	Capital Projects	BA19-4471-002-BLA0015	\$6,717.24
A1.34	Apollo Group, Inc.	Kistler Roof Replacement	Capital Projects	App. No. 2	\$12,342.97
A1.35	Detwiler Roofing, LLC	Kistler Roof Replacement	Capital Projects	App. No. 001	\$138,960.00
A1.36	Mark J. Sobeck Roof Consulting, Inc.	Kistler Roof Replacement	Capital Projects	Inv. #7157	\$2,391.00

2. That approval be given to ratify the following Capital Project checks:

PA Department of Transportation	New High School Project	Capital Projects	Check #428	\$9,727.29
Terrana Law, P.C.	New High School Project	Capital Projects	Check #436	\$197,031.52
Pennsylvania Power & Light Co.	New High School Project	Capital Projects	Check #437	\$3,414.21

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

PPL Electric Utilities Corp.	New High School Project	Capital Projects	Check #438	\$10,741.39
Pennsylvania American Water Co.	New High School Project	Capital Projects	Check #439	\$957.26
PPL Electric Utilities Corp.	New High School Project	Capital Projects	Check #440	\$2,226.27
Pennsylvania Power & Light Co.	New High School Project	Capital Projects	Check #441	\$912.64
PPL Electric Utilities Corp.	New High School Project	Capital Projects	Check #442	\$46,814.00

3. The District is in receipt of the approval, by the Pennsylvania Department of Education, Bureau of Budget and Fiscal Management of PlanCon Part K: Project Refinancing. Issuance of General Obligation Bonds, Series A of 2016 to Refund a Portion of Series 2015 (Lease Number 151863) and to Fund Capital Projects (Non-Reimbursable.) **“Exhibit B”**
4. The District is in receipt of the approval, by the Pennsylvania Department of Education, Bureau of Budget and Fiscal Management of PlanCon Part K: Project Refinancing. Issuance of General Obligation Bonds, Series B of 2016 to Refund Series (Note) of 2015 (Lease Number 153805) and to Fund PDE Project 3885 – New High School. **“Exhibit C”**
5. The District is in receipt of the approval, by the Pennsylvania Department of Education, Bureau of Budget and Fiscal Management of PlanCon Part H: Project Refinancing. **“Exhibit D”**
6. That approval be given to renew membership with the Pennsylvania School Boards Association, 400 Bent Creek Blvd., Mechanicsburg, PA for the 2021-2022 school year at a cost of \$15,840.42.
7. That approval be given for the Agreement of Sale between the Wilkes-Barre Area School District and Barbara Musnuff to purchase a parcel of land located on Maffett Street, Plains, PA for \$45,000.00. **“Exhibit E”**
8. That approval be given to purchase Point of Service equipment for the Food Service Department from CDW G at a total cost of \$61,343.14.
9. That approval be given to purchase Furniture, Fixture, and Equipment for the New High School. The total cost will not exceed the remaining amount included in the New High School project budget of \$964,659.49.

April 15, 2021

Mr. Thomas Telesz
Board Secretary
Wilkes-Barre Area School District
730 South Main Street
Wilkes-Barre, PA 18711

RE: PLANCON PART K: PROJECT REFINANCING

Lease Number: 161863
Amount Financed: \$7,670,000
Reimbursable Percent: .63% (Temporary)
Refinancing Type: Issuance of General Obligation Bonds, Series A of 2016
to Refund a Portion of Series of 2015 (Lease Number 151863)
and to Fund Capital Projects (Non-Reimbursable)

Dear Mr. Telesz:

This letter acknowledges receipt of the PlanCon Part K, "Project Refinancing," for the above-referenced bond issue. The material is in a form acceptable to the department and is hereby approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Any funds returned to the school district after all refunded bonds have been retired must be used to reduce the reimbursable amortization on the refunding bond issue. The school district is directed to report the unexpended funds related to the escrow to the Comptroller's Office after December 8, 2016. The Commonwealth will share in any funds returned to the school district by reducing the next scheduled debt service payment on the refunding bond issue. Unadjusted overpayments will be cited in future Auditor General audit findings.

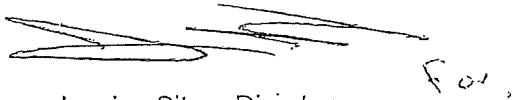
A condition of this approval is that, unless otherwise approved by the department, all available funds in the bond issues being refunded are to be used to reduce the principal amount of the new bond issue. Any funds remaining at closing which are not earmarked for capital projects and any excess proceeds from the refunding bond issue must be transferred to the debt service fund established for the new bond issue. These funds are not subject to reimbursement by the Commonwealth.

The school district must file PDE-2071, "Application For Reimbursement For School Construction Project," electronically through the Consolidated Financial Reporting System (CFRS) PlanCon portal to receive reimbursement.

Mr. Telesz
Page 2
April 15, 2021

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.4439.

Sincerely,



Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: CaseCon Capital, Inc.
Refunding
Budget
Project File – 1863

REIMBURSABLE PERCENT -
REFINANCING WITH NEW MONEY

SD/AVTS: Wilkes-Barre Area

LEASE #: 161863

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
151863	3,600,550	0	3,600,550	0.0210	(T)	75,612
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	3,600,550	0	3,600,550			75,612

A. Reimbursable Percent-All Lease Numbers	0.0210
B-1. Escrow	3,918,200
2. New Money-Reimbursable	0
3. New Money-Non-Reimbursable (New Money - Acc Interest)	3,575,887
4. Total (B-1 plus B-2 and B-3)	7,494,087
C. Escrow divided by Total (B-1 divided by B-4)	0.5228
D. Total Debt Service	12,059,546
E. Debt Assignable to Escrow (C times D)	6,304,731
F. Eligible Debt - Refinancing (E=>Net Outstanding - Total Eligible Debt; E<Net Outstanding - Line A times Line E)	75,612

G-1. Amount Financed - This Issue (G03, line J for this issue)	0
2. Total Amount Financed (G03, line J-Total)	0
3. Amount Fin-This Issue as Pct of Total (G-1 divided by G-2)	0.0000
H-1. Total Reimbursement for This Project (GW07)	0
2. Reimbursement Assigned to This Bond Issue (H-1 times G-3)	0
I-1. Total Project Costs (G03, line I)	0
2. Project Costs Assigned to This Bond Issue (I-1 times G-3)	0
J. New \$-Reimb divided by Escrow & New Money (KW02N, line M divided by KW02, line B-4)	0.0000
K-1. Reimbursable Percent - New Money-Reimb (H-2 divided by I-2; max = 1.0000)	0.0000
2. .5% Reduction for Prjt Assigned Temp Pct	0.0000
3. Applicable Reimbursable Percent (K-1 minus K-2)	0.0000
L. Debt Assignable to New Money-Reimbursable (J times D)	0
M. Eligible Debt - New Money (K-3 times L)	0

N. Eligible Debt - Total (F plus M)	75,612
O. Reimbursable Percent (N divided by D)	0.0063 (T)

4/15/2021

KW02

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: Mackinac Area	Financing Name: GOB, Series A of 2016	Closing Date: 12.08.16
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REPORT TO THE PENNY - DO NOT ROUND

	SERIES 2016 A	SERIES
SOURCES:		
Bond Issue (Par)	\$7,670,000.00	
Original Issue Discount/Premium		
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. _____		
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	✓ \$7,670,000.00	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	○ 3,918,200.00	
Issuance Costs:		
1. Underwriter Fees	61,360.00	
2. Bond Insurance	48,238.18	
3. Bond Counsel	16,391.40	
4. School Solicitor		
5. Financial Advisor	30,680.00	
5. Paying Agent/Trustee Fees and Expenses	1,741.95	
7. Printing	1,093.22	
8. Rating Fee	10,473.01	
9. Verification Report		
10. Computer Fees		
11. CUSIP	469.00	
12. Internet Auction Fee		
13. Escrow Agent		
14. Underwriter Counsel	5,466.08	
15. _____		
Total - Issuance Costs	✓ \$175,912.84	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District	9,754.40	
Other Uses of Funds (Specify)		
1. Mackin	100,640.34	} 3,575,897.16 New \$ - NR
2. Other Improvements	3,465,492.42	
TOTAL - USES OF AVAILABLE FUNDS	✓ \$7,670,000.00	

SD/AVTS: Wilkes-Barre Area
 ISSUE/NOTE: GOB, Series A of 2016

PDE LEASE NO: 161863
 FIRST PYMT: 02/01/17
 # OF DAYS: 53
 (NUMBER OF DAYS IN FIRST PERIOD)

	<u>PRINCIPAL</u> <u>OUTSTANDING</u>	<u>PRINCIPAL</u>	<u>COUPON</u> <u>RATE</u>	<u>INTEREST</u>	<u>DEBT SERVICE</u>	<u>ANNUAL</u> <u>DEBT SERVICE</u>
	7,670,000.00					
2 / 1 / 2017	7,670,000.00	0.00	0.000%	51,883.95	51,883.95	51,883.95
8 / 1 / 2017	7,660,000.00	10,000.00	3.313%	176,209.65	186,209.65	
2 / 1 / 2018	7,660,000.00	0.00	0.000%	176,044.00	176,044.00	362,253.65
8 / 1 / 2018	7,650,000.00	10,000.00	3.313%	176,044.00	186,044.00	
2 / 1 / 2019	7,650,000.00	0.00	0.000%	175,878.35	175,878.35	361,922.35
8 / 1 / 2019	7,640,000.00	10,000.00	3.313%	175,878.35	185,878.35	
2 / 1 / 2020	7,640,000.00	0.00	0.000%	175,712.70	175,712.70	361,591.05
8 / 1 / 2020	7,630,000.00	10,000.00	3.313%	175,712.70	185,712.70	
2 / 1 / 2021	7,630,000.00	0.00	0.000%	175,547.05	175,547.05	361,259.75
8 / 1 / 2021	7,620,000.00	10,000.00	3.313%	175,547.05	185,547.05	
2 / 1 / 2022	7,620,000.00	0.00	0.000%	175,381.40	175,381.40	360,928.45
8 / 1 / 2022	7,610,000.00	10,000.00	4.040%	175,381.40	185,381.40	
2 / 1 / 2023	7,610,000.00	0.00	0.000%	175,179.40	175,179.40	360,560.80
8 / 1 / 2023	6,875,000.00	735,000.00	4.040%	175,179.40	910,179.40	
2 / 1 / 2024	6,875,000.00	0.00	0.000%	160,332.40	160,332.40	1,070,511.80
8 / 1 / 2024	6,110,000.00	765,000.00	4.040%	160,332.40	925,332.40	
2 / 1 / 2025	6,110,000.00	0.00	0.000%	144,879.40	144,879.40	1,070,211.80
8 / 1 / 2025	5,310,000.00	800,000.00	4.340%	144,879.40	944,879.40	
2 / 1 / 2026	5,310,000.00	0.00	0.000%	127,519.40	127,519.40	1,072,398.80
8 / 1 / 2026	4,475,000.00	835,000.00	4.340%	127,519.40	962,519.40	
2 / 1 / 2027	4,475,000.00	0.00	0.000%	109,399.90	109,399.90	1,071,919.30
8 / 1 / 2027	3,605,000.00	870,000.00	4.540%	109,399.90	979,399.90	
2 / 1 / 2028	3,605,000.00	0.00	0.000%	89,650.90	89,650.90	1,069,050.80
8 / 1 / 2028	3,280,000.00	325,000.00	4.540%	89,650.90	414,650.90	
2 / 1 / 2029	3,280,000.00	0.00	0.000%	82,273.40	82,273.40	496,924.30
8 / 1 / 2029	2,935,000.00	345,000.00	4.840%	82,273.40	427,273.40	
2 / 1 / 2030	2,935,000.00	0.00	0.000%	73,924.40	73,924.40	501,197.80
8 / 1 / 2030	2,575,000.00	360,000.00	4.840%	73,924.40	433,924.40	
2 / 1 / 2031	2,575,000.00	0.00	0.000%	65,212.40	65,212.40	499,136.80
8 / 1 / 2031	2,195,000.00	380,000.00	4.840%	65,212.40	445,212.40	
2 / 1 / 2032	2,195,000.00	0.00	0.000%	56,016.40	56,016.40	501,228.80
8 / 1 / 2032	1,800,000.00	395,000.00	5.104%	56,016.40	451,016.40	
2 / 1 / 2033	1,800,000.00	0.00	0.000%	45,936.00	45,936.00	496,952.40
8 / 1 / 2033	1,385,000.00	415,000.00	5.104%	45,936.00	460,936.00	
2 / 1 / 2034	1,385,000.00	0.00	0.000%	35,345.20	35,345.20	496,281.20
8 / 1 / 2034	945,000.00	440,000.00	5.104%	35,345.20	475,345.20	
2 / 1 / 2035	945,000.00	0.00	0.000%	24,116.40	24,116.40	499,461.60
8 / 1 / 2035	485,000.00	460,000.00	5.104%	24,116.40	484,116.40	
2 / 1 / 2036	485,000.00	0.00	0.000%	12,377.20	12,377.20	496,493.60
8 / 1 / 2036	0.00	485,000.00	5.104%	12,377.20	497,377.20	
2 / 1 / 2037	0.00	0.00	0.000%	0.00	0.00	497,377.20
TOTAL:		7,670,000.00		4,389,546.20	12,059,546.20	12,059,546.20



MEMO

TO Thomas Telesz, Business Manager
Wilkes-Barre Area School District

FROM James Grant ~~_____~~
School Construction Financial Management Specialist
Division of School Facilities

DATE April 15, 2021

RE Debt Service Not Refunded
Lease Number 151863
General Obligation Bonds, Series of 2015

MESSAGE:

Attached is a copy of the debt service schedule for the Series of 2015 debt service not refunded by the Series A of 2016 bond issue. The temporary percent will remain at 2.10.

If there are any questions about this request, please contact me at 717.787.4439.

Attachment

cc: Budget
Refunding
Project File - 1863

SD/AVTS: Wilkes-Barre PDE LEASE NO: 151863
 ISSUE/NOTE: Series of 2015
 FIRST PYMT: 10/01/16

	<u>PRINCIPAL OUTSTANDING</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>COUPON RATE</u>	<u>INTEREST</u>	<u>SEMI-ANNUAL DEBT SERVICE</u>	<u>ANNUAL DEBT SERVICE</u>
	11,730,000.00						
10 / 1 / 2016	11,730,000.00				0.00	0.00	
4 / 1 / 2017	11,730,000.00	0.00	Fixed	1.00	0.00	0.00	0.00
10 / 1 / 2017	11,730,000.00				0.00	0.00	
4 / 1 / 2018	11,730,000.00	0.00	Fixed	2.00	0.00	0.00	0.00
10 / 1 / 2018	11,730,000.00				278,500.00	278,500.00	
4 / 1 / 2019	8,780,000.00	2,950,000.00	Fixed	2.00	278,500.00	3,228,500.00	3,507,000.00
10 / 1 / 2019	8,780,000.00				219,500.00	219,500.00	
4 / 1 / 2020	5,705,000.00	3,075,000.00	Fixed	3.00	219,500.00	3,294,500.00	3,514,000.00
10 / 1 / 2020	5,705,000.00				142,625.00	142,625.00	
4 / 1 / 2021	2,470,000.00	3,235,000.00	Fixed	4.00	142,625.00	3,377,625.00	3,520,250.00
10 / 1 / 2021	2,470,000.00				61,750.00	61,750.00	
4 / 1 / 2022	0.00	2,470,000.00	Fixed	5.00	61,750.00	2,531,750.00	2,593,500.00
10 / 1 / 2022	0.00					0.00	
Totals		11,730,000.00			1,404,750.00	13,134,750.00	13,134,750.00 ✓

April 15, 2021

Mr. Thomas Telesz
Board Secretary
Wilkes-Barre Area School District
730 South Main Street
Wilkes-Barre, PA 18711

RE: PLANCON PART K: PROJECT REFINANCING

Lease Number: 163885
Amount Financed: \$27,410,000
Reimbursable Percent: 17.23% (Temporary)
Refinancing Type: Issuance of General Obligation Bonds, Series B of 2016 to Refund Series (Note) of 2015 (Lease Number 153805) and Fund PDE Project 3885 – New High School

Dear Mr. Telesz:

This letter acknowledges receipt of the PlanCon Part K, "Project Refinancing," for the above-referenced bond issue. The material is in a form acceptable to the department and is hereby approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Any funds returned to the school district after all refunded bonds have been retired must be used to reduce the reimbursable amortization on the refunding bond issue. The school district is directed to report the unexpended funds related to the escrow to the Comptroller's Office after December 8, 2016. The Commonwealth will share in any funds returned to the school district by reducing the next scheduled debt service payment on the refunding bond issue. Unadjusted overpayments will be cited in future Auditor General audit findings.

A condition of this approval is that, unless otherwise approved by the department, all available funds in the bond issues being refunded are to be used to reduce the principal amount of the new bond issue. Any funds remaining at closing which are not earmarked for capital projects and any excess proceeds from the refunding bond issue must be transferred to the debt service fund established for the new bond issue. These funds are not subject to reimbursement by the Commonwealth.

The school district must file PDE-2071, "Application For Reimbursement For School Construction Project," electronically through the Consolidated Financial Reporting System (CFRS) PlanCon portal to receive reimbursement.

Mr. Telesz
Page 2
April 15, 2021

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.4439.

Sincerely,



Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: CaseCon Capital, Inc.
Refunding
Budget
Project File – 3805, 3885

REIMBURSABLE PERCENT -
REFINANCING WITH NEW MONEY

SD/AVTS: Wilkes-Barre Area

LEASE #: 163885

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
153805	9,500,000	0	9,500,000	0.4279	(T)	4,065,050
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	9,500,000	0	9,500,000			4,065,050

A. Reimbursable Percent-All Lease Numbers	0.4279
B-1. Escrow	9,505,168
2. New Money-Reimbursable	16,561,584
3. New Money-Non-Reimbursable (New Money - Acc Interest)	3,261,491
4. Total (B-1 plus B-2 and B-3)	29,328,243
C. Escrow divided by Total (B-1 divided by B-4)	0.3241
D. Total Debt Service	44,915,676
E. Debt Assignable to Escrow (C times D)	14,557,171
F. Eligible Debt - Refinancing (E=>Net Outstanding - Total Eligible Debt; E<Net Outstanding - Line A times Line E)	4,065,050

G-1. Amount Financed - This Issue (G03, line J for this issue)	15,410,241
2. Total Amount Financed (G03, line J-Total)	117,910,241
3. Amount Fin-This Issue as Pct of Total (G-1 divided by G-2)	0.1307
H-1. Total Reimbursement for This Project (GW07)	18,579,939
2. Reimbursement Assigned to This Bond Issue (H-1 times G-3)	2,428,398
I-1. Total Project Costs (G03, line I)	123,934,265
2. Project Costs Assigned to This Bond Issue (I-1 times G-3)	16,198,208
J. New \$-Reimb divided by Escrow & New Money (KW02N, line M divided by KW02, line B-4)	0.5647
K-1. Reimbursable Percent - New Money-Reimb (H-2 divided by I-2; max = 1.0000)	0.1499
2. .5% Reduction for Prit Assigned Temp Pct	0.0050
3. Applicable Reimbursable Percent (K-1 minus K-2)	0.1449
L. Debt Assignable to New Money-Reimbursable (J times D)	25,363,882
M. Eligible Debt - New Money (K-3 times L)	3,675,227

N. Eligible Debt - Total (F plus M)	7,740,277
O. Reimbursable Percent (N divided by D)	0.1723 (T)

4/20/2021

KW02

SETTLEMENT SHEET
 SCHOOL DISTRICT/AVTS:
 FINANCING NAME:

Wilkes-Barre Area
 GOB, SERIES B OF 2016

SOURCES:	
BOND ISSUE (PAR)	27,410,000.00
ORIGINAL ISSUE DISCOUNT/PREMIUM	2,548,665.42
ACCRUED INTEREST	0.00
CASH CONTRIBUTION BY DISTRICT	0.00
UNALLOCATED FUNDS FROM BOND ISSUES BEING REFUNDED	0.00
OTHER:	
_____	0.00
_____	0.00
_____	0.00
TOTAL - SOURCES	29,958,665.42
USES:	
PURCHASE OF INVESTMENTS/ESCROW	0.00
CASH FOR CURRENT REFUNDING	9,505,168.34
ISSUANCE COSTS	XXXXXXXXXXXXXX
UNDERWRITER'S FEES	219,280.00
BOND INSURANCE	179,662.71
BOND COUNSEL	58,577.35
SCHOOL SOLICITOR	0.00
FINANCIAL ADVISOR	109,640.00
PAYING AGENT/TRUSTEE FEES	1,758.05
PRINTING	3,906.78
RATING FEE	37,426.99
VERIFICATION REPORT	0.00
COMPUTER FEES	0.00
CUSIP	637.00
INTERNET AUCTION FEE	0.00
ESCROW AGENT	0.00
OTHER:	19,533.92
OTHER:	0.00
TOTAL - ISSUANCE COSTS	630,422.80
ACCRUED INTEREST	0.00
CAPITALIZED INTEREST	0.00
SURPLUS MONIES OR CASH TO SD	0.00
OTHER:	
Construction Fund - Project 3885	16,561,583.52
Capital Projects - Non-Reimbursable	3,261,490.76
_____	0.00
TOTAL - USES:	29,958,665.42
DIFFERENCE (SOURCES - USES)	0.00

4/20/2021

SD/AVTS: Wilkes-Barre Area
 ISSUE/NOTE: GOB, Series of 2016

PDE LEASE NO: 163885
 FIRST PYMT: 02/01/17
 # OF DAYS: 53
 (NUMBER OF DAYS IN FIRST PERIOD)

		PRINCIPAL	COUPON			ANNUAL				
		OUTSTANDING	PRINCIPAL	RATE	INTEREST	DEBT SERVICE	DEBT SERVICE			
		27,410,000.00								
2	/	1	/	2017	27,410,000.00	0.00	0.000%	178,929.29	178,929.29	178,929.29
8	/	1	/	2017	27,405,000.00	5,000.00	3.000%	607,684.38	612,684.38	
2	/	1	/	2018	27,405,000.00	0.00	0.000%	607,609.38	607,609.38	1,220,293.76
8	/	1	/	2018	27,400,000.00	5,000.00	3.000%	607,609.38	612,609.38	
2	/	1	/	2019	27,400,000.00	0.00	0.000%	607,534.38	607,534.38	1,220,143.76
8	/	1	/	2019	27,395,000.00	5,000.00	3.000%	607,534.38	612,534.38	
2	/	1	/	2020	27,395,000.00	0.00	0.000%	607,459.38	607,459.38	1,219,993.76
8	/	1	/	2020	27,390,000.00	5,000.00	3.000%	607,459.38	612,459.38	
2	/	1	/	2021	27,390,000.00	0.00	0.000%	607,384.38	607,384.38	1,219,843.76
8	/	1	/	2021	27,385,000.00	5,000.00	3.000%	607,384.38	612,384.38	
2	/	1	/	2022	27,385,000.00	0.00	0.000%	607,309.38	607,309.38	1,219,693.76
8	/	1	/	2022	27,345,000.00	40,000.00	3.000%	607,309.38	647,309.38	
2	/	1	/	2023	27,345,000.00	0.00	0.000%	606,709.38	606,709.38	1,254,018.76
8	/	1	/	2023	26,400,000.00	945,000.00	5.000%	606,709.38	1,551,709.38	
2	/	1	/	2024	26,400,000.00	0.00	0.000%	583,084.38	583,084.38	2,134,793.76
8	/	1	/	2024	25,390,000.00	1,010,000.00	5.000%	583,084.38	1,593,084.38	
2	/	1	/	2025	25,390,000.00	0.00	0.000%	557,834.38	557,834.38	2,150,918.76
8	/	1	/	2025	24,305,000.00	1,085,000.00	5.000%	557,834.38	1,642,834.38	
2	/	1	/	2026	24,305,000.00	0.00	0.000%	530,709.38	530,709.38	2,173,543.76
8	/	1	/	2026	23,145,000.00	1,160,000.00	5.000%	530,709.38	1,690,709.38	
2	/	1	/	2027	23,145,000.00	0.00	0.000%	501,709.38	501,709.38	2,192,418.76
8	/	1	/	2027	21,905,000.00	1,240,000.00	5.000%	501,709.38	1,741,709.38	
2	/	1	/	2028	21,905,000.00	0.00	0.000%	470,709.38	470,709.38	2,212,418.76
8	/	1	/	2028	19,865,000.00	2,040,000.00	5.000%	470,709.38	2,510,709.38	
2	/	1	/	2029	19,865,000.00	0.00	0.000%	419,709.38	419,709.38	2,930,418.76
8	/	1	/	2029	17,705,000.00	2,160,000.00	5.000%	419,709.38	2,579,709.38	
2	/	1	/	2030	17,705,000.00	0.00	0.000%	365,709.38	365,709.38	2,945,418.76
8	/	1	/	2030	15,450,000.00	2,255,000.00	3.250%	365,709.38	2,620,709.38	
2	/	1	/	2031	15,450,000.00	0.00	0.000%	329,065.63	329,065.63	2,949,775.01
8	/	1	/	2031	13,125,000.00	2,325,000.00	3.375%	329,065.63	2,654,065.63	
2	/	1	/	2032	13,125,000.00	0.00	0.000%	289,831.25	289,831.25	2,943,896.88
8	/	1	/	2032	10,715,000.00	2,410,000.00	3.375%	289,831.25	2,699,831.25	
2	/	1	/	2033	10,715,000.00	0.00	0.000%	249,162.50	249,162.50	2,948,993.75
8	/	1	/	2033	8,220,000.00	2,495,000.00	3.500%	249,162.50	2,744,162.50	
2	/	1	/	2034	8,220,000.00	0.00	0.000%	205,500.00	205,500.00	2,949,662.50
8	/	1	/	2034	5,620,000.00	2,600,000.00	5.000%	205,500.00	2,805,500.00	
2	/	1	/	2035	5,620,000.00	0.00	0.000%	140,500.00	140,500.00	2,946,000.00
8	/	1	/	2035	2,880,000.00	2,740,000.00	5.000%	140,500.00	2,880,500.00	
2	/	1	/	2036	2,880,000.00	0.00	0.000%	72,000.00	72,000.00	2,952,500.00
8	/	1	/	2036	0.00	2,880,000.00	5.000%	72,000.00	2,952,000.00	
2	/	1	/	2037	0.00	0.00	0.000%	0.00	0.00	2,952,000.00
TOTAL:			27,410,000.00			17,505,676.31		44,915,676.31		44,915,676.31



April 20, 2021

Mr. Thomas Telesz
Board Secretary
Wilkes-Barre Area School District
730 South Main Street
DuBois, PA 15801

RE: PLANCON PART H: PROJECT FINANCING

PROJECT NO.: 3885
PROJECT BUILDING NAME: Wilkes-Bare High School
TYPE WORK: New Construction
COUNTY: Luzerne
BOARD ACTION: December 20, 2020
REIMBURSEMENT BASIS: Maximum Reimbursable Formula Amount

Dear Mr. Telesz:

The materials for PlanCon Part H, “Project Financing,” have been reviewed and approved. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

<u>Lease Number</u>	<u>Bond Issue</u>	<u>Method of Financing</u>	<u>Temporary Percent</u>	<u>Effective Date</u>
163885	\$27,410,000	GOB Series B of 2016	17.23%	7-1-2016
193885	\$123,295,000	GOB Series of 2019	11.96%	7-1-2019

For bond issues/notes with PlanCon Part H approved for reimbursement by the department on or after July 1, 1998, the temporary reimbursable percent is based on a one-half percentage point (.5%) reduction.

This project is being reimbursed based on the maximum reimbursable formula amount. Therefore, when completing PlanCon Part J, “Project Accounting Based on Final Costs,” it will not be necessary to submit Pages J07 through J12.

Mr. Telesz
Page 2
April 20, 2021

The permanent reimbursable percent(s) will be established following the submission and review of PlanCon Part J, "Project Accounting Based on Final Costs." PlanCon Part J for this project must be submitted within three years of the date bids were opened for this project, unless an extension is requested and granted by this office. PlanCon Part J must be submitted in the specified time or the temporary reimbursable percent(s) may become the permanent reimbursable percent(s) for this project. After the permanent reimbursable percent is assigned, the Commonwealth will calculate the retroactive reimbursement, if any, and make a lump sum payment.

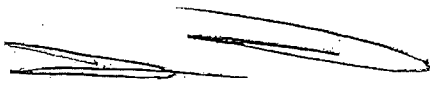
In order to facilitate the PlanCon Part J review, the following procedures should be initiated:

1. The construction revenues and expenditures should be accounted for via the operation of a Capital Project Fund or a Special Revenue Fund in accordance with the Manual of Accounting and Related Procedures for Pennsylvania School Systems (Revised).
2. An audited balance sheet and statement of revenues, expenditures and changes in fund balances for the Capital Project Fund should be prepared for each fiscal year.
3. Section 148(f) of the Internal Revenue Code of 1986 deals with arbitrage rebate to the federal government. In order to properly identify the interest subject to arbitrage rebate, the school district or area vocational-technical school is responsible for keeping records which will track the interest earned on the investment of bond proceeds to meet the requirements of federal and state regulations.

Note: The school district must file PDE-2071, "Application For Reimbursement For School Construction Project," electronically through the Consolidated Financial Reporting System (CFRS) PlanCon portal to receive the reimbursement on this financing.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.4993.

Sincerely,



For,

Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: A+E Group JV
CaseCon Capital, Inc.
Project File – 3885
Budget
Log

SD NAME: Wilkes-Barre
 PROJECT #: 3885
 BLDG NAME: High School

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

TOTAL

APPROVED BUILDING CONSTRUCTION COST

A. CAPACITY FORMULA

1. Elementary		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$4,700
c. Reimbursement for Elementary Capacity		\$0
2. Secondary		
a. Rated Pupil Capacity		2,953
b. State Reimbursement per Pupil		\$6,200
c. Reimbursement for Secondary Capacity		\$18,308,600
3. Vocational		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$7,600
c. Reimbursement for Vocational Capacity		\$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)		\$18,308,600

B. ARCHITECTURAL AREA PRORATION

	NEW	EXISTING
1. Architectural Area	411,596	0
2. Total Architectural Area	411,596	411,596
3. Percent of Total	1.0000	0.0000
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	\$18,308,600	\$0

C. REIMBURSABLE ARCHITECTURAL AREA AS PERCENT OF TOTAL ARCHITECTURAL AREA

1.0000 1.0000

D. MAXIMUM FORMULA-BASED REIMBURSEMENT
 (B-4 times C)

\$18,308,600 \$0

E. ADJUSTED STRUCTURE COSTS

1. Allowable Structure Costs (GW02, line I) and/ or Building Purchase Amount (GW05)	\$82,270,386	\$0
2. Plus: Architect's Fee on Allowable Structure Costs and Asbestos Abatement (GW03, line L)	\$4,376,785	\$0
3. Plus: Movable Fixtures & Equipment	Excluded until Part J	
4. Adjusted Structure Costs (E-1 thru E-3)	\$86,647,171	\$0

F. APPROVED BUILDING CONSTRUCTION COST WITHOUT
 ADDITIONAL FUNDING INCENTIVES (lesser of D or E-4)

\$18,308,600 \$0

PREPARED

6/21/2019

PLANCON-GW06

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBURSEMENT PURPOSES ONLY (GW06, A-4 minus B-4-New and E-4-Existing; minimum = 0)		\$0	
ADDITIONAL FUNDING INCENTIVES			
H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE			
1. Elementary Rated Pupil Capacity	X \$470 =	\$0	
2. Secondary & Vocational Rated Pupil Capacity	X \$620 =	\$0	
3. Additional Funding - School Design Clearinghouse (H-1 plus H-2)			\$0
I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING			
1. Elementary Rated Pupil Capacity	X \$470 =	\$0	
2. Secondary & Vocational Rated Pupil Capacity	X \$620 =	\$0	
3. Lines I-1 plus I-2 - Subtotal			\$0
4. Additional Funding - Existing Building (I-3 minus G; minimum = 0)			\$0
J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION OR TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION			
1. Elementary Rated Pupil Capacity	X \$470 X 0.0000	\$0	
	(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)		
2. Secondary & Vocational Rated Pupil Capacity	X \$620 X 0.0000	\$0	
	(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)		
3. Additional Funding - LEED or Green Globes certification (J-1 plus J-2)			\$0
K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITIONAL FUNDING INCENTIVES (GW06, line F plus GW07, lines H, I and J)			\$18,308,600
		NEW	EXISTING
L. REIMBURSABLE SITE COSTS			
1. Rough Grading to Receive the Building (GW04, line M)		\$0	XXXXXXXXXXXX
2. Sanitary Sewage Disposal (GW04, line N-3)		\$264,698	\$0
3. Architect's Fee on Rough Grading & Sanitary Sewage Disposal (GW04, line O-9)		\$6,641	\$0
4. Site Acquisition Costs (GW01)		\$0	XXXXXXXXXXXX
5. Total Reimbursable Site Costs (L-1 thru L-4)		\$271,339	\$0
<hr/>			
M. Lines K plus L-5		-->	\$18,579,939
N. TOTAL PROJECT COSTS			
1. Total Project Costs (G03, line I)			\$123,934,265
2. Less: Adjustment if applicable (GW01)			\$0
3. Adjusted Total Project Costs (N-1 minus N-2)			\$123,934,265
O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M or N-3)			\$18,579,939

NOTES: _____

PREPARED

6/21/2019

PLANCON-GW07

SETTLEMENT SHEET
 SCHOOL DISTRICT/AVTS:
 FINANCING NAME:

Wilkes-Barre Area
 GOB, SERIES B OF 2016

SOURCES:

BOND ISSUE (PAR)	27,410,000.00
ORIGINAL ISSUE DISCOUNT/PREMIUM	2,548,665.42
ACCRUED INTEREST	0.00
CASH CONTRIBUTION BY DISTRICT	0.00
UNALLOCATED FUNDS FROM BOND ISSUES BEING REFUNDED	0.00
OTHER:	
_____	0.00
_____	0.00
_____	0.00
TOTAL - SOURCES	29,958,665.42

USES:

PURCHASE OF INVESTMENTS/ESCROW	0.00
CASH FOR CURRENT REFUNDING	9,505,168.34
ISSUANCE COSTS	XXXXXXXXXXXXXX
UNDERWRITER'S FEES	219,280.00
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BOND COUNSEL	58,577.35
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OTHER:	19,533.92
OTHER:	0.00
TOTAL - ISSUANCE COSTS	630,422.80
ACCRUED INTEREST	0.00
CAPITALIZED INTEREST	0.00
SURPLUS MONIES OR CASH TO SD	0.00
OTHER:	
Construction Fund - Project 3885	16,561,583.52
Capital Projects - Non-Reimbursable	3,261,490.76
_____	0.00
TOTAL - USES:	29,958,665.42
DIFFERENCE (SOURCES - USES)	0.00

4/20/2021

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: Wilkes-Barre Area School District		Financing Name: General Obligation Bonds Series 2019	
REPORT TO THE PENNY - DO NOT ROUND			
	SERIES: 2019 CLOSING _____ DATE: 4/15/2019	SERIES: _____ CLOSING _____ DATE: _____	SERIES: _____ CLOSING _____ DATE: _____
SOURCES:			
Bond Issue (Par)	√123,295,000.00		
Net Original Issue Discount/Premium	3,742,668.55		
Accrued Interest			
Other Sources of Funds (Specify) (Exclude Anticipated Interest Earnings)			
1. Grant Funding _____	769,356.00		
2. _____			
3. _____			
4. _____			
TOTAL - Sources of Available Funds	√127,807,024.55		
USES:			
Deposit to Construction Fund - High School	96,322,047.02		
Issuance Costs:			
1. Underwriter Fees	801,417.50		
2. Bond Insurance	428,251.02		
3. Bond Counsel	92,237.50		
4. School Solicitor			
5. Financial Advisor	80,000.00		
6. Paying Agent/Trustee Fees and Expenses	1,500.00		
7. Capitalized Interest	10,488,300.00		
8. Printing	5,000.00		
9. Rating Fees	131,700.00		
10. Computer Fees			
11. CUSIP	1,028.00		
12. Internet Auction Administrator			
13. Underwriter's Counsel _____	70,000.00		
14. _____			
Total - Issuance Costs	12,099,434.02		
Accrued Interest			
Other Uses of Funds (Specify)			
1. Deposit to Construction Fund (non PlanCon)	19,385,543.51		
2. _____			
3. _____			
4. _____			
TOTAL - USES OF AVAILABLE FUNDS	√127,807,024.55		

REIMBURSABLE PERCENT -
REFINANCING WITH NEW MONEY

SD/AVTS: Wilkes-Barre Area

LEASE #: 163885

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
153805	9,500,000	0	9,500,000	0.4279	(T)	4,065,050
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	9,500,000	0	9,500,000			4,065,050

A. Reimbursable Percent-All Lease Numbers	0.4279
B-1. Escrow	9,505,168
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2. .5% Reduction for Prjt Assigned Temp Pct	0.0050
3. Applicable Reimbursable Percent (K-1 minus K-2)	0.1449
L. Debt Assignable to New Money-Reimbursable (J times D)	25,363,882
M. Eligible Debt - New Money (K-3 times L)	3,675,227

N. Eligible Debt - Total (F plus M)	7,740,277
O. Reimbursable Percent (N divided by D)	0.1723 (T)

4/20/2021

KW02

LEASE #: 193885 SD/AVTS: Wilkes-Barre Area EFFECTIVE DATE: 07/01/2019		TEMPORARY REIMBURSABLE PERCENT FINANCING METHOD: TOTAL AMOUNT:							GOB, 2019 \$123,295,000
PROJECT NUMBER & PROJECT BLDG NAME	3885 High School	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	TOTAL
A. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (G03, line J)	\$102,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,500,000
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (G03, line J-Total)	\$117,910,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXX
C. AMOUNT FINANCED FACTOR (A divided by B)	0.8693	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	XXXXXXXXXXXXXX
D. ADJUSTED MAXIMUM REIMBURSABLE PROJECT AMOUNT (GW07)	\$18,579,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXX
E. PRORATED REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	\$16,151,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,151,541
F. TOTAL PROJECT COSTS (G03, line I)	\$123,934,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXX
G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F)	\$107,736,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,736,057
H. TOTAL ISSUE, NOTE OR CASH AMOUNT FINANCED DIVIDED BY TOTAL ISSUE/NOTE/CASH (A divided by H)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	\$123,295,000
J. PRORATED REIMBURSEMENT DIVIDED BY COSTS (E divided by G; max = 1)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0.8313
K. REIMBURSABLE FRACTION (I times J)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0.1499
L. REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0.1246
M. TEMPORARY REIMBURSABLE PERCENT (L minus .5%; min=0)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	12.46%
									11.96%

NOTES:

PREPARED ON 4/20/2021

PLANCON-HW01

SD/AVTS: Wilkes-Barre Area
 ISSUE/NOTE: GOB, Series of 2016

PDE LEASE NO: 163885
 FIRST PYMT: 02/01/17
 # OF DAYS: 53
 (NUMBER OF DAYS IN FIRST PERIOD)

			PRINCIPAL	COUPON			ANNUAL			
			OUTSTANDING	PRINCIPAL	RATE	INTEREST	DEBT SERVICE			
							DEBT SERVICE			
			27,410,000.00							
2	/	1	/	2017	27,410,000.00	0.00	0.000%	178,929.29	178,929.29	178,929.29
8	/	1	/	2017	27,405,000.00	5,000.00	3.000%	607,684.38	612,684.38	
2	/	1	/	2018	27,405,000.00	0.00	0.000%	607,609.38	607,609.38	1,220,293.76
8	/	1	/	2018	27,400,000.00	5,000.00	3.000%	607,609.38	612,609.38	
2	/	1	/	2019	27,400,000.00	0.00	0.000%	607,534.38	607,534.38	1,220,143.76
8	/	1	/	2019	27,395,000.00	5,000.00	3.000%	607,534.38	612,534.38	
2	/	1	/	2020	27,395,000.00	0.00	0.000%	607,459.38	607,459.38	1,219,993.76
8	/	1	/	2020	27,390,000.00	5,000.00	3.000%	607,459.38	612,459.38	
2	/	1	/	2021	27,390,000.00	0.00	0.000%	607,384.38	607,384.38	1,219,843.76
8	/	1	/	2021	27,385,000.00	5,000.00	3.000%	607,384.38	612,384.38	
2	/	1	/	2022	27,385,000.00	0.00	0.000%	607,309.38	607,309.38	1,219,693.76
8	/	1	/	2022	27,345,000.00	40,000.00	3.000%	607,309.38	647,309.38	
2	/	1	/	2023	27,345,000.00	0.00	0.000%	606,709.38	606,709.38	1,254,018.76
8	/	1	/	2023	26,400,000.00	945,000.00	5.000%	606,709.38	1,551,709.38	
2	/	1	/	2024	26,400,000.00	0.00	0.000%	583,084.38	583,084.38	2,134,793.76
8	/	1	/	2024	25,390,000.00	1,010,000.00	5.000%	583,084.38	1,593,084.38	
2	/	1	/	2025	25,390,000.00	0.00	0.000%	557,834.38	557,834.38	2,150,918.76
8	/	1	/	2025	24,305,000.00	1,085,000.00	5.000%	557,834.38	1,642,834.38	
2	/	1	/	2026	24,305,000.00	0.00	0.000%	530,709.38	530,709.38	2,173,543.76
8	/	1	/	2026	23,145,000.00	1,160,000.00	5.000%	530,709.38	1,690,709.38	
2	/	1	/	2027	23,145,000.00	0.00	0.000%	501,709.38	501,709.38	2,192,418.76
8	/	1	/	2027	21,905,000.00	1,240,000.00	5.000%	501,709.38	1,741,709.38	
2	/	1	/	2028	21,905,000.00	0.00	0.000%	470,709.38	470,709.38	2,212,418.76
8	/	1	/	2028	19,865,000.00	2,040,000.00	5.000%	470,709.38	2,510,709.38	
2	/	1	/	2029	19,865,000.00	0.00	0.000%	419,709.38	419,709.38	2,930,418.76
8	/	1	/	2029	17,705,000.00	2,160,000.00	5.000%	419,709.38	2,579,709.38	
2	/	1	/	2030	17,705,000.00	0.00	0.000%	365,709.38	365,709.38	2,945,418.76
8	/	1	/	2030	15,450,000.00	2,255,000.00	3.250%	365,709.38	2,620,709.38	
2	/	1	/	2031	15,450,000.00	0.00	0.000%	329,065.63	329,065.63	2,949,775.01
8	/	1	/	2031	13,125,000.00	2,325,000.00	3.375%	329,065.63	2,654,065.63	
2	/	1	/	2032	13,125,000.00	0.00	0.000%	289,831.25	289,831.25	2,943,896.88
8	/	1	/	2032	10,715,000.00	2,410,000.00	3.375%	289,831.25	2,699,831.25	
2	/	1	/	2033	10,715,000.00	0.00	0.000%	249,162.50	249,162.50	2,948,993.75
8	/	1	/	2033	8,220,000.00	2,495,000.00	3.500%	249,162.50	2,744,162.50	
2	/	1	/	2034	8,220,000.00	0.00	0.000%	205,500.00	205,500.00	2,949,662.50
8	/	1	/	2034	5,620,000.00	2,600,000.00	5.000%	205,500.00	2,805,500.00	
2	/	1	/	2035	5,620,000.00	0.00	0.000%	140,500.00	140,500.00	2,946,000.00
8	/	1	/	2035	2,880,000.00	2,740,000.00	5.000%	140,500.00	2,880,500.00	
2	/	1	/	2036	2,880,000.00	0.00	0.000%	72,000.00	72,000.00	2,952,500.00
8	/	1	/	2036	0.00	2,880,000.00	5.000%	72,000.00	2,952,000.00	
2	/	1	/	2037	0.00	0.00	0.000%	0.00	0.00	2,952,000.00
TOTAL:				27,410,000.00			17,505,676.31	44,915,676.31	44,915,676.31	

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PIN:
50-G10SW2 B004 L13A

Intraoffice File No.: 21-TBA

AGREEMENT OF SALE

(Land Only Form)

THIS AGREEMENT made the _____ day of April, 2021, by and between **BARBARA MUSNUFF**, an adult individual, hereinafter referred to as "**SELLER**", and **WILKES-BARRE AREA SCHOOL DISTRICT**, hereinafter referred to as "**BUYER**".

RECITALS

WHEREAS, the Seller is the absolute, fee simple holder of all of that certain lot, piece or parcel of unimproved real estate situated on Maffett Street, in the Township of Plains, County of Luzerne and Commonwealth of Pennsylvania, as more fully shown in Luzerne County Deed Book 2452, at page 1118, having a Property Identification Number of 50-G10SW2 B004 L13A, hereinafter to collectively as the "**PREMISES**"; and

WHEREAS, the Seller is desirous of conveying and the Buyer is desirous of acquiring the Premises, pursuant to the terms and conditions contained herein.

WITNESSETH

NOW, THEREFORE, in consideration of the sum of **ONE and 00/100 DOLLAR (\$1.00)**, the mutual promises contained herein and other valuable considerations, the parties intending to be legally bound agree as follows:

DESCRIPTION OF SUBJECT PREMISES:

1. Seller agrees to sell and convey to Buyer who agrees to purchase the aforesaid Premises in accordance with the terms and conditions contained herein.

TERMS:

2. Buyer agrees to pay for the said Premises the sum of **Forty-Five Thousand and 00/100 Dollars (\$45,000.00)** as follows:

a. At the Closing, as defined below, the entire sum of **Forty-Five Thousand and 00/100 Dollars (\$45,000.00)** shall be tendered to the Seller by way of an attorney's escrow check.

GENERAL PROVISIONS:

3. Seller agrees that upon receipt of the consideration hereinabove referred to for the said Premises, the Seller will make, execute and deliver to the Buyer a Deed to the hereinabove described Premises conveying title in fee simple with *special* warranty, said title to be good and marketable and such as is insurable by a reputable title insurance company at regular rates without imposition of risk premium, free and clear of all liens and encumbrances and under and subject nevertheless to all existing restrictions, easements, exceptions, covenants, reservations, stipulations and conditions as may be disclosed by a title examination of the premises and which are deemed to be acceptable to Buyer, including, but without limiting the foregoing, those exceptions and reservations of coal and other minerals, provided the same do not permit entry upon the surface for the purpose of mining and removal of the same.

4. The Buyer and Seller shall equally bear the responsibility of the Pennsylvania real estate transfer tax.

5. Possession of the Premises shall be delivered by Sellers at closing, with Deed. Furthermore, formal tender is hereby waived.

6. Closing shall be held no later **April 30, 2021**, said time to be of the essence in the Law Offices of Terrana Law, P.C., or at a different address should the parties hereto mutually agree.

7. If Seller cannot convey good and marketable title to the Premises, such title as will be insurable by a reputable title insurance company without imposition of risk premium, the Buyer may elect either:

(a) to accept such title as the Seller may be able to convey without reduction of the purchase price or any credit or allowance against the same and without further liability on the part of the Sellers; or

(b) to terminate the within Agreement and to receive from the Seller a refund of the Deposit made hereunder, if any, this Agreement shall wholly cease and terminate, neither party to have any further claim against the other by reason of this Agreement.

8. In the event of default by Buyer in the performance this Agreement, Seller shall retain the deposit paid on account hereof as liquidated damages and all rights of the parties hereto, whether at law or in equity, shall cease and terminate and this

Agreement shall thereupon become null and void and all parties shall be released of all further liability hereunder and no party hereto shall have any other liability to the other. Should this Agreement not set forth a Deposit, then upon Buyer's default the Buyer shall owe the Seller the sum of One Thousand and 00/100 Dollars (\$1,000.00) as liquidated damages.

REPRESENTATIONS AND WARRANTIES OF SELLER:

9. To the best of the Seller's knowledge and belief, the Seller represents and warrants to Buyer that as of the date of this Agreement and/or as of the Closing Date:

(a) Seller is not a party to any action or other legal proceeding nor have received notice of any proceeding alleging a violation of any federal, state or municipal statute, ordinance, law or regulations with respect to the Premises;

(b) Consummation of the transaction contemplated by this Agreement will not violate or result in a breach of or constitute a default under any provision of any indenture, mortgage, lease, agreement, contract, decree, instrument, order, judgment, ordinance, regulation or any other restriction of any kind or character to which Seller or the Premises are subject or which Seller or the Premises are bound;

(c) The present uses of the Premises do not violate any current zoning laws or ordinances;

(d) There are no outstanding leases or agreements affecting the Premises, and there are no other persons who have claims of rights in or to the Premises; and

REPRESENTATIONS AND WARRANTIES OF BUYER:

10. The Buyer had the full legal capacity, power and authority to make, execute and deliver this Agreement and to consummate all of the transactions contemplated under and by the terms and provisions of this Agreement.

SURVIVAL OF WARRANTIES:

11. All representations, warranties and obligations of the Seller as referenced in Paragraph Number 9 herein in this Agreement shall survive the Closing Date for a period of sixty (60) days.

NOTICES:

12. All notices sent or required by this Agreement shall be in writing and sent by first-class mail or by facsimile transmission with copy of the same by first-class mail, to the parties at their current mailing addresses.

NO FILING:

13. Neither this Agreement nor any assignment of it shall be filed in the Office of the Recorder of Deeds of Luzerne County or in any other municipal, county or state office by either party to this Agreement.

COUNTERPARTS:

14. This Agreement may be simultaneously executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

INTREGATION CLAUSE:

15. This Agreement contains the entire agreement between the Seller and the Buyer, and there are no other terms, obligations, covenants, representations, statements or conditions, all or otherwise of any kind whatsoever concerning the same that are not contained herein. Furthermore, this Agreement shall not be altered, amended, changed or modified, except in writing and executed by all the parties hereto.

INURING CLAUSE:

16. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, each of whom intended to be legally bound by the terms hereof, and further agree the same shall be binding in like manner upon the respective personal representatives, heirs, successors and assigns of each of them.

PROPERTY TAX PRORATIONS:

17. Real estate taxes and the like, if applicable, shall be prorated as levied.

ELECTRONIC SIGNATURES:

18. The parties hereto agree that electronic signatures such as DocuSign, scanned or facsimile signatures shall have the same force and effect as original countersigned signatures.

"AS/IS" CONDITION:

19. BUYER AGREES THAT THE BUYER WILL HAVE HAD THE OPPORTUNITY TO PERFORM SUCH EXAMINATIONS AND INVESTIGATIONS OF THE PROPERTY AS THE BUYERS DEEM APPROPRIATE PRIOR TO CLOSING, INCLUDING, WITHOUT LIMITATION, EXAMINATIONS AND INVESTIGATIONS FOR THE PRESENCE OF ASBESTOS, PCB EMISSIONS AND HAZARDOUS SUBSTANCES, MATERIALS OR WASTES

(AS THOSE TERMS MAY BE DEFINED BY APPLICABLE FEDERAL OR STATE LAW, RULE OR REGULATION), AND THAT BUYERS WILL RELY SOLELY UPON SUCH EXAMINATIONS AND INVESTIGATIONS IN PURCHASING THE PROPERTY. BUYER ACKNOWLEDGES THAT THE BUYER IS ACQUIRING THE PROPERTY "AS IS, WHERE IS" WITH THE EXCEPTION OF THE WARRANTY OF TITLE AS SET FORTH HEREIN, NO WARRANTIES OF ANY KIND ARE IMPLIED IN THIS TRANSACTION. SPECIFICALLY, THE SELLER MAKES NO EXPRESS OR IMPLIED WARRANTIES (OTHER THAN TITLE AND EXCEPT AS SPECIFICALLY PROVIDED ELSEWHERE HEREIN) WITH RESPECT TO THE PHYSICAL CONDITION OF THE PROPERTY OR AS TO ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. BUYER AGREES THAT SELLER IS NOT LIABLE OR BOUND BY ANY GUARANTEES, PROMISES, STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PREMISES MADE OR FURNISHED BY ANY REAL ESTATE AGENT, BROKER, EMPLOYEE, SERVANT OR OTHER PERSON REPRESENTING OR PURPORTING TO REPRESENT SELLER, EXCEPT AS AND TO THE EXTENT EXPRESSLY SET FORTH HEREIN. BUYER FURTHER ACKNOWLEDGES AND AGREES THAT THE COMPENSATION AGREED TO BE PAID TO SELLER FOR THE PREMISES HAS TAKEN INTO ACCOUNT THAT THE PREMISES IS BEING SOLD SUBJECT TO THE FOREGOING DISCLAIMERS. BUYER AND SELLER AGREE THAT THE PROVISIONS OF THIS SECTION 19 SHALL SURVIVE THE CLOSING.

INSPECTION CONTINGENCY:

20. Until April 15, 2021 (the "Due Diligence Period"), Buyer shall have the right to undertake all such investigations as it deems necessary to satisfy itself that the Property is suitable for its intended use. In particular, Buyer will have the right, but not the obligation to (i) conduct such due diligence activities, inspections, investigations, studies and other examinations with respect to the Property as they deem necessary or desirable, and (ii) examine and investigate to the Buyer's full satisfaction all facts, circumstances and matters relating to the Property, including, without limitation, the availability and adequacy of utilities, the access thereto, the zoning thereof, the compliance thereof with applicable laws, the environmental condition and environmental compliance thereof, the state of the title thereof, and any other reasonable reviews, inspections or interviews Buyers deem necessary in connection with Buyers' proposed plans for the Buyer's intended use of the Property (the "Property Examination"). Buyers shall pay the cost of all such investigations. If Buyer is not satisfied with the condition of the Property as stated in any written report, study or investigation, Buyer will:

- a) Accept the Premises with the information stated in the report(s); or
- b) Terminate this Agreement in writing within ten (10) days of the inspection by notice to Seller, in which case the Deposit paid on account of purchase price will be returned to Buyer, and this Agreement will be void. In addition, if the Agreement is terminated by Buyer, the Buyer shall repair any damaged caused to the Premises as a consequence of the inspection, and the Premises shall be restored to the condition that it had been in prior to such inspection.

MISCELLANEOUS PROVISIONS:

21. a. Capitalized Terms. Terms capitalized herein (unless otherwise defined herein) shall have the meanings set forth in the Agreement.

b. Effect of Headings. Section headings used in this Agreement are for convenience only and shall have no effect on the interpretation of any portion of this Agreement.

c. No Construction Against Drafter. This Agreement has been fully negotiated and should not be construed against the party which drafted it or on whose behalf this Agreement was drafted.

d. Recitals Constitute a Part of this Agreement. The recitals (Background) in this Agreement are a part of this Agreement and are incorporated herein.

e. Not Binding Until Fully Executed. This Agreement shall not be binding on either party until both parties have signed the Agreement and provided each other with a fully signed copy.

f. Effective Date. The term Effective Date shall mean the latter of dates that this Agreement has been executed by the Sellers and Buyer.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

SELLER:



BARBARA MUSNOFF - MUSNOFF

BUYER:

WILKES-BARRE AREA SCHOOL DISTRICT

By: _____
Name:
Title:

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

B. FEDERAL

That, in accordance with the authority of the Board, the following Federal AP Checks #2163 to #2184 and March Federal Wire Transfers #202000581 to #202000592 which were drawn for payment since the last regular board meeting of the Board of Education held on March 22, 2021 be approved.

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
2163	03/04/2021	AMAZON CAPITAL SERVI	22100205	02/06/2021	ESSER (Learning Resources MathLink Cubes/hand2mind round counters)	1CR1-T4R3-	388.41
2164	03/04/2021	THE READING WAREHOUS	22100203	02/04/2021	Title I - Kindergarten Books - Admin	207567	407.70
2165	03/11/2021	HALO BRANDED SOLUTIO	22100204	03/08/2021	ESSER (Replenish Parent Pamphlets)	5044979	1,731.71
2166	03/11/2021	HOME DEPOT CREDIT SE	2002100333	02/26/2021	ELECTROSTATIC SPRAYER/ADMIN COVID ESSER FUNDS	5766391	858.00
	03/11/2021	HOME DEPOT CREDIT SE	22100208	02/25/2021	Wells Fargo (Heights) folding tables	6900822	499.80
2167	03/11/2021	LUZERNE INTERMEDIATE	0	02/05/2021	TRANSPERFECT REMOTE INTERPRETING - JANUARY	TRANSPERFE	563.20
	03/11/2021	LUZERNE INTERMEDIATE	0	02/05/2021	TRANSPERFECT REMOTE INTERPRETING - JANUARY 2021	TRANSPERFE	144.00
2168	03/11/2021	PAFPC	0	02/16/2021	2021 ANNUAL - M.WILLIAMS	200002565	125.00
	03/11/2021	PAFPC	0	02/25/2021	2021 ANNUAL - L.ZIGMUND	200002808	125.00
	03/11/2021	PAFPC	0	02/25/2021	INSTITUTIONAL MEMBERSHIP - 1 SEAT L.ZIGMUND	300001325	50.00
2169	03/11/2021	POSITIVE PROMOTIONS	22100206	03/02/2021	Title I Parent Engagement (Kindergarten Pencils)	06684917	147.95
2170	03/11/2021	SHI INTERNATIONAL CO	22100210	03/01/2021	ESSER - Chromebooks (OMNIA Contract No.2018011-02)	B13101882	13,829.00
2171	03/18/2021	AMAZON CAPITAL SERVI	22100211	03/11/2021	Title I Parent Engagement (SPJHS) highlighters	1Y94-FNN1-	90.50
2172	03/18/2021	CAPRARI, MIKE	0	03/16/2021	TITLE I PARENT ENGAGEMENT REIMBURSEMENT 2/11/21	3/16	41.94
2173	03/18/2021	ROCHESTER 100 INC	22100207	03/03/2021	ESSER (Kistler) Folders	INV73269	595.00
2174	03/18/2021	SCHOOL HEALTH CORPOR	22100215	03/11/2021	ESSER - School Nurse PPE	3891143-00	5,172.54
2175	03/18/2021	STAPLES INC	22100209	03/06/2021	ESSER - Dry Erase Board (Bilbow)	3471511627	178.68
2176	03/18/2021	TULPEHOCKEN MOUNTAIN	0	02/28/2021	FEBRUARY 2021 BILLING	CUST#53217	4,713.90
2177	03/25/2021	AMAZON CAPITAL SERVI	22100219	03/21/2021	Title I Parent Engagement - Flood	1FVP-4CNH-	71.96
2178	03/25/2021	SCHOOLMART	22100213	03/16/2021	Title I Parent Engagement - SPJHS (Calculators)	434210	313.69
2179	03/25/2021	THE READING WAREHOUS	22100212	03/10/2021	Title I Parent Engagement - SPJHS (Novels)	208516	158.95
2180	03/29/2021	AMAZON CAPITAL SERVI	22100222	03/23/2021	Title I Parent Engagement - Kistler (Event items)	17LJ-PMG4-	54.79
	03/29/2021	AMAZON CAPITAL SERVI	22100226	03/24/2021	Title I Parent Engagement - Meyers (pencils, sharpeners)	1X9L-K6L7-	91.02
	03/29/2021	AMAZON CAPITAL SERVI	22100223	03/28/2021	ESSER - (HP laptop)	139X-76KD-	478.99
	03/29/2021	AMAZON CAPITAL SERVI	22100227	03/24/2021	Title I Parent Engagement (GAR) pencils, sharpeners	1X9L-K6L7-	91.02
	03/29/2021	AMAZON CAPITAL SERVI	22100228	03/28/2021	Title I Parent Engagement (SPE) Crafts for drive thru event	1YR9-1F1H-	197.40
	03/29/2021	AMAZON CAPITAL SERVI	22100229	03/27/2021	Title I Parent Engagement (SPJHS) Crafts for drive thru event	16WL-XT7T-	137.70
	03/29/2021	AMAZON CAPITAL SERVI	22100230	03/27/2021	ESSER (replacement battery Drone)	1PFJ-9NTP-	60.99
2181	03/29/2021	CARSON-DELLOSA EDUCA	22100217	03/18/2021	Title I - K-2 Common Core (digital)	610717	59.94
2182	03/29/2021	HALO BRANDED SOLUTIO	22100214	03/23/2021	Title I Parent Engagement	5078451	1,407.36

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
					(pamphlet replacements)		
2183	03/29/2021	LAIUVARA, KRISTEN	0	03/24/2021	HEIGHTS TITLE I PARENT	3/24	33.65
					ENGAGEMENT - REIMBURSEMENT		
2184	03/29/2021	ORIENTAL TRADING CO	22100220	03/18/2021	Title I - Parent Involvement	708694533-	239.70
					- Flood		
Totals for checks							33,059.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
20200581	03/02/2021	WBASD - GENERAL FUND	03/02/2021	FEBRUARY 2021 INTEREST / FNCB	186103	435.85
20200582	03/03/2021	WBASD - GENERAL FUND	03/03/2021	ECIA ADM. EMPL.TAX PR 3/4/21	188357	547.36
20200583	03/03/2021	WILKES-BARRE AREA SC	03/03/2021	ECIA ADM. GROSS PR 3/4/21	188367	1,278.00
20200584	03/09/2021	WBASD - GENERAL FUND	03/09/2021	ECIA INSTR. EMPL.TAX PR 3/10/21	195494	42,483.13
20200585	03/09/2021	WILKES-BARRE AREA SC	03/09/2021	ECIA INSTR. GROSS PR 3/10/21	195510	101,340.49
20200586	03/17/2021	WBASD - GENERAL FUND	03/17/2021	ECIA ADM. EMPL.TAX PR 3/18/21	206486	547.36
20200587	03/17/2021	WILKES-BARRE AREA SC	03/17/2021	ECIA ADM. GROSS PR 3/18/21	206496	1,278.00
20200588	03/24/2021	WBASD - GENERAL FUND	03/24/2021	ECIA INSTR. EMPL.TAX PR 3/25/21	215764	42,483.12
20200590	03/25/2021	WBASD - GENERAL FUND	03/25/2021	TTITLE I EMPL.TAX PR 3/26/21	217164	284.81
20200591	03/25/2021	WILKES-BARRE AREA SC	03/25/2021	TITLE I GROSS PR 3/26/21	217166	665.00
20200592	03/24/2021	WILKES-BARRE AREA SC	03/24/2021	ECIA INSTR. GROSS PR 3/25/21	215770	101,340.48
Totals for checks						292,683.60

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

C. GENERAL FUND/FOOD SERVICE

That payment be approved for the General Fund Wire Transfers #202011609 to #202011650; and General Fund checks #56108 to #56208 and Food Service checks #3559 to #3573 which were drawn for payment since the last regular board meeting of the Board of Education held on March 22, 2021 be approved.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02011609	WILKES-BARRE AREA SC	03/02/2021	F07-2 PR 3	F07-2 - Admin PR - 3-4-2021	274,956.07
02011610	FEDERAL TRUST	03/02/2021	941 Pmt. 3	941 Pmt. - F07-2 PR - 3-4-2021	49,613.46
02011612	WBASD - FEDERAL PROG	03/03/2021	FedPrg Sbs	Federal Program Subsidy - 2-22-2021	587,201.02
02011613	WILKES-BARRE AREA SC	03/10/2021	F07-6 PR 3	F07-6 - Teacher PR - 3-10-2021	1,429,482.63
02011614	FEDERAL TRUST	03/10/2021	941 Pmt. -	941 Pmt. - F07-6 PR - 3-10-2021	291,196.90
02011615	WILKES-BARRE AREA SC	03/10/2021	F07-3 PR 3	F07-3 - Operations PR - 3-12-2021	70,759.13
02011616	FEDERAL TRUST	03/10/2021	941 Pmt. F	941 Pmt. - F07-3 PR - 3-12-2021	11,874.70
02011617	WILMINGTON TRUST	03/11/2021	Debt Serv	Debt Service Pmt - 3-15-2021	3,377,625.00
02011618	WILKES-BARRE AREA SC	03/16/2021	F07-2 PR 3	F07-2 - Admin PR - 3-18-2021	284,874.04
02011619	FEDERAL TRUST	03/16/2021	941 Pmt. 3	941 Pmt. - F07-2 Admin PR - 3-18-2021	50,971.17
02011620	FEDERAL TRUST	03/18/2021	941 Pmt. 3	941 Pmt. - F07-4 PR - 3-19-2021	1,835.83
02011621	WILKES-BARRE AREA SC	03/24/2021	F07-6 PR 3	F07-6 Tchr PR - 3-25-2021	1,444,256.28
02011622	FEDERAL TRUST	03/24/2021	941 Pmt. 3	941 Pmt. F07-6 PR - 3-25-2021	293,484.16
02011623	WILKES-BARRE AREA SC	03/25/2021	F07-3 PR 3	F07-3 Operations PR - 3-26-2021	106,781.76
02011624	FEDERAL TRUST	03/25/2021	941 Pmt. 3	941 Pmt. - F07-3 PR - 3-26-2021	16,411.77
02011625	WILKES-BARRE AREA SC	03/31/2021	F07-2 PR 4	F07-2 - Admin PR 4-1-2021	292,691.02
02011626	FEDERAL TRUST	03/31/2021	941 Pmt. 4	941 Pmt. - Admin PR - 4-1-2021	51,779.66
02011627	FEDERAL TRUST	03/31/2021	941 Pmt. 4	941 Pmt. - Caft. PR 4-2-2021	1,414.03
02011628	WILKES-BARRE AREA SC	04/07/2021	F07-6 PR 4	F07-6 Teacher PR - 4-9-2021	1,409,416.13
02011629	FEDERAL TRUST	04/07/2021	941 Pmt. 4	941 Pmt. - F07-6 PR - 4-9-2021	287,189.50
02011630	NEPA SCHOOL DISTRICT	04/07/2021	HlthTrst -	Health Trust Payment - March 2021	1,200,897.39
02011631	NEPA SCHOOL DISTRICT	04/07/2021	Fiduciary	Health Trust Fiduciary Liability Insurance - 2 Trustees	50.00
02011632	NEPA SCHOOL DISTRICT	04/08/2021	HlthTrst P	Health Trust Payment - February 2021	1,178,150.22
02011633	WILKES-BARRE AREA SC	04/08/2021	F07-3 PR 4	F07-3 Operations PR - 4-9-2021	108,356.15
02011634	FEDERAL TRUST	04/08/2021	941 Pmt.F0	941 Pmt. - F07-3 PR - 4-9-2021	16,522.76
02011635	WILKES-BARRE AREA SC	04/13/2021	F07-2 PR 4	F07-2 - Adm. PR - 4-15-2021	286,189.18
02011636	FEDERAL TRUST	04/13/2021	941 Pmt. 4	941 Pmt. - F07-2 PR - 4-15-2021	51,075.08
02011637	FEDERAL TRUST	04/16/2021	941 Pmt. F	941 Pmt. - F07-4 PR - 4-16-2021	1,404.26
02011638	WILMINGTON TRUST	04/20/2021	WBASD15 SI	Debt Serv Pmt. - 4-20-2021	780.00
02011639	WILMINGTON TRUST	04/20/2021	134707000W	Debt Service Pmt - 4-20-21	780.00
02011640	WBASD - FEDERAL PROG	04/20/2021	Fed Prg Sb	Federal Programs Subsidy - 3-22-2021	576,457.92
02011641	WBASD CAFETERIA ACCO	04/20/2021	Caft. Sbsd	Caft Subsidy - 3-10-2021	89,036.01
02011642	WILKES-BARRE AREA SC	04/22/2021	F07-3 PR 4	F07-3 Operations PR 4-23-2021	98,664.82
02011643	FEDERAL TRUST	04/22/2021	941 Pmt 4-	941 Pmt. - F07-3 PR - 4-23-2021	15,167.01

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
202011644	WILKES-BARRE AREA SC	04/23/2021	F07-6 PR 4	F07-6 Teacher PR - 4-26-2021	1,424,719.25
202011645	FEDERAL TRUST	04/23/2021	941 Pmt 4-	941 Pmt. F07-6 PR - 4-26-2021	291,919.93
202011646	WILKES-BARRE AREA SC	04/28/2021	F07-2 PR 4	F07-2 Admin PR - 4-29-2021	291,350.11
202011647	FEDERAL TRUST	04/28/2021	941 Pmt 4-	941 Pmt. - F07-2 Admin PR - 4-29-2021	51,731.25
202011648	FEDERAL TRUST	04/28/2021	941 Pmt. 4	941 Pmt. F07-4 PR - 4-30-2021	1,371.40
202011649	WBASD - FEDERAL PROG	04/29/2021	Fed Prg Sb	Federal Program Subsidy - 4-28-2021	572,931.60
202011650	WBASD CAFETERIA ACCO	04/29/2021	Caft. Sbsd	Caft. Subsidy 4-28-2021	209,699.85
Totals for checks					17,412,605.90

FUND SUMMARY

<u>UND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
0	GENERAL FUND	11,998,094.50	0.00	5,414,511.40	17,412,605.90
**	Fund Summary Totals ***	11,998,094.50	0.00	5,414,511.40	17,412,605.90

***** End of report *****

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56108	03/23/2021	ASCD	03/23/2021	MEMBERSHIP RENEWAL BRIAN COSTELLO	A53-ATC3-A	239.00
56109	03/23/2021	COMCAST	03/16/2021	SERVICE PROVIDED MAR 2021	8993 11 45	243.29
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210035162985 730 S MAIN ST MARCH 2021	ADM BLDG	129.99
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210035095115 JONES AND AIRY STS	DODSON ELE	460.07
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-20036048464 565 N WASHINGTON ST	D FLOOD EL	364.42
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024 210034898397 S SHERMAN ST	HEIGHTS	1,224.39
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024 210035372737 OLD RIVER RD	KISTLER	1,002.42
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210034148849 OLD RIVER RD FS	KISTLER FS	45.28
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210028445118 ABBOTT ST	SOL PL COM	801.34
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210028522770 ABBOTT ST FS	SOL PL COM	102.89
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-220012203262 HILLARD AND CHAPEL STS	MACKIN	291.29
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210035431056 9 S WASHINGTON ST	CHS ANX	579.19
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210035431131 S WASHINGTON ST	CHS	461.81
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024 210034963932 250 S GRANT ST	GAR	1,134.54
56110	03/23/2021	PENNSYLVANIA AMERICA	03/16/2021	1024-210035308606 CAREY AVE AND HANOVER STS	MHS	2,402.75
56110	03/23/2021	PENNSYLVANIA AMERICA				0.00
56111	03/23/2021	PETROLEUM SERVICE CO	03/23/2021	PSC LOCAL CHARGES	24745	867.17
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86813 CHS EM/ALARM MONTHLY BILLING MARCH 2021	86813	90.36
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86815 HEIGHTS MURRAY EM/ALARM MONTHLY BILLING	86815	90.42
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86817 DODSON EM/ALARM	86817	90.36
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86836 FLOOD EM/ALARM MONTHLY BILLING	86836	90.36
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86841 KISTLER ELEM EM/ALARMS	86841	90.36
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86845 MEYERS EM/ALARM MONTHLY BILLING	86845	68.73
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86852 ADM BLDG ALARM/EM PHONE	86852	67.77
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	87352 MACKIN/CHS MONTH SERVICE BILLING	87352	90.36
56112	03/23/2021	SERVICE ELECTRIC TEL	03/19/2021	86919 GAR FAX MONTHLY BILLING	86919	539.71
56113	03/23/2021	VALLEY MART	03/23/2021	FUEL PURCHASES DEC 2020-JAN 2021	03192021	484.84
56114	04/01/2021	BARBER, ELLEN	03/23/2021	REIMBURSE HEALTH INSURANCE COVERAGE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF APRIL 2021	REIMB	302.00
56115	04/01/2021	BOYLE, ELIZABETH	03/23/2021	REIMBURSE MEDICAL INSURANCE PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF APRIL 2021	REIMBURSE	238.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56116	04/01/2021	BOYLE, MARY	03/23/2021	REIMBURSE MED PREMIUMS AS PER COLLECTIVE BARGAINING UNIT AGREEMENT FOR THE MONTH OF APRIL 2021	REIMBURSE	286.00
56117	04/01/2021	CHILCOTT, JUNE	03/23/2021	REIMBURSE MEDICAL PREMIUMS AS PER COLLECTIVE BARGAINING UNIT FOR MONTHS OF HOP FEB 2021 HUMANA JAN/FEB 2021	MONTH	575.88
56118	04/01/2021	COSTELLO, BRIAN	03/23/2021	CONTRACTUAL EXPENSE ALLOWANCE FOR THE MONTH OF MAR 2021	1	150.00
56119	04/01/2021	DAVIS, BARBARA	03/23/2021	REIMBURSE MEDICAL PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF APRIL 2021	REIMBURSE	307.00
56120	04/01/2021	DEMKO, DOLORES	03/23/2021	AS PER COLLECTIVE BARGAINING AGREEMENT REIMBURSE MEDICAL PREMIUM FOR THE MONTH OF APR 2021	REIMB	307.00
56121	04/01/2021	HARDING, MARIE	03/23/2021	REIMBURSE MEDICAL INSURANCE PREM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF APR 2021	REIMBURSE	307.00
56122	04/01/2021	HIGHMARK BLUE SHIELD	03/23/2021	1004068193000 BLUE RX PDP BILLING QTR ENDING JUNE 2021	POPIELARSK	493.20
56123	04/01/2021	HOP ADMINISTRATION U	03/23/2021	1000048740 ELIZABETH QUINN QUARTER ENDING JUNE 2021	QUINNQTR	921.00
56123	04/01/2021	HOP ADMINISTRATION U	03/23/2021	1000082860 SHARON WILLIAMS INSURANCE PREM QTR ENDING JUNE 2021	s williams	921.00
56123	04/01/2021	HOP ADMINISTRATION U	03/23/2021	1000067627 NORMA GALELLA QUARTER ENDING JUNE 2021	GALELLA QT	906.00
56123	04/01/2021	HOP ADMINISTRATION U	03/23/2021	1000008470 M MIHAL QUARTER ENDING JUNE 2021	MIHAL	1,032.00
56123	04/01/2021	HOP ADMINISTRATION U	03/23/2021	BRENDA MELI 1000048178 MED INSURANCE PREM QTR ENDING JUN E 2021	MELI	921.00
56123	04/01/2021	HOP ADMINISTRATION U	03/23/2021	1000082861 SANDRA ZBIERSKI MED INS PREMIUM QTR ENDING JUNE 2021	S ZBIERSKI	921.00
56123	04/01/2021	HOP ADMINISTRATION U	03/23/2021	1000081325 B ZELNICK MEDICAL INSURANCE PAYMENT QTR ENDING JUNE 2021	ZELNICK QT	921.00
56124	04/01/2021	KOTER, SHARON	03/23/2021	REIMBURSE EXP FOR MEDICAL INSURANCE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF APR 2021	reimb	307.00
56125	04/01/2021	LORENZOTTI, DIANE	03/23/2021	REIMBURSE MEDICAL INSURANCE PREM AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF APR 2021	REIM	248.00
56126	04/01/2021	LUZERNE INTERMEDIATE	03/23/2021	BILLING FOR APR 2021	MONTH LIU	381,569.81
56127	04/01/2021	MULLERY, LINDA	03/23/2021	REIMBURSEMSE MEDICAL INSURANCE PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF APR 2021	REIMB	248.00
56128	04/01/2021	PETER, SIMON	03/23/2021	CONTRACTUAL PAYMENT FOR	MONTH	2,000.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				ATHLETIC DIRECTOR SERVICES FOR THE MONTH OF MAR 2021		
56129	04/01/2021	RAYMOND WENDOLOSKI E	03/23/2021	BILLING FOR APR 2021	MONTH	16,266.25
56130	04/01/2021	SIMONELLI, GIACOMO	03/23/2021	REIMBURSE MEDICAL INSURANCE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF APR 2021	REIMBURSE	307.00
56131	04/01/2021	SINCAVAGE, GEORGE	03/23/2021	WAREHOUSE SPACE RENTAL FOR THE MONTH OF APR 2021	091817	2,388.00
56132	04/01/2021	SPAGNUOLO, ALYSON	03/23/2021	REIMBURSE MED INSURANCE PREM AS PER COLLECTIVE BARGAINING UNTI FOR THE MONTH OF APR 2021	reimburse	323.00
56133	04/01/2021	TELESZ, THOMAS	03/23/2021	REIMBURSE EXPENSES PER CONTRACT FOR THE MONTH OF MAR 2021	MONTH	125.00
56134	04/01/2021	UNITED HEALTHCARE IN	03/23/2021	TERESA POPIELARSKI 341995839-1 QTR ENDING JUNE 2021	POPIELARSK	525.03
56135	04/01/2021	WALLACE, PATRICIA	03/23/2021	REIMBURSE MEDICAL PREMIUM AS PER AGREEMENT FOR THE MONTH OF APR 2021	REIMBURSE	307.00
56136	04/01/2021	WITKO, REBA	03/23/2021	REIMBURSE MEDICAL AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF APR 2021	REIMB	334.00
56137	04/01/2021	YENCHA, MILDRED	03/23/2021	REIMBURSE MED INSURANCE EXP AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF APR 2021	REIMB	307.00
56138	04/01/2021	COMMONWEALTH OF PENN	01/27/2021	MINE SUBSIDENCE INSURANCE WOLFPACK WAY MAY 2021-APR 2022	4038362	257.50
56139	04/01/2021	DE LAGE LANDEN FINAN	03/15/2021	25407580 1042868 APR 2021 BILLING	71860711	25,844.25
56140	04/01/2021	MONTGOMERY LAW	03/23/2021	AS PER DOCUMENTATION ON FILE IN THE OFFICE OF THE SECRETARY OF THE BOARD	73	750.00
56141	04/01/2021	PA DEPT OF LABOR & I	02/25/2021	GAR CERTIFICATION OF BOILERS	1152226	1,227.00
56141	04/01/2021	PA DEPT OF LABOR & I	02/26/2020	ADM BLDG AND GAR BOILER CERT	1132641	136.80
56141	04/01/2021	PA DEPT OF LABOR & I	01/27/2021	GAR BOILER INSPECTION	1150414	46.14
56142	04/01/2021	PETROLEUM SERVICE CO	03/22/2021	PSC LOCAL CHARGES	24801	975.26
56142	04/01/2021	PETROLEUM SERVICE CO	03/23/2021	ULSD DIESEL ON ROAD	16995	13,841.98
56143	04/01/2021	PUBLIC SCHOOL EMPLOY	03/23/2021	FUPT M PETTIT	5873	8.63
56144	04/01/2021	SABB, TRISANDRA	03/23/2021	AS PER DOCUMENTATION ON FILE IN THE OFFICE OF THE SECRETARY OF THE BOARD	03232021	1,870.16
56145	04/01/2021	SHINKO, KRISTAL	03/23/2021	PER DOCUMENTATION ON FILE IN THE OFFICE OF THE SECRETARY OF THE BOARD	03232021	64.95
56146	04/01/2021	SUN LIFE ASSURANCE C	03/30/2021	BILLING FOR APR 2021	04012021	6,967.20
56147	03/31/2021	SEWER AUTHORITY OF P	03/26/2021	41 Abbott Street - 1 Qtr 2021	240365746	472.13
56147	03/31/2021	SEWER AUTHORITY OF P	03/26/2021	W. Carey St. - 1st Qtr 2021	240229514	38.59
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 408371 730 S MAIN ST MAR 2021	ADM BLDG 4	174.67
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 408369 JONES AND AIRY	DODSON 408	2,120.57

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				ST		
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 624502 80 JONES ST	DOD 408294	62.69
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 617324 S SHERMAN ST	HEIGHTS 40	2,057.68
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 408372 OLD RIVER RD	KISTLER 40	2,527.56
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 617323 301 OLD RIVER	KISTLER408	724.42
				RD		
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 408374 42 43 ABBOTT ST	SOL PL4082	2,975.50
				R		
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 617325 42 ABBOTT ST R	SOL PL 408	818.57
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 408370 62 N WASHINGTON	CHS 40829-	2,908.46
				ST		
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 624500 68 N WASHINGTON	C H S 4082	14.03
				ST		
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 408368 S SHERMAN AND	G A R40829	5,304.93
				LEHIGH STS		
56148	04/06/2021	DIRECT ENERGY BUSINE	04/06/2021	408294 408375 CAREY AVE AND	MHS 408294	11,967.40
				HANOVER STS		
56149	04/06/2021	ITC GLOBAL NETWORKS	04/06/2021	PBX10009 MONTHLY BILLING MAR	30891	12,471.16
				2021		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	06740 26003 730 S MAIN ST APR	ADM BLDG	861.83
				2021		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	59710 25005 JONES AIRY STS	DODSON ELE	1,394.66
				BILLING		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	10000 65002 565 N WASHINGTON	DF AREA LT	39.34
				ST		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	49484 00006 565 N WASHINGTON	DF MOD UNI	298.23
				ST 3		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	10750 28000 565 N WASHINGTON	DF ELEM	4,769.50
				ST		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	44280 28008 N GRANT AND AMBER	HEIGHTS EL	7,786.11
				ST BILLING		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	92840 30001 OLD RIVER RD	KISTLER EL	13,960.67
				BILLING		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	95050 30007 42 43 ABBOTT ST	SOL PL COM	8,593.70
				BILLING		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	91175-47000 HILLARD AND	MACKIN AKA	5,093.57
				CHAPEL ST		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	11435 71001 MACKIN FIRE PUMP	MACKIN FIR	63.46
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	19010 34009 62 N WASHINGTON	COUGHLIN	1,401.46
				ST		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	39900 27009 S SHERMAN ST	GAR	6,741.42
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	65180 32003 CAREY AVE HANOVER	MEYERS HS	3,560.83
				STS		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	52650-30023 WBA HS E MAIN ST	WBA HS LIG	35.72
				AND LOREE ASSOC PLAINS PA		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	51180 35005 HANOVER ST	DIST MEM S	89.85
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	48180 35008 40 CORLEAR ST	DIST STADI	28.11
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	92900 27001 MOYALLEN ST AND	GAR FIELD	28.22
				ALMOND LN		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	02580 32012 GRANT ST FIELD	GRANT ST	13.11
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	58750 27003 CONCESSION STAND	CONCESSION	28.11
				DF		
56150	04/06/2021	PENNSYLVANIA POWER &	04/06/2021	93650 30001 SR 2002 MAIN ST	SOLOMON FL	28.11
56150	04/06/2021	PENNSYLVANIA POWER &				0.00
56151	04/06/2021	PMEA	03/25/2021	ALL STATE BAND FESTIVAL 1	03252021	103.00
				STUDENT		

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56152	04/07/2021	1ST ALERT SECURITY &	01/31/2021	Security Services for Athletic Events	Jan. 2021	364.25
56152	04/07/2021	1ST ALERT SECURITY &	02/28/2021	Security Service - Athletic Events - Feb. 2021	Feb 28, 20	674.25
56152	04/07/2021	1ST ALERT SECURITY &	03/31/2021	Security Services - Athletic Events - March 2021	March 2021	139.50
56153	04/07/2021	BOHONKO, ROBERT	03/26/2021	Wolfpack Baseball Official 3-26-202	WBA BBB 32	77.00
56154	04/07/2021	BONAFEDE, CHRISTOPHE	03/08/2021	Wolfpack Girls Basketball Fee 3-8-2021	WBA GBB 30	78.00
56155	04/07/2021	CHIARUCCI, ANTHONY	03/22/2021	Wolfpack Baseball Official 3-22-2021 (Scrimmage)	WBA BB 322	39.00
56156	04/07/2021	COX, JAMES	03/26/2021	Wolfpack Baseball Official 3-26-202	WBA BBB 32	77.00
56157	04/07/2021	FLAHERTY, JOSEPH	03/08/2021	Wolfpack Girls Basketball Official 3-8-2021	WBA GBB 30	78.00
56158	04/07/2021	LAWSON, ERIC	03/08/2021	Wolfpack Girls Basketball Official 3-8-2021	WBA GBB 30	78.00
56159	04/07/2021	MARTZ TRAILWAYS	03/19/2021	WBA Girls Basketball to Cumberland Valley HS - 3-19-2021	69283	983.32
56160	04/07/2021	MILLER, GALEN	03/22/2021	Wolfpack Baseball Official 3-22-2021 (Scrimmage)	WBA BB 322	39.00
56161	04/07/2021	STA CENTRAL REGION	10/31/2020	Athletic Transportation - October 2020	70110854	3,672.00
56162	04/07/2021	WEST SIDE BASKETBALL	04/06/2021	Wolfpack 7-8 Boys Basketball League Fee	WBA JH BB	75.00
56163	04/13/2021	CHILCOTT, JUNE	04/13/2021	REIMBURSE MEDICAL PREMIUMS AS PER COLLECTIVE BARGAINING UNIT FOR MONTHS OF MAR 2021 HUMANA 223.94 HOP 128.00	MONTH	351.94
56164	04/13/2021	PESOTSKI, LINDA	04/13/2021	REIMBURSE MONTHLY MEDICAL PREMIUMS AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAR/APR 2021	reimburse	646.00
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005820179 730 S MAIN ST APR 2021	ADM BLDG	533.46
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005819692 80 JONES ST	DODSON	1,881.52
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411003904777 80 JONES ST	DODSON ELE	2.59
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411007245755 565 N WASHINGTON ST	DJ FLOOD	20.50
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411007783078 N GRANT AND AMBER LA	HEIGHTS	1,661.09
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411007778904 OLD RIVER RD	KISTLER	523.96
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005681225 OLD RIVER RD	KISTLER PA	2,666.45
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411004279401 ABBOTT ST	SOL PL CMP	462.43
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005619902 ABBOTT ST	SOL PL FS	2,244.32
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005188437 HILLARD AND CHAPEL ST	MACKIN	1,605.28
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005682421 80 N WASHINGTON ST	CHS	3,510.61
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411006777923 79 S WASHINGTON ST	CHS PARTIA	100.17
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411006777568 79 S WASHINGTON ST	CHS PART	20.50
56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005623276 250 S GRANT ST	GAR	4,565.89

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56165	04/13/2021	UGI PENN NATURAL GAS	04/13/2021	411005674428 CAREY AVE	MHS	9,173.44
56165	04/13/2021	UGI PENN NATURAL GAS				0.00
56166	04/13/2021	HEWLETT PACKARD FINA	03/02/2021	APR 2021 BILLING	304215085	15,106.42
56166	04/13/2021	HEWLETT PACKARD FINA	03/02/2021	MAR 2021	304215BILL	15,106.42
56167	04/13/2021	PETROLEUM SERVICE CO	03/31/2021	PSC LOCAL CHARGES	24841	1,097.78
56168	04/13/2021	PLAINS TWP RECREATIO	03/02/2021	USE OF FIELDS 2020-2021 SCHOOL YEAR	03022021	10,000.00
56169	04/23/2021	COMCAST	04/13/2021	SERVICE PROVIDED APR 2021	8993114530	244.12
56170	04/23/2021	DEHEY MCANDREW	04/13/2021	403 B EMPLOYER CONTRIBUTION	04192021	58,000.00
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 408371 730 S MAIN ST APR 2021	ADM BLDG 4	52.62
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 408369 JONES AND AIRY ST.	DODSON 408	1,221.86
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 624502 80 JONES ST	DOD 408294	40.53
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 617324 S SHERMAN ST	HEIGHTS 40	999.60
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 408372 OLD RIVER RD	KISTLER 40	1,820.38
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 617323 301 OLD RIVER RD	KISTLER408	657.71
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 408374 42 43 ABBOTT ST R	SOL PL4082	1,531.41
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 617325 42 ABBOTT ST R	SOL PL 408	579.78
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 408370 62 N WASHINGTON ST	CHS 40829-	1,586.70
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 408368 S SHERMAN AND LEHIGH STS	G A R40829	3,508.59
56171	04/23/2021	DIRECT ENERGY BUSINE	04/20/2021	408294 408375 CAREY AVE AND HANOVER STS	MHS 408294	6,663.83
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210035162985 730 S MAIN ST APR 2021	ADM BLDG	197.29
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210035095115 JONES AND AIRY STS	DODSON ELE	544.83
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-20036048464 565 N WASHINGTON ST	D FLOOD EL	585.90
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024 210034898397 S SHERMAN ST	HEIGHTS	1,768.85
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024 210035372737 OLD RIVER RD	KISTLER	1,796.61
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210034148849 OLD RIVER RD FS	KISTLER FS	47.10
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210028445118 ABBOTT ST	SOL PL COM	2,131.48
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210028522770 ABBOTT ST FS	SOL PL COM	107.15
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-220012203262 HILLARD AND CHAPEL STS	MACKIN	423.69
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210035431056 9 S WASHINGTON ST	CHS ANX	761.39
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210035431131 S WASHINGTON ST	CHS	197.00
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024 210034963932 250 S GRANT ST	GAR	1,603.17
56172	04/23/2021	PENNSYLVANIA AMERICA	04/20/2021	1024-210035308606 CAREY AVE AND HANOVER STS	MHS	4,146.03
56172	04/23/2021	PENNSYLVANIA AMERICA				0.00
56173	04/23/2021	PETROLEUM SERVICE CO	04/13/2021	PSC LOCAL CHARGES	24878	621.03
56174	04/23/2021	PUBLIC SCHOOL EMPLOY	04/20/2021	fupt xxxxx0181 D TOSH	10092020	15.55
56175	04/23/2021	SABB, TRISANDRA	04/13/2021	AS PER DOCUMENTATION ON FILE	04162021	4,026.93

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				IN THE OFFICE OF THE SECRETARY OF THE BOARD		
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86813 CHS EM/ALARM MONTHLY BILLING APR 2021	86813	90.16
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86815 HEIGHTS MURRAY EM/ALARM MONTHLY BILLING	86815	90.19
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86817 DODSON EM/ALARM	86817	90.16
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86836 FLOOD EM/ALARM MONTHLY BILLING	86836	90.16
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86841 KISTLER ELEM EM/ALARMS	86841	90.16
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86845 MEYERS EM/ALARM MONTLY BILLING	86845	67.89
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86852 ADM BLDG ALARM/EM PHONE	86852	67.62
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	86919 GAR FAX MONTHLY BILLING	86919	548.21
56176	04/23/2021	SERVICE ELECTRIC TEL	04/20/2021	87352 MACKIN/CHS MONTH SERVICE BILLING	87352	90.16
56177	04/23/2021	SHINKO, KRISTAL	04/20/2021	AS PER DOCUMENTATION ON FILE IN THE OFFICE OF THE SECRETARY OF THE BOARD	04192021	64.95
56178	04/23/2021	SUNOCO SUN TRAC	04/13/2021	MARCH 2021 BILLING	70964060	998.09
56179	04/30/2021	BARBER, ELLEN	04/21/2021	REIMBURSE HEALTH INSURANCE COVERAGE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAY 2021	REIMB	302.00
56180	04/30/2021	BOYLE, ELIZABETH	04/21/2021	REIMBURSE MEDICAL INSURANCE PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF MAY 2021	REIMBURSE	238.00
56181	04/30/2021	BOYLE, MARY	04/21/2021	REIMBURSE MED PREMIUMS AS PER COLLECTIVE BARGAINING UNIT AGREEMENT FOR THE MONTH OF MAY 2021	REIMBURSE	286.00
56182	04/30/2021	COSTELLO, BRIAN	04/21/2021	CONTRACTUAL EXPENSE ALLOWANCE FOR THE MONTH OF APRIL 2021	1	150.00
56183	04/30/2021	DAVIS, BARBARA	04/21/2021	REIMBURSE MEDICAL PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF MAY 2021	REIMBURSE	307.00
56184	04/30/2021	DEMKO, DOLORES	04/21/2021	AS PER COLLECTIVE BARGAINING AGREEMENT REIMBURSE MEDICAL PREMIUM FOR THE MONTH OF MAY 2021	REIMB	307.00
56185	04/30/2021	HARDING, MARIE	04/21/2021	REIMBURSE MEDICAL INSURANCE PREM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF MAY 2021	REIMBURSE	307.00
56186	04/30/2021	KOTER, SHARON	04/21/2021	REIMBURSE EXP FOR MEDICAL INSURANCE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAY 2021	reimb	307.00
56187	04/30/2021	LORENZOTTI, DIANE	04/21/2021	REIMBURSE MEDICAL INSURANCE PREM AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAY 2021	REIM	248.00

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56188	04/30/2021	LUZERNE INTERMEDIATE	04/21/2021	BILLING FOR MAY 2021	MONTH LIU	381,569.81
56189	04/30/2021	MULLERY, LINDA	04/21/2021	REIMBURSE MEDICAL INSURANCE PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF MAY 2021	REIMB	248.00
56190	04/30/2021	PESOTSKI, LINDA	04/21/2021	REIMBURSE MONTHLY MEDICAL PREMIUMS AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAY 2021	reimburse	323.00
56191	04/30/2021	PETER, SIMON	04/21/2021	CONTRACTUAL PAYMENT FOR ATHLETIC DIRECTOR SERVICES FOR THE MONTH OF APR 2021	MONTH	2,000.00
56192	04/30/2021	RAYMOND WENDOLOSKI E	04/21/2021	BILLING FOR MAY 2021	MONTH	16,266.25
56193	04/30/2021	SIMONELLI, GIACOMO	04/21/2021	REIMBURSE MEDICAL INSURANCE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAY 2021	REIMBURSE	307.00
56194	04/30/2021	SINCAVAGE, GEORGE	04/21/2021	WAREHOUSE SPACE RENTAL FOR THE MONTH OF MAY 2021	091817	2,388.00
56195	04/30/2021	SPAGNUOLO, ALYSON	04/21/2021	REIMBURSE MED INSURANCE PREM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF MAY 2021	reimburse	323.00
56196	04/30/2021	TELESZ, THOMAS	04/21/2021	REIMBURSE EXPENSES PER CONTRACT FOR THE MONTH OF APRIL 2021	MONTH	125.00
56197	04/30/2021	WALLACE, PATRICIA	04/21/2021	REIMBURSE MEDICAL PREMIUM AS PER AGREEMENT FOR THE MONTH OF MAY 2021	REIMBURSE	307.00
56198	04/30/2021	WILKES-BARRE AREA CT	04/21/2021	BILLING FOR MAY 2021 ADJ PMT BAL DUE	MONTH	248,035.00
56199	04/30/2021	WITKO, REBA	04/21/2021	REIMBURSE MEDICAL AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAY 2021	REIMB	334.00
56200	04/30/2021	YENCHA, MILDRED	04/21/2021	REIMBURSE MED INSURANCE EXP AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF MAY 2021	REIMB	307.00
56201	04/30/2021	DIST II PIAA TENNIS	04/30/2021	District 2 Tennis Tournament - 6 athletes	D2 Tourn F	48.00
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	730 S. Main Street 5-10-2021	2402280990	34.79
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	20 Airy Street - 5-10-2021	2402280260	102.44
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	565 N. Washington Street - 5-10-2021	2402296240	47.66
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	1 S Sherman Street - 5-10-2021	2402276040	358.50
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	301 Old River Road - 5-10-2021	2402284290	325.78
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	13 Hillard Street - 5-10-2021	3000000670	39.30
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	80 N. Washington St - 5-10-2021	2402285180	148.75
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	80 N. Washington St - 5-10-2021	2402285190	92.10
56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	270 S. Grant Street - 5-10-2021	2402277200	348.10

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56202	04/30/2021	CITY OF W-B SEWER MA	04/20/2021	319 Carey Avenue - 5-10-2021	2402283370	681.78
56203	04/30/2021	SEWER AUTHORITY OF P	04/20/2021	41 Abbott Street	2403657460	183.86
56203	04/30/2021	SEWER AUTHORITY OF P	04/20/2021	Cody Street	3000079315	57.96
56203	04/30/2021	SEWER AUTHORITY OF P	04/20/2021	W. Carey Street	240229514-	27.60
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	730 S. Main St - Sanitary Charge	240228099	92.62
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	730 S. Main Street - Stormwater Fee - 2nd Qtr - 6-10-2021	240228099-	90.86
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	20 Airy Street - Sanitary Fee - 1st Qtr 2021	2402280260	287.02
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	20 Airy Street - Stormwater Fee - 2nd Qtr - 6-07-2021	240228026-	285.07
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	565 N. Washington St - Sanitary Fee - 2nd Qtr- 6-7-2021	2402296240	129.60
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	565 N. Washington St. - Stormwater Fee - 2nd Qtr 6-7-2021	240229624-	52.28
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	539 N. Washington St. - Stormwater Fee - 2nd Qtr 6-7-2021	3000072110	230.79
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	521 N. Washington St - Stormwater Fee - 2nd Qtr - 6-7-2021	3000072105	56.69
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	N. Washington St. - Stormwater Fee - 2nd Qtr 6-7-2021	3000110295	95.03
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	1 S. Sherman Street - Sanitary Fee - 2nd Qtr - 6-7-2021	2402276040	984.18
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	58 S Grant St. - Stormwater Fee - 2nd Qtr - 6-7-2021	3000072205	32.78
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	1 S Sherman St - Stormwater Fee - 2nd Qtr - 6-7-2021	240227604-	886.88
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	301 Old River Road - Sanitary Fee - 2nd Qtr 6-7-2021	2402284290	899.89
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	301 Old River Rd. - Stormwater Fee - 2nd Qtr 6-7-2021	240228429-	966.45
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	80 N. Washington St. - Stormwater Fee - 2nd Qtr 6-7-2021	240228518-	442.39
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	80 N. Washington St. - Sanitary Fee - 2nd Qtr - 6-7-2021	2402285180	420.10
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	80 N. Washington St. - Sanitary Fee - 1st Qtr 2021	2402285190	257.30
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	80 N. Washington St. - Stormwater Fee - 2nd Qtr 6-7-2021	240228519-	326.54
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	21 E. Union Street - Stormwater Fee - 2nd Qtr. - 6-7-2021	3000079320	24.56
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	270 S. Grant Street - Sanitary Fee - 2nd Qtr.	2402277200	957.39

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				6-7-2021		
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	270 S. Grant St. - Stormwater Fee - 2nd Qtr. 6-7-2021	240227720-	667.25
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	S. Empire Street - Stormwater Fee - 2nd Qtr - 6-7-2021	3000110855	372.77
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	Stanton Street - Stormwater Fee - 2nd Qtr - 6-7-2021	3000079325	14.40
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	319 Carey Ave. - Sanitary Fee - 2nd Qtr - 6-7-2021	2402283370	1,817.03
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	341 Carey Avenue - Stormwater Fee - 2nd Qtr 6-7-2021	240228337-	1,133.15
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	Abbott Street -Sanitary Fee - 2nd Qtr - 6-7-2021	2403657460	451.39
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	Abbott St - Stormwater Fee - 2nd Qtr - 6-7-2021	240365746-	1,474.91
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	Cody St - Stormwater Fee - 2nd Qtr - 6-7-2021	3000079315	55.00
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	Cody Street - Stormwater Fee - 2nd Qtr - 6-7-2021	300079315	658.40
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	13 Hillard Street - Sanitary Fee - 2nd Qtr - 6-7-2021	3000000670	105.58
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	13 Hillard Street - Stormwater Fee - 2nd Qtr - 6-7-2021	300000067-	199.20
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	10 W. Carey St - Sanitary Fee - 2nd Qtr - 6-7-2021	2402295140	80.92
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	10 W. Carey Street - Stormwater Fee - 2nd Qtr - 6-7-2021	240229514-	343.14
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	Prospect Hill - Sanitary Fee - 2nd Qtr - 6-7-2021	3000116715	266.79
56204	04/30/2021	WYOMING VALLEY SANIT	04/20/2021	Prospect Hill - Stormwater Fee - 2nd Qtr - 6-7-2021	3000116715	251.01
56204	04/30/2021	WYOMING VALLEY SANIT				0.00
56204	04/30/2021	WYOMING VALLEY SANIT				0.00
56204	04/30/2021	WYOMING VALLEY SANIT				0.00
56204	04/30/2021	WYOMING VALLEY SANIT				0.00
56205	05/04/2021	CHILCOTT, JUNE	04/27/2021	REIMBURSE MEDICAL PREMIUMS AS PER COLLECTIVE BARGAINING UNIT FOR MONTHS OF APRIL 2021 HOP AND HUMANA	MONTH	351.94
56206	05/04/2021	COTTER, CRYSTAL	04/21/2021	AS PER DOCUMENTATION ON FILE IN THE OFFICE OF THE SECRETARY OF THE BOARD	04262021	310.00
56207	05/04/2021	SUN LIFE ASSURANCE C	05/04/2021	BILLING FOR MAY 2021	MONTH	6,967.20
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	06740 26003 730 S MAIN ST APR 2021	ADM BLDG	785.98
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	59710 25005 JONES AIRY STS BILLING	DODSON ELE	1,086.38
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	10000 65002 565 N WASHINGTON ST	DF AREA LT	39.10
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	49484 00006 565 N WASHINGTON ST 3	DF MOD UNI	242.40
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	10750 28000 565 N WASHINGTON ST	DF ELEM	3,740.33
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	44280 28008 N GRANT AND AMBER HEIGHTS EL		6,885.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				ST BILLING		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	92840 30001 OLD RIVER RD	KISTLER EL	9,687.62
				BILLING		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	95050 30007 42 43 ABBOTT ST	SOL PL COM	9,004.86
				BILLING		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	91175-47000 HILLARD AND	MACKIN AKA	4,260.39
				CHAPEL ST		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	11435 71001 MACKIN FIRE PUMP	MACKIN FIR	64.30
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	19010 34009 62 N WASHINGTON	COUGHLIN	1,521.80
				ST		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	39900 27009 S SHERMAN ST	GAR	6,633.72
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	65180 32003 CAREY AVE HANOVER	MEYERS HS	3,591.54
				STS		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	52650-30023 WBA HS E MAIN ST	WBA HS LIG	36.27
				AND LOREE ASSOC PLAINS PA		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	51180 35005 HANOVER ST	DIST MEM S	69.02
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	48180 35008 40 CORLEAR ST	DIST STADI	29.60
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	92900 27001 MOYALLEN ST AND	GAR FIELD	29.14
				ALMOND LN		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	02580 32012 GRANT ST FIELD	GRANT ST	13.08
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	58750 27003 CONCESSION STAND	CONCESSION	29.34
				DF		
56208	05/04/2021	PENNSYLVANIA POWER &	05/04/2021	93650 30001 SR 2002 MAIN ST	SOLOMON FL	28.66
56208	05/04/2021	PENNSYLVANIA POWER &				0.00
Totals for checks						1,490,271.30

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	13,934.40	0.00	1,476,336.90	1,490,271.30
*** Fund Summary Totals ***		13,934.40	0.00	1,476,336.90	1,490,271.30

***** End of report *****

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
3559	03/04/2021	K & D FACTORY SERVIC	0	02/10/2021	FD SERV - SOLOMON/PLAINS PERFORMANCE CHECK ON STEAMER	284820	176.85
3560	03/04/2021	WBASD - GENERAL FUND	0	03/02/2021	CAFETERIA EMPL.TAX PR 3/5/21	3/5	3,236.61
3561	03/04/2021	WILKES-BARRE AREA SC	0	03/02/2021	CAFETERIA GROSS PR 3/5/21	3/5	7,557.10
3562	03/11/2021	K & D FACTORY SERVIC	2002100331	02/26/2021	CLEVELAND STEAMER REPAIR/SOLOMON FOOD SERVICE	286181	11,044.34
	03/11/2021	K & D FACTORY SERVIC	0	02/26/2021	FD SERV / SOLOMON/PLAINS ELEM - REPLACED STEAM AND GAS HOSE ON STEAMER	286182	553.18
3563	03/11/2021	NORTHERN COMMERCIAL	0	02/11/2021	FD SERV / SERVICED WALK IN COOLER	0211-752	699.63
	03/11/2021	NORTHERN COMMERCIAL	0	02/19/2021	FD SERV / DODSON - SERVICED MILK COOLER	0219-755	347.44
3564	03/11/2021	NUTRITION, INC	0	03/04/2021	FEBRUARY 2021 MONTHLY BILLING	3/4	65,963.45
3565	03/11/2021	RALSTON MECHANICAL S	1002100746	02/12/2021	RALSTON MACKIN 21-019	21-019	122.00
	03/11/2021	RALSTON MECHANICAL S	1002100745	02/11/2021	RALSTON SOLOMON JR CAFE 21-014-1	21-014-1	1,133.44
	03/11/2021	RALSTON MECHANICAL S	1002100744	02/11/2021	RALSTON SOLOMON JR CAFE	21-014	299.00
3566	03/11/2021	REESE, DONNALEE	0	03/11/2021	FOOD SERVICE ACCT REFUND - B.REESE	REFUND	6.20
3567	03/11/2021	RICE'S FOOD EQUIPMEN	2002100330	03/01/2021	UTLITY TRANSPOTATION CARTS/HEIGHTS FOOD SERVICE	73336	2,203.46
3568	03/11/2021	SEASHORE FRUIT & PRO	0	02/03/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) SOLOMON-PLAINS ELEM - VEGETABLES	21-673582	220.75
	03/11/2021	SEASHORE FRUIT & PRO	0	02/03/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) HEIGHTS - VEGETABLES	21-673578	345.10
	03/11/2021	SEASHORE FRUIT & PRO	0	02/03/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) DODSON - VEGETABLES	21-673581	93.80
	03/11/2021	SEASHORE FRUIT & PRO	0	02/03/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) FLOOD - VEGETABLES	21-673580	96.00
	03/11/2021	SEASHORE FRUIT & PRO	0	02/03/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) KISTLER - VEGETABLES	21-673579	151.60
	03/11/2021	SEASHORE FRUIT & PRO	0	02/10/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) HEIGHTS - FRUIT	21-675899	451.45
	03/11/2021	SEASHORE FRUIT & PRO	0	02/10/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) FLOOD - FRUIT	21-675903	210.95
	03/11/2021	SEASHORE FRUIT & PRO	0	02/10/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) SOLOMON-PLAINS ELEM - FRUIT	21-675901	394.55
	03/11/2021	SEASHORE FRUIT & PRO	0	02/10/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) DODSON - FRUIT	21-675902	359.95
	03/11/2021	SEASHORE FRUIT & PRO	0	02/10/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) KISTLER - FRUIT	21-675900	497.45
	03/11/2021	SEASHORE FRUIT & PRO	0	02/17/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) HEIGHTS - VEGETABLES	21-678225	217.00
	03/11/2021	SEASHORE FRUIT & PRO	0	02/17/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) DODSON - VEGETABLES	21-678231	192.25
	03/11/2021	SEASHORE FRUIT & PRO	0	02/17/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) KISTLER - VEGETABLES	21-678230	286.10
	03/11/2021	SEASHORE FRUIT & PRO	0	02/17/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) FLOOD - VEGETABLES	21-678232	155.75
	03/11/2021	SEASHORE FRUIT & PRO	0	02/17/2021	FRESH FRUIT/VEG.PROGRAM (GRANT) SOLOMON/PLAINS ELEM - VEGETABLES	21-678229	217.60
	03/11/2021	SEASHORE FRUIT & PRO	0	02/24/2021	FRESH FRUIT/VEG.PROGRAM	21-680460	102.20

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
3568	03/11/2021	SEASHORE FRUIT & PRO	0	02/24/2021	(GRANT) FLOOD - VEGETABLES FRESH FRUIT/VEG.PROGRAM	21-680466	128.85
	03/11/2021	SEASHORE FRUIT & PRO	0	02/24/2021	(GRANT) SOLOMON/PLAINS ELEM - VEGETABLES FRESH FRUIT/VEG.PROGRAM	20-680463	156.70
	03/11/2021	SEASHORE FRUIT & PRO	0	02/24/2021	(GRANT) HEIGHTS - VEGETABLES FRESH FRUIT/VEG.PROGRAM	20-680465	126.35
	03/11/2021	SEASHORE FRUIT & PRO	0	02/24/2021	(GRANT) KISTLER - VEGETABLES FRESH FRUIT/VEG.PROGRAM	21-680458	153.85
3569	03/18/2021	MAIN HARDWARE	1002100813	02/28/2021	(GRANT) DODSON - VEGETABLES MAIN HDW SOLOMON CAFE 85131	85131	24.97
3570	03/18/2021	NORTHERN COMMERCIAL	0	03/05/2021	FD SERV / MEYERS - SERVICED WALK IN COOLER	0302-780	761.25
	03/18/2021	NORTHERN COMMERCIAL	0	03/05/2021	FD SERV. / G.A.R. - RESTART WALK IN COOLER	0302-779	112.50
3571	03/18/2021	WBASD - GENERAL FUND	0	03/18/2021	CAFETERIA EMPL.TAX PR 3/19/21	3/19	4,626.54
3572	03/18/2021	WBASD - GENERAL FUND	0	03/09/2021	FOOD SERVICE REIMBURSEMENT FOR FUEL PURCHASES	3092021	281.63
3573	03/18/2021	WILKES-BARRE AREA SC	0	03/18/2021	CAFETERIA GROSS PR 3/19/21	3/19	10,802.38
Totals for checks							114,510.22

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

D. GENERAL FUND

That the checks #56209 to #56383 listed on the following pages, which have been inspected, be approved and that orders be drawn for the respective amounts set down opposite the names of persons or firms.

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56209	05/11/2021	ACME LOCK	02/23/2021	ACME LOCK SOLOMON	322829	12.50
56210	05/11/2021	BASSLER EQUIPMENT CO	03/13/2021	BASSLER SIGN ADM 93180	214996	86.50
56211	05/11/2021	BONNER CHEVROLET CO	03/24/2021	BONNER CHEVY DISTRICT	125413	945.01
56211	05/11/2021	BONNER CHEVROLET CO	03/31/2021	BONNER CHEVY DISTRICT 263976	263976	33.00
56212	05/11/2021	BUILDERS SUPPLY COMP	03/24/2021	BUILDERS SUPPLY GAR	142778	26.50
56212	05/11/2021	BUILDERS SUPPLY COMP	04/08/2021	BUILDERS SUPPLY GAR	143000	132.00
56212	05/11/2021	BUILDERS SUPPLY COMP	04/14/2021	BUILDERS SUPPLY DODSON	143114	69.90
56212	05/11/2021	BUILDERS SUPPLY COMP	04/20/2021	BUILDERS SUPPLY DODSON	143200	23.40
56213	05/11/2021	CENTRAL CLAY PRODUCT	03/08/2021	CENTRAL CLAY GAR	101288	60.90
56214	05/11/2021	COOPER ELECTRIC	03/10/2021	COOPER ELECTRIC FLOOD	s043599336	78.57
56214	05/11/2021	COOPER ELECTRIC	03/10/2021	COOPER ELECTRIC FLOOD	s043599336	150.07
56214	05/11/2021	COOPER ELECTRIC	03/16/2021	COOPER ELECTRIC DISTRICT	s043671222	146.92
56214	05/11/2021	COOPER ELECTRIC	03/18/2021	COOPER ELECTRIC GAR	s043704830	179.83
56214	05/11/2021	COOPER ELECTRIC	03/11/2021	COOPER ELECTRIC DISTRICT S043108122.002	s043108122	8,750.00
56214	05/11/2021	COOPER ELECTRIC	03/11/2021	COOPER ELECTRIC DISTRICT S043108122.002 credit memo	s043565371	-266.79
56214	05/11/2021	COOPER ELECTRIC	03/24/2021	COOPER ELECTRIC DISTRICT S043316451	s043316451	17.72
56214	05/11/2021	COOPER ELECTRIC	04/01/2021	COOPER ELECTRIC S043486760.002	s043486760	191.03
56214	05/11/2021	COOPER ELECTRIC	04/01/2021	COOPER ELECTRIC S043714312	s043714312	108.36
56214	05/11/2021	COOPER ELECTRIC	04/01/2021	COOPER ELECTRIC S043724331	s043724331	24.99
56214	05/11/2021	COOPER ELECTRIC	04/01/2021	COOPER ELECTRIC S043727697	s043727697	11.07
56214	05/11/2021	COOPER ELECTRIC	04/01/2021	COOPER ELECTRIC S043734477	s043734477	23.43
56214	05/11/2021	COOPER ELECTRIC	04/01/2021	COOPER ELECTRIC S043736835	s043736835	35.16
56214	05/11/2021	COOPER ELECTRIC	04/01/2021	COOPER ELECTRIC S043799478	s043799478	36.99
56214	05/11/2021	COOPER ELECTRIC	03/24/2021	COOPER ELECTRIC S043507929	s043507929	191.03
56214	05/11/2021	COOPER ELECTRIC	04/13/2021	COOPER ELECTRIC GAR	S043977151	321.32
56214	05/11/2021	COOPER ELECTRIC	04/12/2021	COOPER ELECTRIC FIELDS S043967297	S043967209	150.04
56214	05/11/2021	COOPER ELECTRIC	04/20/2021	COOPER ELECTRIC SOLOMON	S043981677	503.58
56214	05/11/2021	COOPER ELECTRIC	04/20/2021	COOPER ELECTRIC SOLOMON	S044068482	9.14
56214	05/11/2021	COOPER ELECTRIC	04/22/2021	COOPER ELECTRIC KISTLER	S044083167	661.23
56214	05/11/2021	COOPER ELECTRIC	04/22/2021	COOPER ELECTRIC KISTLER	S044083167	-0.56
56214	05/11/2021	COOPER ELECTRIC	04/22/2021	COOPER ELECTRIC KISTLER	S044083167	9.40
56214	05/11/2021	COOPER ELECTRIC	04/22/2021	COOPER ELECTRIC SOLOMON S044072359	S044072359	133.20
56214	05/11/2021	COOPER ELECTRIC	04/22/2021	COOPER ELECTRIC DISTRICT S043316451.004	S043316451	54.31
56214	05/11/2021	COOPER ELECTRIC				0.00
56215	05/11/2021	DECKER EQUIPMENT/SCH	03/11/2021	SCHOOL FIX/ DECKER DISTRICT	376841	326.17
56215	05/11/2021	DECKER EQUIPMENT/SCH	04/01/2021	DECKER EQUIPMENT DISTRICT	378269a	58.75
56216	05/11/2021	DEPT OF LABOR & INDU	02/24/2021	DEPT OF LABOR HEIGHTS 638792	0638792	75.51
56217	05/11/2021	DRAINTECH INC	03/17/2021	DRAINTECH KISTLER 957253	957253	195.00
56218	05/11/2021	EASTERN PENN SUPPLY	03/15/2021	EASTERN PENN SOLOMON S026921064	s026921064	362.54
56218	05/11/2021	EASTERN PENN SUPPLY	03/15/2021	EASTERN PENN GAR S026917728	s026917728	73.24
56218	05/11/2021	EASTERN PENN SUPPLY	03/11/2021	EASTERN PENN FLOOD S026902324	s026902324	112.29
56218	05/11/2021	EASTERN PENN SUPPLY	03/01/2021	EASTERN PENN MEYERS S026831536	s026831536	55.00
56218	05/11/2021	EASTERN PENN SUPPLY	04/01/2021	EASTERN PENN SOLOMON S026921565	s026921565	80.01
56218	05/11/2021	EASTERN PENN SUPPLY	04/01/2021	EASTERN PENN MEYERS S027017374	s027017374	1.77
56218	05/11/2021	EASTERN PENN SUPPLY	04/16/2021	EATERN PENN DODSON S026929705	s026929705	10.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56218	05/11/2021	EASTERN PENN SUPPLY	04/12/2021	EASTERN PENN DODSON S027084198	S027084198	42.61
56218	05/11/2021	EASTERN PENN SUPPLY	04/13/2021	EASTERN PENN DODSON S027092033	S027092033	201.05
56219	05/11/2021	ECONOMY LUMBER	03/08/2021	ECONOMY LUMBER SOLOMON FIELDS	348995	250.83
56219	05/11/2021	ECONOMY LUMBER	03/08/2021	ECONOMY LUMBER SOLOMON FIELDS	349059	349.15
56219	05/11/2021	ECONOMY LUMBER	03/26/2021	ECONOMY LUMBER GAR 349261	349261	115.00
56220	05/11/2021	FRANK N HENRY INC	03/10/2021	FRANK HENRY GAR	61881	345.00
56220	05/11/2021	FRANK N HENRY INC	03/10/2021	FRANK HENRY SOLOMON FIELD	61960	425.00
56220	05/11/2021	FRANK N HENRY INC	03/24/2021	FRANK HENRY KISTLER	61589	335.00
56220	05/11/2021	FRANK N HENRY INC	04/07/2021	FRANK HENRY SOLOMON	61609	55.00
56220	05/11/2021	FRANK N HENRY INC	04/07/2021	FRANK HENRY SOLOMON FIELDS	61612	36.00
56220	05/11/2021	FRANK N HENRY INC	04/21/2021	FRANK HENRY DISTRICT	619.04	220.00
56220	05/11/2021	FRANK N HENRY INC	04/21/2021	FRANK HENRY SOLOMON	61911	919.00
56221	05/11/2021	HANOVER NURSERY	03/27/2021	HANOVER NURSERY SOLOMON FIELDS	22549	3,080.00
56222	05/11/2021	HOME DEPOT CREDIT SE	04/21/2021	HOME DEPOT DISTRICT	042121	117.83
56223	05/11/2021	INTEGRITEC, INC	03/15/2021	INTEGRITEC DISTRICT 37760	37760	1,540.00
56224	05/11/2021	JOHNSON CONTROLS FIR	04/16/2021	JOHNSON CONTROLS GAR 87649256	87649256	520.00
56225	05/11/2021	LINDSEY EQUIPMENT	11/25/2020	LINDSEY EQUIPMENT KISTLER 838467	835467	2.86
56225	05/11/2021	LINDSEY EQUIPMENT	04/13/2021	LINDSEY EQUIPMENT KISTLER	142397	125.88
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW GAR 85187	85187	56.91
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW FLOOD 85171	85171	25.15
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW COUGHLIN 85236	85236	15.55
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW MEYERS FIELDS 85212	85212	61.87
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW DISTRICT 85331	85331	21.58
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW GAR 85325	85325	35.68
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW DISTRICT	85382	65.00
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW DISTRICT 85020	85020	209.29
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW COUGHLIN 85345	85345	25.17
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW DODSON 85413	85413	11.67
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW DISTRICT 85306	85306	131.35
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW GAR 85161	85161	17.99
56226	05/11/2021	MAIN HARDWARE	03/31/2021	MAIN HDW DISTRICT 85346	85346	33.28
56227	05/11/2021	MEIER SUPPLY CO, INC	03/04/2021	MEIER SUPPLY GAR	2331290	736.85
56227	05/11/2021	MEIER SUPPLY CO, INC	04/08/2021	MEIER SUPPLY GAR	2343538	513.27
56227	05/11/2021	MEIER SUPPLY CO, INC	04/09/2021	MEIER SUPPLY GAR	2343544	8.15
56228	05/11/2021	PA PAPER & SUPPLY CO	03/31/2021	PA PAPER HEIGHTS S1444154	s1444154.0	1,011.26
56228	05/11/2021	PA PAPER & SUPPLY CO	03/18/2021	PA PAPER KISTLER	S1444632.0	651.76
56229	05/11/2021	PARSONS SALES CO, IN	02/16/2021	PARSON SALES GAR	21-445	60.88
56230	05/11/2021	PIONEER ATHLETICS	03/11/2021	PIONEER ATHLETICS DISTRICT FIELDS	inv780277	2,736.50
56230	05/11/2021	PIONEER ATHLETICS	04/13/2021	PIONEER ATHLETICS DISTRICT FIELDS	INV785090	168.00
56231	05/11/2021	R E MICHEL COMPANY,	03/19/2021	RE MICHAEL SOLOMON FIELD HOUSE	75059200	263.55
56231	05/11/2021	R E MICHEL COMPANY,	03/06/2021	RE MICHAEL SOLOMON FIELD HOUSE	55477400	82.30
56232	05/11/2021	RALSTON MECHANICAL S	03/11/2021	RALSTON SOLOMON 21-042	21-042	160.44
56232	05/11/2021	RALSTON MECHANICAL S	03/03/2021	RALSTON SOLOMON JR 21-043	21-043	124.00
56232	05/11/2021	RALSTON MECHANICAL S	03/03/2021	RALSTON SOLOMON JR 21-044	21-044	144.00
56232	05/11/2021	RALSTON MECHANICAL S	03/03/2021	RALSTON SOLOMON JR 21-045	21-045	124.00
56232	05/11/2021	RALSTON MECHANICAL S	03/03/2021	RALSTON SOLOMON ELEM 21-046	21-046	124.00
56232	05/11/2021	RALSTON MECHANICAL S	03/04/2021	RALSTON SOLOMON HD225	hd225	24.62
56232	05/11/2021	RALSTON MECHANICAL S	03/09/2021	RALSTON SOLOMON ELEM 21-056	21-056	82.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56232	05/11/2021	RALSTON MECHANICAL S	03/10/2021	RALSTON SOLOMON ELEM 21-025	21-025	1,806.02
56232	05/11/2021	RALSTON MECHANICAL S	03/11/2021	RALSTON SOLOMON ELEM 21-054	21-054	175.00
56232	05/11/2021	RALSTON MECHANICAL S	03/11/2021	RALSTON SOLOMON JR 21-058	21-058	82.00
56232	05/11/2021	RALSTON MECHANICAL S	03/12/2021	RALSTON SOLOMON FIELD HOUSE 21-060	21-060	144.00
56232	05/11/2021	RALSTON MECHANICAL S	03/22/2021	RALSTON KISTLER CAFE 21-061	21-061	206.00
56232	05/11/2021	RALSTON MECHANICAL S	03/22/2021	RALSTON HEIGHTS 21-068	21-068	175.00
56232	05/11/2021	RALSTON MECHANICAL S	03/22/2021	RALSTON KISTLER 21-069	21-069	181.72
56232	05/11/2021	RALSTON MECHANICAL S	03/24/2021	RALSTON SOLMON 21-057	21-057	268.00
56232	05/11/2021	RALSTON MECHANICAL S	03/29/2021	RALSTON FLOOD 21-075	21-075	113.00
56232	05/11/2021	RALSTON MECHANICAL S	03/29/2021	RALSTON FLOOD 21-077	21-077	306.52
56232	05/11/2021	RALSTON MECHANICAL S				0.00
56233	05/11/2021	RJ WALKER CO	03/15/2021	RJ WALKER SOLOMON	s5509545.0	201.38
56233	05/11/2021	RJ WALKER CO	03/02/2021	RJ WALKER DODSON S5500587	s5500587.0	23.88
56233	05/11/2021	RJ WALKER CO	02/25/2021	RJ WALKER HEIGHTS S5516002	s5516002.0	166.48
56233	05/11/2021	RJ WALKER CO	03/16/2021	RJ WALKER MEYERS S5510066	s5510066.0	111.39
56234	05/11/2021	SHERWIN WILLIAMS CO.	03/24/2021	SHERWIN WILLIAMS FIELDS DISTRICT	0483-2	202.14
56235	05/11/2021	SHIFFLER EQUIPMENT	03/04/2021	SHIFFLER EQUIPMENT FLOOD	2102802100	644.76
56236	05/11/2021	TRISTATE HVAC EQUIPM	03/11/2021	TRI STATE MACKIN	sm417391	1,851.60
56236	05/11/2021	TRISTATE HVAC EQUIPM	04/16/2021	TRI-STATE HVAC MACKIN	SM417778	6,945.00
56237	05/11/2021	UNITED HEATING & AIR	03/15/2021	UNITED HEATING COUGHLIN 12931	12931	476.41
56238	05/11/2021	UNITED RENTALS	03/15/2021	UNITED RENTAL KISTLER POOL	189405061-	2,855.98
56239	05/11/2021	VALLEY POWER EQUIPME	04/16/2021	VALLEY POWER SOLOMON 118667	118667	205.88
56239	05/11/2021	VALLEY POWER EQUIPME	04/28/2021	VALLEY POWER MEYERS	119511	231.26
56239	05/11/2021	VALLEY POWER EQUIPME	04/14/2021	VALLEY POWER HEIGHTS 118555	118555	88.88
56240	05/11/2021	WALTER'S HARDWARE	03/15/2021	WALTERS HDW FLOOD D169712	d169712	29.86
56240	05/11/2021	WALTER'S HARDWARE	03/16/2021	WALTERS HDW HEIGHTS	d170029	24.00
56240	05/11/2021	WALTER'S HARDWARE	03/25/2021	WALTERS HDW FIELD HOUSE D170492	d170492	68.47
56240	05/11/2021	WALTER'S HARDWARE	04/06/2021	WALTERS HDW GAR	d171128	192.34
56240	05/11/2021	WALTER'S HARDWARE	04/07/2021	WALTERS HDW GAR D171235	d171235	54.46
56240	05/11/2021	WALTER'S HARDWARE	04/09/2021	WALTERS HDW DISTRICT D171350	D171350	18.56
56240	05/11/2021	WALTER'S HARDWARE	04/09/2021	WALTERS HDW KISTLER D171708	d171708	81.93
56241	05/11/2021	ACOM SOLUTIONS INC	01/31/2021	CHECK PRINTER HARDWARE SUPPORT/BUSINESS OFFICE	0322955-in	1,676.00
56242	05/11/2021	AMAZON CAPITAL SERVI	03/20/2021	2021/2022 DENTAL HYGIENTIST SUPPLY ORDER	1cvt-g71t-	1,111.96
56242	05/11/2021	AMAZON CAPITAL SERVI	03/16/2021	HDMI/USB Ethernet Extender (New High School Test)	11hh-m79p-	109.99
56242	05/11/2021	AMAZON CAPITAL SERVI	03/17/2021	Student Settlement Agreement	11c9-vdht-	129.46
56242	05/11/2021	AMAZON CAPITAL SERVI	03/18/2021	Pro Flex Magnifier - GAR	16nf-37x7-	34.99
56242	05/11/2021	AMAZON CAPITAL SERVI	03/21/2021	Student Settlement Agreement	1fvp-4cnh-	198.99
56242	05/11/2021	AMAZON CAPITAL SERVI	03/22/2021	Solomon - Special Education - Ink Cartridges	1ydl-yrlj-	434.68
56242	05/11/2021	AMAZON CAPITAL SERVI	04/07/2021	Special Education - Occupational Therapy - Solomon	1mlm-xxj9-	17.97
56242	05/11/2021	AMAZON CAPITAL SERVI	04/06/2021	Autistic Support - Manding supplies - Solomon	1jx9-wrw3-	24.99
56242	05/11/2021	AMAZON CAPITAL SERVI	03/31/2021	LED SURFACE AUDIO DOOR STATION/MAINTENANCE DEPT	1dnk-nlc9-	110.00
56242	05/11/2021	AMAZON CAPITAL SERVI	04/07/2021	Autistic Support - Manding supplies - Solomon	1tht-pf3q-	96.26
56242	05/11/2021	AMAZON CAPITAL SERVI	04/07/2021	Autistic Support - Manding supplies - Solomon	1jx9-wrw3-	39.56

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56242	05/11/2021	AMAZON CAPITAL SERVI	04/06/2021	WET-DRY VACCUM/ADMIN	1wj3-4pkf-	189.99
56242	05/11/2021	AMAZON CAPITAL SERVI	04/12/2021	Speech - Special Education - Meyers	1QTF-JYNV-	7.40
56242	05/11/2021	AMAZON CAPITAL SERVI	04/11/2021	Speech - Special Education - Meyers	17HG-QQ4F-	278.46
56242	05/11/2021	AMAZON CAPITAL SERVI	04/08/2021	Autistic Support - Manding supplies - Solomon	1Y4H-LN7X-	148.52
56242	05/11/2021	AMAZON CAPITAL SERVI	04/07/2021	Autistic Support - Manding supplies - Solomon	1mlm-xxj9-	93.45
56242	05/11/2021	AMAZON CAPITAL SERVI	04/12/2021	Projector Bulbs - GAR Tech	1lyf-kxq4-	231.12
56242	05/11/2021	AMAZON CAPITAL SERVI	04/21/2021	Special Education - Solomon Autistic Support	16hp-dxx4-	13.99
56242	05/11/2021	AMAZON CAPITAL SERVI	04/21/2021	Special Education - Autistic Support	12m6h-46fq	121.21
56242	05/11/2021	AMAZON CAPITAL SERVI	04/19/2021	Student Settlement Agreement	1klt-v171-	66.33
56242	05/11/2021	AMAZON CAPITAL SERVI	04/21/2021	USB Capture - GAR Tech	16hp-dxx4-	15.98
56242	05/11/2021	AMAZON CAPITAL SERVI	04/22/2021	Solomon Autistic Support - Curriculum supplies - Verbal Behavior (J. Andrews, R. Hedgcock, J. Hall)	1qth-ggxq-	91.19
56242	05/11/2021	AMAZON CAPITAL SERVI	04/22/2021	REFRIGERATOR APPLIANCE REPLACEMENT/SOLOMON	1M6H-46FQ-	1,698.00
56242	05/11/2021	AMAZON CAPITAL SERVI	04/23/2021	Solomon Autistic Support - Curriculum Supplies - Verbal Behavior	13FL-XKLH-	27.73
56242	05/11/2021	AMAZON CAPITAL SERVI	04/23/2021	Special Education - Life Skills Classroom Need	1T6V-W7RT-	325.94
56242	05/11/2021	AMAZON CAPITAL SERVI	04/28/2021	Projector Bulbs - GAR Tech	19tv-nlw9-	231.12
56242	05/11/2021	AMAZON CAPITAL SERVI	04/28/2021	Battery - GAR Tech	1jvf-jdd3-	30.82
56242	05/11/2021	AMAZON CAPITAL SERVI				0.00
56242	05/11/2021	AMAZON CAPITAL SERVI				0.00
56243	05/11/2021	ANDREW BROWN'S HOME	03/23/2021	HTS Toileting System - Patient Lift Sling - Solomon	499068	855.00
56243	05/11/2021	ANDREW BROWN'S HOME	03/22/2021	HTS Toileting System - Patient Lift Sling - Solomon	498986	1,970.00
56244	05/11/2021	BERKSHIRE SYSTEMS GR	04/08/2021	repair	331351	354.00
56245	05/11/2021	BERKSHIRE HATHAWAY H	04/08/2021	repairs	331354	3,498.00
56246	05/11/2021	BIO-HAZ SOLUTIONS, I	04/26/2021	MEDICAL WASTE CONTAINER	532095	86.00
56247	05/11/2021	C K ALARM, INC.	03/26/2021	DF SERVICE CALL	114908	60.00
56247	05/11/2021	C K ALARM, INC.	04/07/2021	HEIGHTS MURRAY SERVICE CALL	115454	60.00
56248	05/11/2021	CALEX LOGISTICS	03/31/2021	HANDLING FEE	I01194	91.00
56248	05/11/2021	CALEX LOGISTICS	04/01/2021	STORAGE	I01218	324.00
56249	05/11/2021	GUYETTE COMMUNICATIO	03/19/2021	CHS SERVICE CALL	32536	111.00
56249	05/11/2021	GUYETTE COMMUNICATIO	03/19/2021	SP AMPLIFIER SERVICE CALL	32456	994.00
56249	05/11/2021	GUYETTE COMMUNICATIO	04/05/2021	SP SERVICE CALL	32660	190.00
56250	05/11/2021	KRANSON CLOTHES INC	03/15/2021	SHIRTS KUPETZ	0016802	310.00
56251	05/11/2021	OFFICE DEPOT INC	03/17/2021	STORAGE BOXES/ADMIN	1635553440	165.19
56251	05/11/2021	OFFICE DEPOT INC	03/26/2021	TONER/GAR	1647325360	150.44
56251	05/11/2021	OFFICE DEPOT INC	04/09/2021	OFFICE CHAIR/ADMIN	1656201510	172.49
56251	05/11/2021	OFFICE DEPOT INC	04/09/2021	OFFICE CHAIR MATS/ADMIN	1674363866	184.65
56251	05/11/2021	OFFICE DEPOT INC	04/13/2021	OFFICE SUPPLY/ADMIN	1684156040	83.95
56252	05/11/2021	PAR INC	03/15/2021	ELECTRONIC RATING SCALES/PSYCHOLOGY DEPT	79615B-1	80.00
56253	05/11/2021	PENNSYLVANIA PAPER &	03/23/2021	CUSTODIAL PAPER/SOLOMON JRHS	S1445812.0	1,393.00
56253	05/11/2021	PENNSYLVANIA PAPER &	03/25/2021	CUSTODIAL PAPER/HEIGHTS	S1446281.0	696.50
56253	05/11/2021	PENNSYLVANIA PAPER &	03/26/2021	CUSTODIAL PAPER/ADMIN	S1446456.0	235.59

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56253	05/11/2021	PENNSYLVANIA PAPER &	04/13/2021	CUSTODIAL PAPER/KISTLER	S1448143.0	1,429.00
56253	05/11/2021	PENNSYLVANIA PAPER &	07/27/2021	CUSTODIAL PAPER/MEYERS	s1449714.0	357.25
56254	05/11/2021	PENTELEDATA	03/19/2021	MAR 2021 BILLING B3798164	1368660	2,589.25
56254	05/11/2021	PENTELEDATA	04/09/2021	APRIL 2021 BILLING	136866 0	5,066.50
56255	05/11/2021	PERFORMANCE HEALTH S	04/28/2021	INFLATABLE ICE BATH/ADMIN	in93723491	200.39
56256	05/11/2021	PURE HEALTH SOLUTION	04/09/2021	APR 2021 BILLING	100-417566	48.49
56257	05/11/2021	RR DONNELLEY	03/05/2021	NON-TRAFFIC CITATIONS/POLICE DEPT	997463894	59.70
56258	05/11/2021	SCHINDLER ELEVATOR C	04/01/2021	MAINTENCE	9170209454	6,117.96
56259	05/11/2021	SCHOLASTIC CLASSROOM	04/19/2021	SCHOLASTIC MAGAZINES/MEYERS	M68366509	126.50
56260	05/11/2021	SCHOOL HEALTH CORPOR	04/13/2021	FINGER PULSE OXIMETERS/MEYERS NURSE COVID DIAGNOSTIC TOOL	3903423-00	434.90
56260	05/11/2021	SCHOOL HEALTH CORPOR	04/12/2021	PEDIATRIC AED PADS/MEYERS NURSE	3902355-00	1,221.48
56260	05/11/2021	SCHOOL HEALTH CORPOR	03/19/2021	2021/2022 NURSING DEPT SUPPLY ORDER/SOURCEWELL CONTRACT NO. 061417-SHC	3893919-00	6,984.93
56260	05/11/2021	SCHOOL HEALTH CORPOR	03/22/2021	2021/2022 NURSING DEPT SUPPLY ORDER/SOURCEWELL CONTRACT NO. 061417-SHC	3893919-01	3,304.29
56260	05/11/2021	SCHOOL HEALTH CORPOR	04/06/2021	2021/2022 NURSING DEPT SUPPLY ORDER/SOURCEWELL CONTRACT NO. 061417-SHC	3893919-03	2,730.56
56260	05/11/2021	SCHOOL HEALTH CORPOR	04/12/2021	2021/2022 NURSING DEPT SUPPLY ORDER/SOURCEWELL CONTRACT NO. 061417-SHC	3893919-04	698.40
56260	05/11/2021	SCHOOL HEALTH CORPOR	04/16/2021	BAND-AID STRIPS/DISTRICT NURSES	3905238-00	706.00
56260	05/11/2021	SCHOOL HEALTH CORPOR	04/21/2021	ADULT AED PADS/DISTRICT NURSES	3907122-00	647.16
56260	05/11/2021	SCHOOL HEALTH CORPOR				0.00
56261	05/11/2021	SHARPER EMBROIDERY &	04/02/2021	SCREEN PRINTING/ADMIN	15788	48.00
56262	05/11/2021	STANLEY STEEMER	04/03/2021	ADM CARPET CLEANING	719158	2,007.60
56263	05/11/2021	STAPLES INC	03/11/2021	BANKERS STORAGE BOX/MACKIN	3471976694	181.40
56263	05/11/2021	STAPLES INC	03/17/2021	OFFICE SUPPLY/KISTLER	3472439932	45.42
56263	05/11/2021	STAPLES INC	03/24/2021	PENCIL SHARPENER/HEIGHTS	3472957722	49.28
56263	05/11/2021	STAPLES INC	03/24/2021	CARD STOCK/ADMIN	3472957724	173.55
56263	05/11/2021	STAPLES INC	03/25/2021	COVER STOCK/MEYERS	3473693550	167.00
56263	05/11/2021	STAPLES INC	03/23/2021	POLICE DEPT SUPPLY/ADMIN	3472957721	15.96
56263	05/11/2021	STAPLES INC	03/23/2021	POLICE DEPT SUPPLY/ADMIN	3474825067	16.60
56264	05/11/2021	THE READING WAREHOU	03/05/2021	Title I - Kindergarten Books - Admin	207567	56.25
56265	05/11/2021	TORBIK SAFE & LOCK I	02/28/2021	GAR SERVICE CALL CAMERAS	A120080	1,109.00
56265	05/11/2021	TORBIK SAFE & LOCK I	03/23/2021	OPEN SAFE	14265	160.00
56266	05/11/2021	ULINE SHIPPING SUPPL	03/12/2021	CORRUGATED SHIPPING BOXES/WAREHOUSE	131230425	979.21
56266	05/11/2021	ULINE SHIPPING SUPPL	03/15/2021	BOX PACKING TAPE/WAREHOUSE	131317967	482.96
56266	05/11/2021	ULINE SHIPPING SUPPL	04/06/2021	OFFICE CHAIR/KISTLER SRO	132177125	361.07
56267	05/11/2021	VALLEY PEST CONTROL	02/28/2021	FEB 2021 BILLING PEST CONTROL SERVICE	26427	2,100.00
56268	05/11/2021	WASTE MANAGEMENT	03/18/2021	APR 2021	2915296-08	10,253.44
56268	05/11/2021	WASTE MANAGEMENT	04/01/2021	291907-0821-8 APR 2021 BILLING	22-46727-8	1,306.62
56268	05/11/2021	WASTE MANAGEMENT	07/27/2021	FLOOD MAY 2021 SERVICE 2922813-0821-6	15-12722-8	10,571.07
56269	05/11/2021	CHACKAN, BARBARA	05/03/2021	MILEAGE FOR THE MONTH OF MAR	MILEAGEMAR	15.68

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56270	05/11/2021	GEMBITSKI, CARL E	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	32.48
56271	05/11/2021	JONES, TODD	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	46.48
56272	05/11/2021	KUPETZ, THOMAS	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	54.88
56273	05/11/2021	LEIGHTON, BRIAN	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	90.16
56273	05/11/2021	LEIGHTON, BRIAN	05/03/2021	MILEAGE FOR THE MONTH OF FEB 2021	MILEAGEFEB	28.56
56274	05/11/2021	SHERIDAN, JAMES	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	85.12
56275	05/11/2021	SIMONETTI, ROBERT	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	47.04
56276	05/11/2021	WASLASKY, WAYNE	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	198.80
56277	05/11/2021	WELGOSH, JENNIFER	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	49.84
56278	05/11/2021	WELLES, KEVIN	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	35.28
56279	05/11/2021	WILLIAMSON, LORISSA	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	7.84
56280	05/11/2021	YANNIELLO, LAUREN	05/03/2021	MILEAGE FOR THE MONTH OF MAR 2021	MILEAGEMAR	4.48
56281	05/11/2021	ALLEGHENY IU3	10/12/2020	EDUCATIONAL SERVICES PROVIDE DAUG 2020	26104	22.57
56281	05/11/2021	ALLEGHENY IU3	10/12/2020	EDUCATIONAL SERVICES PROVIDED SEPT 2020	26618	17.21
56281	05/11/2021	ALLEGHENY IU3	03/12/2021	EDUCATIONAL SERVICES PROVIDED JAN 2021	28048	326.44
56282	05/11/2021	CHESTER COUNTY INTER	02/16/2021	EDUCATIONAL SERVICES PROVIDED JAN 2021 adj billing per statement dated 3-31-2021	428069	0.00
56282	05/11/2021	CHESTER COUNTY INTER	02/17/2021	EDUCATIONAL SERVICES PROVIDED JAN 2021 as per adj credit j billing dated 3--31-2021	428100	0.00
56282	05/11/2021	CHESTER COUNTY INTER	03/10/2021	EDUCATIONAL SERVICES PROVIDED FEB 2021 credit adj as per statement dated 4-19-2021	428702	0.00
56282	05/11/2021	CHESTER COUNTY INTER	03/16/2021	EDUCATIONAL SERVICES PROVIDED FEB 2021	428859	552.00
56282	05/11/2021	CHESTER COUNTY INTER	03/30/2021	EDUCATIONAL SERVICES PROVIDED 2020/21 PSYCHOLOGICAL EVAL FOR SCHOOL YEAR	429131	1,541.84
56283	05/11/2021	CHILDREN'S SERVICE C	03/08/2021	EDUCATIONAL SERVICES PROVIDED FEB 2021 THERAPEUTIC	03082021 T	10,855.00
56283	05/11/2021	CHILDREN'S SERVICE C	03/08/2021	EDUCATIONAL SERVICES PROVIDED FEB 2021 PLACEMENT	03082021 P	16,065.50
56283	05/11/2021	CHILDREN'S SERVICE C	03/08/2021	EDUCATIONAL SERVICES PROVIDED FEB 2021 PARTIAL	WB006	561.00
56283	05/11/2021	CHILDREN'S SERVICE C	04/07/2021	EDUCATIONAL SERVICES PROVIDED MARCH 2021 THERAPEUTIC	04072021 T	19,205.00
56283	05/11/2021	CHILDREN'S SERVICE C	04/09/2020	EDUCATIONAL SERVICES PROVIDED MARCH 2021 PLACEMENT	0409221 PL	26,185.50
56283	05/11/2021	CHILDREN'S SERVICE C	04/09/2020	EDUCATIONAL SERVICES PROVIDED	WB007	1,831.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
56284	05/11/2021	ENCORE THERAPY SERVI	03/07/2021	MAR 2021 THERAPY PARTIAL EDUCATIONAL SERVICES PROVIDED	3383	6,787.30
				FEB 2021 AT THE GRAHAM ACADEMY		
56284	05/11/2021	ENCORE THERAPY SERVI	04/06/2021	EDUCATIONAL SERVICES PROVIDED	3402	9,256.35
				AT GRAHAM ACADEMY MARCH 2021		
56285	05/11/2021	LEHIGHTON AREA SCHOO	03/23/2021	EDUCATIONAL SERVICES PROVIDED	21000036	1,900.57
				JAN 2021 VISION QUEST		
56285	05/11/2021	LEHIGHTON AREA SCHOO	03/23/2021	EDUCATIONAL SERVICES PROVIDED	21000042	1,600.48
				FEB 2021		
56286	05/11/2021	NEW STORY LLC	03/07/2021	EDUCATIONAL SERVICES PROVIDED	4005383320	97,190.00
				MAR 2021		
56286	05/11/2021	NEW STORY LLC	04/06/2021	EDUCATIONAL SERVICES PROVIDED	4005384620	107,245.00
				APRIL 2021		
56287	05/11/2021	OIL CITY AREA SCHOOL	02/19/2021	EDUCATIONAL SERVICES PROVIDED	02192021	195.00
				NOV 2021		
56288	05/11/2021	PITTSTON AREA SCHOOL	02/27/2020	EDUCATIONAL SERVICES PROVIDED	120-22	6,260.01
				SY 2019-2020		
56289	05/11/2021	PRESSLEY RIDGE	03/09/2021	EDUCATIONAL SERVICES PROVIDED	129673	3,382.50
				FEB 2021		
56289	05/11/2021	PRESSLEY RIDGE	03/09/2021	EDUCATIONAL SERVICES PROVIDED	129682	5,307.50
				FEB 2021		
56289	05/11/2021	PRESSLEY RIDGE	04/08/2021	EDUCATIONAL SERVICES PROVIDED	130124	8,305.00
				MAR 2021		
56289	05/11/2021	PRESSLEY RIDGE	04/08/2021	EDUCATIONAL SERVICES PROVIDED	130127	3,767.50
				MAR 2021		
56290	05/11/2021	SPECIALIZED EDUCATIO	03/05/2021	EDUCATIONAL SERVICES PROVIDED	INV109997	54,096.25
				FEB 2021		
56290	05/11/2021	SPECIALIZED EDUCATIO	04/08/2021	EDUCATIONAL SERVICES PROVIDED	INV111772	74,829.45
				GRAHAM ACADEMY MAR 2021		
56291	05/11/2021	TWIN VALLEY SCHOOL D	04/08/2021	EDUCATIONAL SERVICES PROVIDED	A1714	12,368.40
				JULY 2020-SEPT 2020		
56292	05/11/2021	WESTERN PA SCHOOL FO	02/28/2021	EDUCATIONAL SERVICES PROVIDED	03325	932.10
				FEB 2021		
56292	05/11/2021	WESTERN PA SCHOOL FO	02/28/2021	EDUCATIONAL SERVICES PROVIDED	03341	701.75
				FEB 2021		
56292	05/11/2021	WESTERN PA SCHOOL FO	03/31/2021	EDUCATIONAL SERVICES PROVIDED	03431	701.75
				MAR 2021 TRANSPORTATION		
56292	05/11/2021	WESTERN PA SCHOOL FO	03/31/2021	EDUCATIONAL SERVICES PROVIDED	03442	932.10
				MARCH 2021 OFF CAMPUS INTERPRETING		
56293	05/11/2021	WILKES-BARRE BEHAVIO	03/08/2021	EDUCATIONAL SERVICES PROVIDED	AP0221W-B	1,560.00
				FEB 2021		
56293	05/11/2021	WILKES-BARRE BEHAVIO	03/08/2021	EDUCATIONAL SERVICES PROVIDED	FHO221W-B1	4,680.00
				FEB 2021		
56294	05/11/2021	WYOMING VALLEY WEST	03/29/2021	EDUCATIONAL SERVICES PROVIDED	03292021	43.88
				SY 2019-20 IU STUDENTS		
56295	05/11/2021	BERKHEIMER ASSOCIATE	04/22/2021	01 40 885 000 LST103114 MAR	1st	182.21
				2021		
56296	05/11/2021	CONRAD SIEGEL ACTUAR	03/30/2021	ACA EMPLOYER REPORTIN	W017:A:901	4,300.00
				REQUIREMENTS OCT 2020-MAR 2021		
56297	05/11/2021	DAVENPORT, CAROL	04/06/2021	CLOTHING ALLOWANCE	04062021	164.29
56298	05/11/2021	DEHEY MCANDREW	03/31/2021	403 B BILLING	3501	628.05
56299	05/11/2021	ENVIRONMENTAL ABATEM	04/01/2021	ENVIRONMENTAL COMPLIANCE	21-39-PS1	750.00
				SERVICE 3-30-2021 AHERA 6		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				MONTH PERIODIC SURVEILLANCE		
56300	05/11/2021	ESS NORTHEAST LLC	04/03/2021	SUBSTITUTE TEACHERS WEEK ENDING 4-3-2021	INV233310	395.70
56300	05/11/2021	ESS NORTHEAST LLC	03/27/2021	SBSTITUTE TEACHERS WEEK ENDING 3-27-2021	INV231196	197.85
56301	05/11/2021	FLYNN, SEAN	04/06/2021	A/CAPA SPRING VIRTUAL CONFERENCE REIMBURSE FEE	04062021	100.00
56302	05/11/2021	GEISINGER CLINIC	02/26/2021	ATHLETIC TRAINING SERVICES FEB 2021	02262021	7,856.05
56302	05/11/2021	GEISINGER CLINIC	04/01/2021	ATHLETIC TRAINING SERVICES MARCH 2021	04012021	7,856.05
56303	05/11/2021	GEMBITSKI, CARL E	03/23/2021	REIMBURSE PURCHASE	03232021	105.99
56304	05/11/2021	HOLBROOK UPHOLSTERY	05/03/2021	REUPHOLSTER SOLOMON/PLAINS FIELDHOUSE DEPOSIT	04162021	750.00
56305	05/11/2021	KING SPRY HERMAN FRE	02/28/2021	PROFESSIONAL SERVICES FEB 2021	155781	360.00
56305	05/11/2021	KING SPRY HERMAN FRE	04/01/2021	9937-0004 PROFESSIONAL SERVICES MAR 2021	156710	165.00
56306	05/11/2021	KUPETZ, THOMAS	04/06/2021	CLOTHING ALLOWANCE KUPETZ	04062021	64.97
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1419	144.00
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1420	540.48
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1421	180.00
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1422	162.00
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1423	2,646.00
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1424	198.00
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1425	684.00
56307	05/11/2021	LAW OFFICES OF ANGEL	04/05/2021	PROFESSIONAL SERVICES MARCH 2021	1426	108.00
56308	05/11/2021	REVAK, MARIA & KURT	04/01/2021	REFUND OF SCHOOL TAXES SY 2020	REFUND	161.68
56309	05/11/2021	RIGLER, JANE	04/06/2021	PROFESSIONAL SERVICES CANCELLATION FEE	04092021	700.00
56310	05/11/2021	SCHIEL'S FAMILY MARK	04/01/2021	MARCH 2021 BILLING LIFE SKILLS HOME EC	4	164.69
56311	05/11/2021	SKYWARD INC	07/01/2021	ANNUAL LICENSE FEE SMS, GRADEBOOK, FOOD SERVICE, HEALTH, GRADUATION FAMILY ACCESS, IEP WRITER JULY 2021-JUNE 2022	209519	48,805.00
56312	05/11/2021	STA CENTRAL REGION	03/26/2021	TRANSPORTATION FEB 2021	38689069	117,928.41
56312	05/11/2021	STA CENTRAL REGION	03/31/2021	TRANSPORTATION MAR 2021	27408093	426,085.71
56313	05/11/2021	TIMCHACK, PSYD, ABPP	04/12/2021	PROFESSIONAL SERVICE APR 2021	12765	1,200.00
56314	05/11/2021	THE TIMES LEADER	03/27/2021	MAR 2021 BILLING MEETING NOTICES	80094164	208.09
56315	05/11/2021	TROWBRIDGE, KAREN	03/04/2021	REIMBURSE EXP FOR ENVIRONMENTAL SCIENCE CLASS WEBSITE	03042021	31.75
56316	05/11/2021	ESS NORTHEAST LLC	04/10/2021	SUBSTITUTE TEACHERS WEEK ENDING 4-10-2021	inv234770	329.75

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
56317	05/11/2021	MISHANSKI, EDWARD	04/10/2021	CLOTHING ALLOWANCE	04142021	82.05
56318	05/11/2021	PA DEPT OF LABOR & I	03/29/2021	34082 MACKIN INSPECTION	0639910	217.09
56319	05/11/2021	CORCORAN, MICHAEL	04/26/2021	REIMBURSE EXPENSES S/PL FIELD HOUSE PAINT	04262021	578.05
56320	05/11/2021	GEMBITSKI, CARL E	04/23/2021	CLOTHING ALLOWANCE	04232021	69.99
56321	05/11/2021	JOHN MCELWEE	04/23/2021	PROFESSIONAL SERVICES PROVIDED APR 2021	61	1,250.00
56322	05/11/2021	ANDERSON, LANCE	03/29/2021	Wolfpack Boys Lacrosse Official 3-29-2021	WBA BLacrs	88.00
56323	05/11/2021	ANDRASKO, PETER	04/22/2021	Wolfpack Softball Official 4-22-2021	WBA SB 422	70.00
56324	05/11/2021	BAKER, DAVID	04/06/2021	Wolfpack FR Softball Official 4-6-2021	WBA FR SB	53.00
56325	05/11/2021	BALTIMORE, SANDY	04/20/2021	Wolfpack JV/V Girls Lacrosse Official 4-20-2021	WBA GLacrs	112.00
56326	05/11/2021	BAYZICK, JOHN	04/03/2021	Wolfpack Baseball Official 4-3-2021	WBA BB 403	77.00
56326	05/11/2021	BAYZICK, JOHN	05/03/2021	Wolfpack Baseball Official 5-3-2021	WBA BB 503	77.00
56327	05/11/2021	BERGOLD, MICHAEL	04/20/2021	Wolfpack Baseball Official 4-20-2021	WBA BB 420	77.00
56327	05/11/2021	BERGOLD, MICHAEL	04/22/2021	Wolfpack FR Baseball Official 4-22-2021	WBA FR BB	60.00
56327	05/11/2021	BERGOLD, MICHAEL	04/26/2021	Wolfpack FR Baseball Official 4-26-2021	WBA FR BB	60.00
56328	05/11/2021	BIROS UTILITIES, INC	03/29/2021	Portable Toilet Rentals w/Hand Sanitizers - Guthrie Field - Memorial Stadium, Solomon Complex, Plains Twp. Rec. Complex	147498	876.00
56329	05/11/2021	BRYNOK, FRANK	04/12/2021	Wolfpack FR Baseball Official 4-12-2021	WBA FRBB 4	60.00
56330	05/11/2021	BUCHINSKI, DAVID	04/08/2021	Wolfpack JH/FR Baseball Official 4-8-2021	WBA JH/FR	60.00
56330	05/11/2021	BUCHINSKI, DAVID	04/22/2021	Wolfpack FR Baseball Official 4-22-2021	WBA FR BB	60.00
56330	05/11/2021	BUCHINSKI, DAVID	04/24/2021	Wolfpack JH Baseball Official 4-24-2021	WBA JH BB	120.00
56331	05/11/2021	BURNS, CHARLES	03/23/2021	Wolfpack JV/V Girls Lacrosse Official 3-23-2021	WBA GLacrs	77.00
56332	05/11/2021	CAFFREY, EDWARD	05/05/2021	Wolfpack FR Track Official 4-26-2021	WBA FR Tra	65.00
56333	05/11/2021	CALPIN, CELESTINE	04/09/2021	Wolfpack Girls Lacrosse Official 4-9-2021	WBA GLacrs	112.00
56334	05/11/2021	CHOPICK, STEVE	03/16/2021	Wolfpack JV/V Boys Volleyball Official 3-16-2021	WBA BVB 31	86.00
56335	05/11/2021	CONFORTI, CHARLES	04/26/2021	Wolfpack FR Track Official 4-26-2021	WBA FR Tra	65.00
56336	05/11/2021	CONNOLLY, COLLEEN	04/09/2021	Wolfpack Girls Lacrosse Official 4-9-2021	WBA GLacrs	112.00
56337	05/11/2021	COSLETT, CHARLES	05/03/2021	Wolfpack Baseball Official 5-3-2021	WBA BB 503	77.00
56338	05/11/2021	COX, JAMES	04/03/2021	Wolfpack Baseball Official 4-3-2021	WBA BB 403	77.00
56339	05/11/2021	CZOPEK, ALEX	04/06/2021	Wolfpack Boys Volleyball Official 4-6-2021	WBA BVB 40	86.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56339	05/11/2021	CZOPEK, ALEX	04/21/2021	Wolfpack JV/V Boys Volleyball Official 4-21-2021	WBA JV/V B	86.00
56339	05/11/2021	CZOPEK, ALEX	04/19/2021	Wolfpack JV/V Boys Volleyball Official 4-19-2021	WBA JV/V B	66.00
56340	05/11/2021	DARBINZIO, DINO	04/22/2021	Wolfpack Softball Official 4-22-2021	WBA SB 422	70.00
56341	05/11/2021	FALZONE, JOSEPH	03/16/2021	Wolfpack JV/V Boys Volleyball Official 3-16-2021	WBA JV/VBV	82.00
56342	05/11/2021	FLANLEY, WILLIAM	04/13/2021	Wolfpack FR Softball Official 4-13-2021	WBA FR SB	53.00
56342	05/11/2021	FLANLEY, WILLIAM	04/23/2021	Wolfpack FR Softball Official 4-23-2021	WBA FR SB	53.00
56343	05/11/2021	FRIAR, EDWARD	04/28/2021	Wolfpack Softball Official 4-28-2021	WBA SB 428	70.00
56344	05/11/2021	GURGAL, ALAN	04/28/2021	Wolfpack Softball Official 4-28-2021	WBA SB 428	70.00
56345	05/11/2021	GYORY, JOHN	04/19/2021	Wolfpack JV/V Girls Lacrosse Official 4-19-2021	WBA JV/V L	112.00
56346	05/11/2021	HARTZEL, MICHAEL	04/05/2021	Wolfpack Softball Official 4-5-2021	WBA SB 405	71.00
56346	05/11/2021	HARTZEL, MICHAEL	04/12/2021	Wolfpack FR Baseball Official 4-12-2021	WBA FR BB	60.00
56346	05/11/2021	HARTZEL, MICHAEL	04/20/2021	Wolfpack Softball Official 4-20-2021	WBA SB 420	70.00
56347	05/11/2021	HENRY, KYLEY	04/26/2021	Wolfpack FR Track Official 4-26-2021	WBA FR Tra	65.00
56348	05/11/2021	HOLZMAN, JEROME	04/08/2021	Wolfpack Baseball Official 4-8-2021	WBA BB 408	77.00
56348	05/11/2021	HOLZMAN, JEROME	04/23/2021	Wolfpack Baseball Official 4-23-2021	WBA BB 423	77.00
56349	05/11/2021	HOMANKO, JOSEPH	04/26/2021	Wolfpack FR Baseball Official 4-26-2021	WBA FR BB	60.00
56350	05/11/2021	KASKEY, HARRY	04/20/2021	Wolfpack Softball Official 4-20-2021	WBA SB 420	70.00
56351	05/11/2021	KERN, WILLIAM	04/08/2021	Wolfpack FR Softball Official 4-8-2021	WBA FR SB	53.00
56352	05/11/2021	KHALIFE, ANTHONY	04/26/2021	Wolfpack FR Track Official 4-26-2021	WBA Fr Tra	65.00
56353	05/11/2021	KIRKUTIS, RONALD	04/26/2021	Wolfpack FR Track Starter - 4-26-2021	WBA FR Tra	80.00
56354	05/11/2021	KOVAL, PETER	04/20/2021	Wolfpack Baseball Official 4-20-2021	WBA BB 420	77.00
56355	05/11/2021	LOFTUS, JAMES	04/19/2021	Wolfpack FR Baseball Official 4-19-2021	WBA FR BB	60.00
56356	05/11/2021	LUSSE, LOUIS	04/05/2021	Wolfpack Softball Official 4-5-2021	WBA SB 405	71.00
56356	05/11/2021	LUSSE, LOUIS	04/08/2021	Wolfpack Softball Official 4-8-2021	WBA SB 408	70.00
56357	05/11/2021	MARTIN, GEORGE H & J	05/05/2021	Disabled Vet - RE Tax Refund 2020	RE Tax Ref	961.23
56358	05/11/2021	MCBRIDE, BRIAN	04/08/2021	Wolfpack Baseball Official 4-8-2021	WBA BB 408	77.00
56359	05/11/2021	MCGRADY, SHAYNE	04/21/2021	Wolfpack JV/V Boys Volleyball Official 4-21-2021	WBA JV/V B	82.00
56360	05/11/2021	NOGIC, ANNETTE	04/26/2021	Wolfpack FR Track Official 4-26-2021	WBA FR Tra	75.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56361	05/11/2021	OBERT, CHAD	04/10/2021	Wolfpack JH Baseball Official (Doubleheader) 4-10-2021	WBA JHBB 4	80.00
56361	05/11/2021	OBERT, CHAD	05/01/2021	Wolfpack JH Baseball Official 5-1-2021	WBA JH BB	80.00
56362	05/11/2021	PERCH, JEROME	04/06/2021	Wolfpack FR Softball Official 4-6-2021	WBA FRSB 4	53.00
56363	05/11/2021	PIECZYNSKI, RONALD	04/19/2021	Wolfpack JV/V Girls Lacrosse Official 4-19-2021	WBA JV/V G	112.00
56364	05/11/2021	ROHLAND, SHAUN	03/29/2021	Wolfpack Boy Lacrosse Official 3-29-2021	WBA BLacrs	88.00
56365	05/11/2021	ROWAN, JOHN	04/19/2021	Wolfpack FR Softball Official 4-19-2021	WBA FR SB	53.00
56366	05/11/2021	RUANE, MARY	04/26/2021	Wolfpack FR Track Official 4-26-2021	WBA FR Tra	65.00
56367	05/11/2021	SHARPER EMBROIDERY &	05/05/2021	VARSITY GIRLS BASKETBALL	15800	786.00
56368	05/11/2021	SITKOWSKI, LISA	04/30/2021	Wolfpack Girls Lacrosse Official 4-27-2021	WBA G Lacr	112.00
56369	05/11/2021	SMITH, ERIC	04/22/2021	Wolfpack Girls Lacrosse Official 4-22-2021	WBA G Lacr	112.00
56369	05/11/2021	SMITH, ERIC	04/27/2021	Wolfpack Girls Lacrosse Official 4-27-2021	WBA G Lacr	112.00
56370	05/11/2021	STA CENTRAL REGION	03/31/2021	WBA Athletic Transportation - March 2021	70116814	306.00
56371	05/11/2021	STEVENSON, JOHN	04/23/2021	Wolfpack Baseball Official 4-23-2021	WBA BB 423	77.00
56372	05/11/2021	SVAB, ROBERT & LANET	05/05/2021	RE Tax Refund - 2020	RE Tax Ref	722.58
56373	05/11/2021	TARGET CORPORATION	05/05/2021	School Tax Refund - 2016-17	RE Tax Ref	39,310.99
56373	05/11/2021	TARGET CORPORATION	05/05/2021	School Tax Refund - 2017-18	RE Tax Ref	40,686.70
56373	05/11/2021	TARGET CORPORATION	05/05/2021	School Tax Refund - 2018-19	RE Tax Ref	42,069.87
56373	05/11/2021	TARGET CORPORATION	05/05/2021	School Tax Refund - 2019-20	RE Tax Ref	42,995.40
56374	05/11/2021	TAYLOR, JACKIE	04/13/2021	Wolfpack FR Softball Official 4-13-2021	WBA FR SB	53.00
56374	05/11/2021	TAYLOR, JACKIE.	04/19/2021	Wolfpack FR Softball Official 4-19-2021	WBA FR SB	53.00
56375	05/11/2021	WADAS, FRANK	04/08/2021	Wolfpack Softball Official 4-8-2021	WBA SB 408	70.00
56376	05/11/2021	WESTAWSKI, FRANK & J	05/05/2021	Real Estate Tax Refund - 2020	RE Tax Ref	35.69
56377	05/11/2021	WILSON, ALEXANDER	03/23/2021	Wolfpack JV/V Girls Lacrosse Official 3-23-2021	WBA GLacrs	77.00
56377	05/11/2021	WILSON, ALEXANDER	04/20/2021	Wolfpack JV/V Girls Lacrosse Official 4-20-2021	WBA JV/V G	112.00
56377	05/11/2021	WILSON, ALEXANDER	04/22/2021	Wolfpack Girls Lacrosse Official 4-22-2021	WBA GLacrs	112.00
56378	05/11/2021	WOODRING, JOHN	05/01/2021	Wolfpack JH Baseball Official 5-1-2021	WBA JH BB	80.00
56379	05/11/2021	YARRISH, JEREMY	04/10/2021	Wolfpack JH Baseball Official 4-10-2021 (Doubleheader)	WBA JH BB	80.00
56380	05/11/2021	ZALEWSKI, ASHLEY	04/06/2021	Wolfpack JV/V Boys Volleyball Official 4-6-2021	WBA JV/V B	82.00
56380	05/11/2021	ZALEWSKI, ASHLEY	04/19/2021	Wolfpack JV/V Boys Volleyball Official 4-19-2021	WBA JV/V B	62.00
56381	05/11/2021	ZARA, MARK	04/08/2021	Wolfpack JH/FR Baseball Official 4-8-2021	WBA JH/FR	60.00
56381	05/11/2021	ZARA, MARK	04/19/2021	Wolfpack FR Baseball Official 4-19-2021	WBA FR BB	60.00
56382	05/11/2021	ZEARFOSS, HARRY	04/23/2021	Wolfpack FR Softball Official	WBA FR SB	53.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
56383	05/11/2021	ZUMCHAK, GREG	04/08/2021	4-23-2021 Wolfpack FR Softball Official 4-8-2021	WBA FR SB	53.00
Totals for checks						1,437,178.84

FUND SUMMARY

<u>JND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
0	GENERAL FUND	0.00	1,881.18	1,435,297.66	1,437,178.84
**	Fund Summary Totals ***	0.00	1,881.18	1,435,297.66	1,437,178.84

***** End of report *****

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

E. Contracted Services

1. That approval be given to retain of Mark J. Sobeck Roof Consultant, Inc. for the re-roofing design and inspection proposal at Solomon Elementary School at a cost of \$13,340 plus an inspection fee (15 inspections is recommended) at \$300 per visit. **“Exhibit F”**
2. That approval be given to retain John P. Andrews, D.D.S. as the Dentist on record for the Wilkes-Barre Area School District at a yearly rate of \$1,000.
3. That approval be given to ratify the Agreement between the Wilkes-Barre Area School District and Geo-Science Engineering Testing, LLC in regard to the Mine Shaft Repair at the site of the New High School at a cost not to exceed \$26,950. **“Exhibit G”**
4. That approval be given to accept the 2021-2022 Budget Proposal, as presented by The Nutrition Group, 580 Wendel Road, Suite 100, Irwin, PA in respect to Food Service Management Services for the 2021-2022 school year. This proposal incorporates the continuation of the CEP program. A copy of the Budget proposal in on file in the Office of the Board Secretary and incorporated into this resolution will full force and effect as if same had been pronounced in its entirety herein.
5. The approval be given to ratify the Mine Subsidence Insurance payment of \$257.50 for the new High School location.
6. That approval be given to award a contract for the Heights-Murray Switchgear Replacement Project to the low bidder, Brennan Electric in the amount of \$166,690, which represents the base bid plus Alternate No. 1 Coordination study - \$4,800 and Alternate No. 2 Arc Flash Analyss - \$3,000.00, pending completion of a scope review. There is a possibility of having to award Alternate Price No. 4 for replacement of buss duct at an additional cost of \$44,000, if deemed necessary by testing included in the base bid.
7. That approval be given to purchase lighting equipment for the GAR Lighting Project from Shaedler Yesco Distribution and their installer, Wind Gap Electric, at a total cost, including the Gym Building, of \$609,610.51. **“Exhibit H”**
8. That approval be given to enter into a five (5) year lease agreement between the Wilkes-Barre Area School District and Topp Copy for printers and scanners at a monthly cost of \$24,353.22.
9. To approve Change Order #007 for Benell, Inc. in the amount of \$1,386.94. The Change Order consists of the following:

Bulletin No., 63 – Install (7) s/s cover plates for B west	\$1,386.94
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BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

10. To approve Change Order #013 for Everon Electrical Contractors, Inc. in the amount of \$135,581.12. The Change Order consists of the following:

RFI No. 648 – Power for clean agent system	\$9,001.13
Bulletin No. 64 – Miscellaneous electrical revisions (site lighting)	\$29,000.00
Bulletin No. 64 – Miscellaneous electrical revision (short throw projector)	\$42,094.86
Bulletin No. 64 – Miscellaneous electrical revision (gym projector)	52,000.00
RFI No. 675 – Connect tamper switch into fire alarm system	\$3,485.13

11. To approve Change Order #018 for Quandel Construction Group, Inc. in the amount of \$43,533.87. The Change Order consists of the following:

Bulletin No. 57.1 – Additional painting & signage	\$19,498.50
Additional rebar per NC 2, 3 & 4	\$2,604.84
Provide 2 volleyball covers in gym floor for access to cleanouts	\$364.61
Elastomeric roof coating @ main entrance	\$7,603.87
Provide closure pieces at (2) stairs in gymnasium	\$1,218.77
RFI No. 650 – Provide wood blocking for (12) mini-split unit supports on roof	\$4,852.04
Revisions to duct work wrap details on exposed duct @ rooftops	\$7,391.24

12. To approve Change Order #005 for Scranton Sheet Metal, Inc. in the amount of \$3,040.71. The Change Order consists of the following:

Bulletin No. 63 – Furnish (7) s/s cover plates for B West	\$3,040.71
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13. To approve Change Order #015 for Stell Enterprises, Inc. in the amount of \$39,345.00. The Change Order consists of the following:

RFI No. 654 – Provide piping for rain leaders at front entrance	\$20,645.00
Over excavation at Maffett Street as directed by PADOT	\$18,700.00

14. To approve Change Order #005 for Sterling Glass, Inc. in the amount of \$15,273.78. The Change Order consists of the following:

Provide (4) Stanley operators at Main Entrance	\$15,273.78
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15. To approve Change Order #003 for Triangle Fire Protection, Inc. in the amount of \$546.16. The Change Order consists of the following:

RFI No, 640 – Provide fire/smoke damper control for interlock with FE-25 panel	\$546.16
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Rev. Shawn Walker, Chairperson

Mark J. Sobeck Roof Consulting, Inc.

Member – Roof Consultants Institute

15 South Franklin Street, Suite 210

Wilkes-Barre, PA 18701

Phone 570-829-5777 Fax 866-221-5923

Email: Mark.Sobeck@marksobeck.com

April 20, 2021

Mr. Michael J. Krzywicki, P. E., Project Manager
Apollo Group, Inc.
440 Pierce Street
Kingston, PA 18704

**RE: SOLOMON ELEM. SCHOOL - 9 ROOF AREAS - APPROX. 135,074 SQ. FT.
WILKES-BARRE, PA
RE-ROOFING DESIGN & INSPECTION PROPOSAL**

Dear Mr. Krzywicki,

As per your request, we are providing our proposal to perform roof consulting services at the above referenced building.

INVESTIGATION

- Perform a visual inspection of all roof areas, flashings, fascia, drip edge, counter-flashings, gutters, downspouts, roof drains and other related roof components, and photograph existing conditions, and problem areas.
- Review original construction drawings for deck slopes, special conditions, etc.
- Measure all roof sections, including all penetrations, pipes, supports, and curbs.
- Measure counter-flashing heights, edgings, edge blocking, special conditions, etc. to prepare custom details for re-roofing work.
- Core sample and permanently patch the roof and flashings multiple times, in the presence of a professional, licensed environmental consultant, to examine the condition of the insulation and roof deck. Provide environmental testing person with the core samples so they can be tested for asbestos, as required by law. The school district shall hire and pay the environmental consultant directly.

DESIGN & BIDDING

- Prepare roof plans on AutoCAD, which will include re-roofing notes, dimensions, special conditions, notes, etc. Plans include Master Roof Plan, Demolition Plan, Re-Roof Plan, etc.
- Prepare custom details on AutoCAD for all work.

Solomon Elementary School
Wilkes-Barre, PA
Roof Consulting Proposal
April 20, 2021

Page 1

- Prepare specifications for a new .060” thick, fully adhered black EPDM roof system with insulation to code to achieve a manufacturer’s 20 year watertight and 72 MPH wind speed warranty, including tapered insulation & crickets.
- Prepare alternate specifications for a .090” thick, 30-year warranted system.
- Prepare general conditions, insurance requirements, and scope of work. (Owner to provide any special in-house insurance requirements to us.)
- Preliminary review of documents with owner by phone or Zoom and make any requested changes.
- Prepare bid packages and assist owner with advertisement for bids, review bids, and make recommendations for award.
- Assist owner with bidder selection and send specifications to all bidders.
- Conduct pre-bid conference on site with all bidders and prepare minutes.

CONTRACT ADMINISTRATION & INSPECTION

- Prepare tabulation of all bids on an Excel spreadsheet.
- Prepare *AIA A101 Contract for Construction* – “Standard Form of Agreement Between Owner and Contractor”
- Conduct pre-construction conference by on site with selected contractor and their superintendent and foreman and prepare minutes.
- Perform job start-up day inspection and remain on site for entire day to inspect re-roofing work in progress and prepare report.
- Review and approve contractor’s shop drawings and submittals.
- Review and approve applications for payment, sign and forward to owner.
- Perform a final inspection and prepare punch list report.
- Prepare a *Job History Record*, in PDF or bound format, for the owner, which will include warranties, inspection reports, photographs, and other related job history data.

ROOF CONSULTANT’S FEE: \$13,340

REIMBURSABLE EXPENSES

All expenses, including travel and travel related expenses, are included in the above fee.

INSPECTIONS OF THE WORK IN PROGRESS

(Not included in above work description)

We recommend inspection during construction, to ensure you receive a long-lasting, trouble-free roof and the specifications are strictly followed. The number & frequency of inspections can be decided by the owner. We will provide inspections of the work in progress based on a 4-hour visit, which includes round-trip drive time, on-site inspection, and report preparation.

TOTAL COST = \$300 per inspection & report.

(We recommend 15 inspections. Owner to specify number/initial here _____.)

EXTRA WORK:

For any additional work, inspections, site meetings, attendance at job meetings, etc. not mentioned above, we will bill at the below rates.

2021 PROFESSIONAL SERVICES HOURLY RATES

- Mark J. Sobeck, RRO, President: \$125
- Roof Consultant/Designer: \$85
- Field Inspector (for construction work in progress): \$75

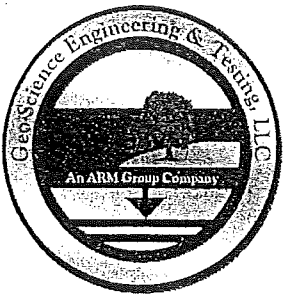
SPECIAL NOTE: Our price does not include any time for resolution of disputes between the owner and the contractor. On any disputes for which we are required to investigate, provide opinions, attend meetings, evaluate prices, conference calls, emails, and the like, we will bill at the above rates.



Mark J. Sobeck, RRO
President

Accepted by: _____

Date: _____



Geo-Science Engineering & Testing, LLC

March 11, 2021 R

Wilkes-Barre Area School District
730 South Main Street
Wilkes-Barre, Pennsylvania 18711

Attention: Brian Costello, Ph.D., Superintendent

Reference: Mine Shaft Repair
New WBASD High School
Plains, PA.

Dear Dr. Costello,

As requested by the project construction manager the following is our proposal to provide investigative services on the above proposed project. The purpose of this proposal is to locate the former mine shaft, field investigate the existing conditions, provide remedial recommendations, design the recommended remediation, and provide observation during construction.

TASK 1- Locate Former Vertical Mine Shaft

In order to locate the shaft, we will review mine documentation and other available literature to determine the approximate location of the shaft. The location will be converted to the project site drawing. With the approximate location, the center point of the located shaft will be field staked. A site visit will be conducted to determine if possible, the reliability of the field staked location.

TASK 2- Field Investigate the Existing Conditions

After the field verification, it is proposed to conduct a geophysical survey to detect the actual shaft location. With the center staked, it will be less expensive than to randomly search geophysically for the anomaly that would suggest the vertical shaft location. If the shaft location is determined to be reasonable, the geophysics will be deleted. Once the shaft has been located, we recommend an excavator be used to determine the exact location and the existing conditions, such as

whether the shaft has structural walls and what they might be made from. From our experience, they can be masonry, wood, steel, or concrete. Once the shaft has been exposed and documented, the excavation will be backfilled. We recommend the construction manager restrict access to this area until the repair can be designed and remediated.

TASK 3- Provide Remedial Recommendations

Based on our findings, a brief report will be prepared to discuss options with the goal to develop a remedial recommendation that would be appropriate for the site, considering the site is a public school. The recommendation phase will also include any meetings required to explain the proposed remediation to the school district.

TASK 4- Design the Appropriate Remediation

Design the appropriate remediation and assist the construction manager in securing proposals to perform the remediation efforts. This would include any technical specifications, that in the opinion of the construction manager, will be required. The Design phase will include any review assistance required by the construction manager to determine the highest value/ lowest cost contractor for the project.

TASK 5- Observation During Construction/ Post Construction

During construction provide the required technical specialist observer to document work performed and to observe the development of any unusual conditions. Attend meetings as may be required by construction manager. Provide a letter to the school district, the work performed was in accordance with design recommendations.

Our fee to conduct this work is outlined below. The fee represents our best assessment of the value for each increment. The value proposed will be a not to exceed value unless there is a scope change. The scope change and the requested change in contract price will be submitted to construction manager for review and approval, and then forwarded to the school district for final approval.

ESTIMATE FEE

Task 1	\$ 4,200.00
Task 2	\$ 8,750.00
Task 3	\$ 2,100.00
Task 4	\$ 4,900.00
Task 5	\$ 7,000.00

Estimated Total \$ 26,950.00.

Note: If during Task 2, the geophysics is determined to be unnecessary the cost of Task 2 will be reduced by \$5,000.00.

In our Tasks we did include the cost for the backhoe and the survey for the center of the shaft. Our fee schedule is attached here to which details our hourly rates for each class of employee. Time tickets will be provided for this effort if required.

SCHEDULE

Based upon our current workload and the districts need to have this work performed, we are prepared to begin this project immediately and complete it as quickly as possible.

INSURANCES

The school district has in its position our insurance naming the school district as additional insured. If the district requires a new certificate of insurance for this specific project, we would be happy to provide it.

PROFESSIONAL STAFF

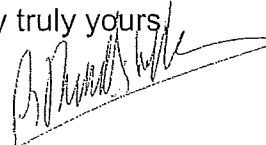
The principal geotechnical investigator for this project will be Mr. Wade Anundson, P.E. Mr. Anundson has more than 20 years' experience conducting geotechnical investigations with all phases of geotechnical engineering. Test boring inspection will be performed by Mr. Mark Sottile, NICE II, CBTI. Mr. Sottile has more than 15 years of experience logging test borings. Laboratory services will be performed under the supervision of Mr. Jeremy Wint, Senior Soil Scientist. Mr. Wint is the director of Laboratory Services for GSET with more than 15 years. Quality Assurance service will be provided by P. Richard Scheller, P.E. Mr. Scheller P.E. has more than 40 years' experience conducting geotechnical investigations.

The test borings for this project will be performed by an outside consultant. All other services will be performed in-house.

GSET, LLC participates in the peer review program. We would be happy to provide members of our staff for interviews with your design team should you find it necessary. Our laboratory is an AASHTO accredited facility, Laboratory No. 2202. GSET, LLC is on the Corps of Engineers approved list for material testing laboratories. Please note that being placed on the Corps of Engineers list is not an endorsement by the Corps of Engineers.

CLOSURE

We sincerely appreciate the trust the school district has conveyed upon us to continue with our professional geotechnical services. Should you have any questions, please do not hesitate to ask.

Very truly yours,

P. Richard Scheller, P.E.
Senior Vice President

	<u>CLIENT:</u>	<u>ENGINEER:</u>
Signature:	<u>Brian Costello</u>	<u>P. Richard Scheller, P.E.</u>
Print Name:	<u>Brian Costello</u>	<u>Senior Vice President</u>
Title:	<u>Superintendent</u>	<u>Geo-Science Engineering & Testing, LLC</u>
Company:	<u>Wilkes-Barre Area School District</u>	
Address:	<u>730 South Main Street</u>	<u>1252 Mid Valley Drive</u>
	<u>Wilkes-Barre</u>	<u>Jessup, PA 18434</u>
Date:	<u>4/5/2021</u>	

GEO-SCIENCE ENGINEERING & TESTING, LLC

SCHEDULE OF FEES

Effective January 1, 2021

The schedule of fees and expenses for Geo-Science Engineering & Testing, LLC (GSET) is presented below. GSET reserves the right to modify these rates, but changes will not apply to work in progress without approval of the Client.

Standard Consulting Fees

Principal Scientist/Engineer	\$200/hr.
Senior Scientist/Engineer/Project Manager	\$145/hr.
Project Manager	\$125/hr.
Project Scientist/Engineer II	\$115/hr.
Project Scientist/Engineer I, Soil Scientist	\$110/hr.
CAD Designer	\$ 75/hr.
Steel Technician (AWS-Ultrasonic)	\$ 95/hr.
Field Technician II ^(1,2)	\$ 55/hr.
Project Administrative Services	\$ 45/hr.

Subcontract & Project Related Expenses

Black & White Copies	\$0.07/each
Color Copies (8½ x 11)	\$1.00/each
Black & White Plots	\$0.50/sq. ft.
Color Plots	\$3.00/sq. ft.
Mileage	\$0.70/mile
Truck Usage	\$60/day

Time is normally billed for all time worked on the project, portal to portal from Jessup, Pennsylvania. All technician's time will be billed based upon half day (hours 0-4) and full day (hours <4-8) increments. Overtime will be charged for any chargeable time over 8 hours/day and on Saturday or Sunday. Overtime will be charged at the standard consulting fee rate except for federal holidays. Double time will be charged for all Federal Holidays.

Please Note: ¹Technician fees include all necessary field test equipment. There is no separate charge for this equipment.

²Does not include travel expense.

Subcontractor services are billed at cost plus 15%; direct project expenses are billed at cost plus 10%. GSET-owned equipment, supplies and vehicles are billed on usage basis in accordance with the GSET Reimbursable Equipment and Supply List sheets.

Terms for Payment

Invoices are issued monthly and are due upon receipt. Invoices aging past 30 days are subject to a late fee of 1½% per month.

Laboratory Services

<u>Test</u>	<u>Unit</u>	<u>Rate</u>
Visual Identification & Natural		
Moisture Content (ASTM D2216)	Each	\$ 5.00
Standard Proctor (ASTM D698)	Each	\$150.00
Modified Proctor (ASTM 1557)	Each	\$165.00
Gradation Analyses (ASTM D422)	Each	\$100.00
Hydrometer (ASTM D422)	Each	\$ 75.00
Atterberg Limits (ASTM D4318)	Each	\$ 85.00
Consolidation (ASTM D2435)	Each	\$400.00
Direct Shear (ASTM D3080)	Each	\$475.00
CBR (One Point)* (ASTM D1883)	Each	\$150.00
CBR (Three Points)* (ASTM D1883)	Each	\$450.00
pH (ASTM D4972)	Each	\$ 15.00

Rush services can be ordered. Rush services will incur a cost premium of 50% to the above noted fee schedule.

*Does not include Moisture-Density Test.

For the full suite of GSET laboratory testing services and fees, please see our separate "Laboratory Fee Schedule"

**GEO-SCIENCE ENGINEERING AND TESTING, LLC
2021 TERMS AND CONDITIONS**

1.0 GENERAL

Geo-Science Engineering & Testing, LLC (GSET) agrees to perform for Client, and Client alone, the services set forth in the Proposal in accordance with generally accepted professional practices, in the same or similar localities, related to the nature of work accomplished, at the time the services are performed. GSET's services shall not be subject to any express or implied warranties whatsoever.

Any references to the term services herein shall include Basic Services and authorized Additional Services as defined herein. The Proposal to which these Standard Terms and Conditions apply is valid for 30 days from the date of the Proposal. Beyond that date GSET may elect to extend the time period for providing its services as described in the Proposal as initially written; extend the Proposal with modifications; or nullify the Proposal. In the case of services provided under a single Proposal, but provided over a period of time extended beyond that contemplated in the Proposal, GSET shall be entitled to renegotiate its fee to cover any increased costs or changed conditions associated with the subject time period extension.

2.0 SCOPE OF GSET SERVICES

2.1 Basic Services.

The Basic Services shall consist of those specific services or tasks as described or enumerated in the Proposal.

2.2 Uncertainty of Subsurface Conditions; Changing Conditions Over Time.

Because subsurface conditions are inherently random, variable, and often indeterminate in nature, the professional services rendered by GSET, and opinions provided with respect to such conditions, including the presence or absence of potentially hazardous substances, being performed by GSET in accord with the Proposal (including opinions regarding potential future costs), are not guaranteed to be a representation of actual site conditions or anticipated costs (if such are provided as a service by GSET). In addition, conditions found to exist at the time of GSET's work under the subject Proposal, are subject to change with time as a result of changes that may occur to the subject property or due to the availability of new or additional information.

2.3 Reliability of Existing, Available Information.

GSET may provide Client with a written report ("Report") in connection with the services performed. The Report will present such findings and conclusions as GSET may reasonably make with the information gathered in accordance with the Proposal. In preparing the Report, GSET may review and interpret certain information provided to it by third parties, including government agencies, registries of deeds, testing laboratories and other entities. Client agrees that GSET, in its sole discretion, may rely upon such information, and Client understands that GSET will not conduct an independent evaluation of the accuracy or completeness of such information, and that GSET shall not be responsible for any errors or omissions contained in such information.

2.4 Document Use Restrictions.

Subject to the specific provisions of these Standard Terms and Conditions, and particularly Section 11.0 hereof, any report(s) other related documents including, without limitation, letters, memos, hand-written notes, design drawings, calculations, figures, tables, datasets, and spreadsheets are instruments of service which are prepared for, and made available for the sole use of the Client, and the instruments of service may not be used or relied upon by any other person without the express written consent and authorization of GSET.

3.0 ADDITIONAL SERVICES OF GSET

If mutually agreed by the Client and GSET, GSET shall perform Additional Services that are in addition to Basic Services. Additional Services are not included as part of Basic Services and will be paid by the Client at a negotiated rate. Client agrees that Additional Services, either requested by the Client or recommended by GSET, may be authorized by Client on the basis of verbal authorization provided to GSET by Client's authorized representative. Client acknowledges that authorized Additional Services are subject to these Standard Terms and Conditions, as applicable.

4.0 SERVICES EXCLUDED BY GSET

Services not expressly set forth in writing within the scope of the Proposal are excluded from the scope of GSET's services, and GSET assumes no duty to the Client to perform such services. The services to be performed by GSET shall not include an analysis or determination by GSET as to whether the Client is in compliance with federal, state, or local laws, statutes, ordinances, or regulations, except in the case where the Client specifically engages GSET via GSET's Proposal to conduct such an analysis or determination. Except

where expressly stated in the Proposal, GSET's services shall not include directly or indirectly storing, arranging for or actually transporting, disposing, or treating hazardous substances, hazardous materials, hazardous wastes or petroleum products. GSET's services shall not include an independent analysis of work conducted and information provided by independent laboratories or other independent contractors retained by GSET in connection with GSET's services provided to the Client. Also, unless specifically described or listed in the Proposal, GSET's services do not include sampling of soils, water, air, or other materials.

5.0 RESPONSIBILITIES OF THE CLIENT

5.1 Information.

The Client shall provide all information in its possession, custody, or control which relates to the project site(s), its present and prior uses, or to activities at the site which may bear upon the services of GSET as set forth in the Proposal, including, but not limited to, the following:

- (1) a legal description of the site, including boundary lines and a site plan;
- (2) historical information as to the prior owners of the site;
- (3) identification of the location of overhead and underground utilities: underground tanks; waste generation, storage or disposal areas; and structures; information to be provided shall also include available plans of the site;
- (4) a description of activities which were conducted at the site at any time by the Client or by any person or entity which would relate to the services to be provided by GSET; and
- (5) identification, by name, quantity, location, and date, of any releases or handling of hazardous substances (as defined herein).

5.2 Authorized Access to the Project Site/Property.

The Client shall be fully responsible for obtaining the necessary authorizations to allow GSET, its agents, subcontractors and representatives, to have access to the project site and buildings thereon at reasonable times throughout the period of contract performance. GSET will take reasonable precautions to minimize damage to the site from use of equipment, but Client understands that unavoidable damage or alteration of the site may occur and Client agrees to assume responsibility for such unavoidable damage or alteration, including the cost of site restoration, if required.

5.3 Underground Utilities.

Client agrees to assume responsibility for personal and property damages due to GSET's inadvertent interference with or damage to subterranean structures such as pipes, tanks, and utility lines that are not correctly shown on the documents provided by Client to GSET or in the event that the locations of subterranean structures are not known by Client or not communicated to GSET by Client.

5.4 Reliance Upon Client-Furnished Services, Information or Data.

The services, information, and other data required by this Section to be furnished by the Client shall be provided at the Client's expense, and GSET may rely upon all data furnished by the Client, and the accuracy and completeness thereof.

6.0 PAYMENTS AND INVOICING

GSET will submit invoices for its services to the Client on a monthly basis, and each invoice will cover all sums payable to GSET for services generally provided to Client by GSET and its suppliers and subcontractors for the preceding month. Such invoices shall be in accordance with the scope of services presented within the Proposal and as accepted by the Client. Unit rates and prices for such services shall be invoiced in accord with specific provisions of the Proposal or as otherwise shown on GSET's currently-in-effect Consulting Rate Schedule which is ordinarily attached to each of GSET's proposals. Terms for payment are net: 30 days, and each GSET invoice will specify the due date, accordingly. In authorizing GSET to perform services, Client explicitly agrees to accept and honor these payment terms. Invoices aging past 90 days are subject to a late payment finance charge of 1.5% per month, 18% per annum (simple interest), and such finance charges shall automatically be incurred by Client and shall be due to GSET in the event that the Client fails to honor the specified payment terms. If billings become delinquent, GSET may stop all work until Client's account is brought current, or GSET may withdraw from this engagement. Client acknowledges and agrees that GSET is not required to continue work in the event of Client's failure to pay in accordance with these terms. Client further acknowledges and agrees that, in the event GSET stops work or withdraws from this engagement as a result of Client's failure to pay in accordance with these terms, GSET shall not be liable to the Client for any damages that are incurred as a result of the cessation of work and that Client remains liable for billings up to the date of cessation of services. In the event that GSET incurs costs of collection of overdue accounts, Client also agrees to bear the full collection expense incurred by GSET. Applicable collection costs or expenses shall include and not be limited to attorney fees, court and magistrate costs, postage and express mail services, fees charged by duly authorized collection agencies, and other related costs.

7.0 LIMITATION OF RESPONSIBILITY

7.1 Limitation of Liability.

CLIENT HEREBY AGREES THAT TO THE FULLEST EXTENT PERMITTED BY LAW, GSET'S TOTAL LIABILITY TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATING TO THE PROJECT FROM ANY CAUSE OR CAUSES INCLUDING BUT NOT LIMITED TO GSET'S NEGLIGENCE, ERRORS, OMISSIONS, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, SHALL NOT EXCEED GREATER OF THE TOTAL AMOUNT PAID BY THE CLIENT FOR THE SERVICES OF THE CONSULTANT UNDER THIS CONTRACT OR LIMITS OF OUR INSURANCE COVERAGE.

- i) **Limitation of Liability for Services Provided in Karst Regions:** GSET neither states nor implies that sufficient site and/or subsurface characterization activities have been conducted to avoid all risks associated with the project including, but not limited to: sinkhole development and repair, and associated costs, delays, and other effects to the project; rock removal and associated costs, delays, and other effects to the project; and/or unknown conditions and conditions not expressly described in any work product of GSET. Client must recognize and accept the potential for sinkhole or related feature development at the subject site. The risks and associated costs for addressing sinkhole-related activity lie solely with the project owner, developer, and/or construction contractor, as applicable. GSET accepts no liability whatsoever for sinkhole-related activity and costs arising therefrom, regardless of the services conducted by GSET. GSET's investigation activities and recommendations are intended to help reduce the risk and magnitude of sinkhole-related activity in association with the subject project and any associated response costs, but no guarantee or warranty against sinkhole development and/or related issues, either express or implied, is made by GSET.
- ii) **Geophysical Services:** By their inherent capabilities and limitations, geophysical surveys are not 100-percent accurate, nor can they completely define subsurface conditions. GSET will not accept responsibility for inherent technique limitations, survey limitations, potentially foreseen or unforeseen site-specific conditions, or alleged operator error. Client, Owner, and all persons in any way using or relying on the information collected from this survey will accept all liability for the use, reliance, and actions taken based on the information collected in the survey and contained in the report, and shall hold GSET harmless for any and all damages allegedly resulting from or actually resulting from the information collected from the geophysical services/survey.
- iii) **Limitation of Liability for Services Performed in Active/Abandoned Mine Lands:** Surface or subsurface development within either abandoned or active mine lands/mine excavations presents a risk to the proposed development. Assessment of this subsidence from mining is most critical with respect to development. The risk is established by:
 - a) The reported integrity of the existing mine
 - b) Correctness of mine documentation
 - c) Subsidence history both frequency and magnitude
 - d) Tolerability of the proposed structure to resist the estimated movements

The assessment of mine subsidence can vary from region to region and even on the same site. The geology which reflects historic formation can vary over the site producing strong and weak floors, strong and weak roofs, creep and other factors which can develop into distortion in the structure. Once the excavation or removal of a mineral has occurred, the risk for subsidence is no longer zero.

The Client understands due to the nature of mining the predicted risk could be greater or less than the level of risk predicted from the work performed. The Client must recognize and accept this risk with regard to the development. GSET, LLC will accept no liability or provide a warrantee or guarantee either expressed or implied related to the risk of subsidence.

The Engineer will perform its services consistent to the level of care and skill ordinarily presented by professional engineers practicing in the same locale and under similar circumstances.

- iv.) **No Personal Liability:** Client agrees that neither the directors nor any officer, employee, representative, or agent of the Corporation shall be personally liable whether intent, contract for breach of statutory duty or otherwise for the satisfaction of the Corporations obligations under this agreement, and Client shall look solely to the assets of the Corporation for satisfaction of any claims hereunder.

7.2 No Special or Consequential Damages.

In no event shall either Client or GSET be liable for special, indirect, or consequential damages whatsoever, including, without limitation, loss of use or loss of profits, incurred by one another or successors, regardless of whether such damages are caused by a breach of contract, willful misconduct, negligent act or omission, or other wrongful act, whether professional or unprofessional, of either of them or their employees or associates.

7.3 Indemnification.

To the fullest extent permitted by law, Client and GSET agree to defend, indemnify, and hold each other, their agents, subcontractors, and employees harmless from and against any and all claims, defense costs, including attorneys' fees, damages, and other liabilities arising out of or in any way related to the project. Except that Client shall not indemnify GSET nor shall GSET indemnify client against liability for damages to the extent caused by the negligence or misconduct of each other, or their agents, subcontractors, or employees.

7.4 Limitation on Construction-Related Testing and Inspections.

GSET will perform construction-related testing and inspections in accordance with a normal standard of care, but assumes no liability for any damages alleged to arise from GSET's failure to identify, disclose or otherwise recognize work performed by others that does not conform to the applicable construction documents or specifications.

8.0 DISPUTES RESOLUTION

All claims, disputes, and other matters in controversy between GSET and Client arising out of or in any way related to the Proposal will be submitted to "alternative dispute resolution" (ADR) such as mediation and/or arbitration, before and as a condition precedent to other remedies provided by law. If a dispute at law arises related to the services provided under the Proposal and that dispute requires litigation as provided above, then: (a) Client assents to personal jurisdiction in the State of GSET's principal place of business; (b) The claim will be brought and tried in judicial jurisdiction of the court of the county where GSET's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction; and (c) The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

9.0 DISCOVERY OF UNANTICIPATED POLLUTANT RISKS

If, while performing the services, pollutants are discovered that pose unanticipated risks, it is hereby agreed that the scope of services, schedule, and the estimated project cost will be reconsidered and that the Basic Services shall immediately become subject to renegotiation or termination.

In the event that the services are terminated because of the discovery of pollutants posing unanticipated risks, Client agrees that GSET shall be paid for its total charges for labor performed and reimbursable charges incurred to the date of termination of the services, including, if necessary, any additional labor or reimbursable charges incurred in demobilizing and in effecting such termination.

Client also agrees that the discovery of unanticipated hazardous substances may make it necessary for GSET to take immediate measures to protect the health and safety of GSET personnel and others, as appropriate. GSET agrees to notify Client as soon as practically possible should unanticipated hazards or hazardous substances or suspected hazards or hazardous substances be encountered. Client authorizes GSET to take measures that in GSET's sole judgment are justified to safeguard GSET's personnel and others, including the general public. Client agrees to compensate GSET for the additional cost associated with such authorized additional steps and measures, pursuant to the provisions of GSET's Consulting Rate Schedule that is then in effect.

10.0 DISPOSITION OF SAMPLES AND EQUIPMENT

10.1 Disposition of Unpolluted Samples.

No samples of unpolluted soil and rock will be kept by GSET unless agreed otherwise.

10.2 Hazardous or Potentially Hazardous Samples and Materials.

In the event that samples and/or materials contain or are suspected to contain substances or constituents that are hazardous or otherwise detrimental to health, safety, or the environment as defined by federal, state, or local statutes, regulations, or ordinances, GSET will, after completion of testing (1) return such samples and materials to Client, or (2) reach an agreement in writing to have such samples and materials properly disposed in accordance with applicable laws. Client agrees to pay all costs associated with the storage, transport, and disposal of samples and materials. Client recognizes and agrees that GSET is acting as an agent of Client and at no time assumes title to said waste.

10.3 Contaminated Equipment.

All laboratory and field equipment contaminated in performing Basic or Additional Services will be cleaned at Client's expense. Contaminated consumables will be disposed of and replaced at Client's expense. Equipment (including tools) which cannot be reasonably decontaminated shall become the property and responsibility of Client. All such equipment shall be delivered to Client or disposed of in a manner similar to that indicated for hazardous samples. Client agrees to pay the fair market value of any such equipment which cannot reasonably be decontaminated.

11.0 REPORTS, RECOMMENDATIONS, AND OWNERSHIP OF DOCUMENTS

Reports, recommendations, and other documents resulting from GSET's efforts are intended solely for purposes of the services described by the Proposal; any reuse or changes by Client or others for purposes outside of those described by the Proposal or any failure to follow GSET's recommendations, without GSET's written permission, shall be at the Client's and/or the user's sole risk. Client will furnish such reports, data, studies, plans, specifications, documents, and other information deemed necessary by GSET for proper performance of its services. GSET may rely upon Client-provided documents in performing the services described by the Proposal; however, GSET assumes no responsibility or liability for the accuracy of such documents. Client-provided documents will remain property of Client.

All reports, field notes, calculations, estimates, data, spreadsheets, designs, and other documents which GSET prepares are instruments of service, and GSET shall be deemed the author and owner of such instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. Upon Client's acceptance of GSET's Proposal, GSET grants to Client a non-exclusive license to use these instruments of service in accordance with the provisions of this Section (Section 11.0) conditioned upon Client's full payment of the applicable invoice(s) relating to such instruments of service. The Client shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of GSET. Any termination of the services offered by GSET in its Proposal prior to completion of the authorized services, or any failure of Client to make full payment of the applicable invoice(s) relating to such services shall terminate this license. Upon such termination, the Client shall refrain from making further reproductions of GSET's instruments of service and shall return to GSET within seven days of termination all originals and reproductions of GSET's instruments of service in the Client's possession or control.

GSET will retain all pertinent records relating to services performed for a period of three (3) years following completion of the services described by the Proposal, during which period the records will be made available to Client for review or duplication, at all reasonable times, and at Client's sole expense.

GSET reserves the right to use general descriptive information pertaining to the project and to the services provided by GSET in relation thereto, including images and plans generated by GSET during the course of providing the services described under the Proposal, for business development or marketing purposes. Images or plans prepared by or provided by others will not be used for such purposes without the written permission of the applicable parties.

12.0 TERMINATION

The services offered by the Proposal and accepted by the Client may be terminated by either party by giving seven (7) days written notice to the other party. If this Agreement is terminated, it is agreed that GSET shall be paid for total charges for labor performed to the termination notice date, plus reimbursable charges.

13.0 FORCE MAJEURE

GSET shall not be liable to the Client for delays in performing the services, nor for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions or other natural catastrophe, or any other cause beyond the reasonable control of GSET.

14.0 SEVERABILITY AND SURVIVAL

Any element of these terms and conditions later held to violate a law shall be deemed void, and all remaining provisions shall continue in force. However, Client and GSET will in good faith attempt to replace any invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision. All of these terms and conditions which allocate liability between Client and GSET shall survive the completion of the services hereunder and the termination of services.

15.0 ENTIRE AGREEMENT

The terms and conditions set forth herein constitute the entire understanding and agreement of Client and GSET with respect to the Services. All previous proposals, offers, and other communications relative to the provisions of these Services are hereby superseded. Should Client utilize its purchase order or any other form to procure services, Client acknowledges and agrees that its use of such purchase order or other form is solely for administrative purposes and in no event shall GSET be bound to any term and conditions on such purchase order or other form, regardless of reference to or signature upon such purchase order or other form by GSET. Client shall reference this Agreement on

any purchase order or other form it may issue to procure GSET services, but Client's failure to do so shall not operate to modify this Agreement.

May 04, 2021

Wilkes-Barre Area School District COSTAR Member # 2473
730 South Main Street
Wilkes-Barre, PA 18711

Attn: Tom Telesz

Re: GAR Lighting Project, Schaedler Yesco Distribution COSTAR Contract # 008-024

Dear Mr. Telesz,

On behalf of Schaedler Yesco Distribution, I am pleased to provide Wilkes-Barre Area School District with a proposal for the GAR Lighting Project, located at 250 South Grant Street, Wilkes-Barre PA 18702. Our Installer Partner is Wind Gap Electric, Inc. 125 W. 7th Street, Wind Gap, PA 18901.

Scope of Supply – Schaedler Yesco Distribution Per SYD Job Quote # 18152

Bill of Material based on DLA BOM # NOR21-162970-1

Base bid material	\$189,539.49
Labor to install base bid	\$250,873.46
SYD total Base Bid material + Labor	\$440,412.95
Add Alternate Gym building bid material	\$90,093.42
Labor to install alternate Gym material	\$79,104.14
SYD alternate Gym building material + Labor	\$169,197.56

Electrical Scope of Work – Wind Gap Electric, Inc.

- Stated dates contingent on Notice of Award no later than May 14, 2021
 - Demolition and Installation cannot start before June 14, 2021
 - Alternate (Gym Building) requires additional 7 work days
 - Work must be completed by August 28, 2021
- Due to COSTAR contractual guidelines all supplies will be purchased through Schaedler Yesco Distribution’s COSTAR Contract # 008-024.
- Proposal is based on DLA’s bill of material Dated January 4th 2021.
- Proposal includes Lamp Recycling.
- Proposal includes demolition and removal of existing fixtures from site.

“This bill of Materials and Statement of work is applicable to Schaedler Yesco Distribution and Contractor/Installer”

[Type here]

- Fixtures and controls are to be supplied to site by others.
- Installer will provide a reasonable timeline for project completion from date of receipt of material.
- Total project cost exceeding \$25,000 requires prevailing wage.
- Certified Prevailing Wage payroll must be provided to Customer at completion of project.

Member Scope of Work – Wilkes-Barre Area School District

- Member will provide a single point of contact for coordination of schedules.
- Member will provide staff for assistance as needed.
- Member will communicate any safety guidelines required outside normal public jobsite regulations.
- Per COSTARS contractual guidelines invoices for material will be paid 30 days after receipt of material.
- Member will comply with Installer project timeline.

Assumptions and Exclusions:

- Bond is excluded from the proposal.
- Electrical permits and inspections are excluded from the electrical proposal.
- Any and all special insurances are excluded from the proposal.
- Proposal based on standard work hours Monday-Friday 7am-3pm.
- Any work occurring outside of the agreed upon standard 8-hour shift will be subject to overtime rates. If facility schedule requires work to be completed outside of the agreed upon standard 8-hour shift, installation labor will need to be reviewed and/or renegotiated.

Cost of Supplies Base Bid: \$ 189,539.49
Cost of Labor Base Bid: \$ 250,873.46
Total Project Cost Base Bid: \$ 440,412.95

Cost of Supplies Alternate Gym Building: \$ 90,093.42
Cost of Labor Alternate Gym Building: \$ 79,104.14
Total Project Cost Alternate Gym Building: \$ 169,197.56

Total Project Cost Base + Gym Building: \$ 609,610.51

This project can be purchased under the Commonwealth of PA COSTAR Maintenance, Repair and Operations Contract. Schaedler Yesco Distribution Contract # 008-024.

Thank You for the opportunity to submit this proposal. If I can be of further assistance, please do not hesitate to contact me.

Christopher Leyan
Schaedler Yesco Distribution
Energy Solutions Manager

CC: Thomas Mascelli

May 10, 2021

FACILITIES TRANSITION COMMITTEE:
Denise Thomas, Chairperson; Mark Atherton

TO: The President and Members of the Wilkes-Barre Area School Board.

The Facilities Transition Committee respectfully submits the following report and recommendations:

1. That approval be given to the Agreement and Addendums for the Sale of Commercial Real Estate for the property located at 341 Carey Avenue, Wilkes-Barre, PA with the terms and conditions as listed in the Agreement. **“Exhibit I”**
2. That approval be given to the “Addendum to Agreement of Sale To Extend the Due Diligence Period” of the property located at 80 N. Washington Street, Wilkes-Barre, PA. **“Exhibit J”**

Denise Thomas, Chairperson

AGREEMENT FOR THE SALE OF COMMERCIAL REAL ESTATE

This form recommended and approved for, but not restricted to use by, the members of the Pennsylvania Association of Realtors® (PAR).

PARTIES

BUYER(S): <u>Shlomo Lugashi</u>	SELLER(S): <u>Wilkes-Barre Area School District</u>
<u>422 Beach 144th St, Rockaway Park, NY 11694</u>	<u>730 S. Main St, Wilkes-Barre, PA 18711</u>

PROPERTY

PROPERTY ADDRESS 341 Carey Avenue

_____ **ZIP** 18702

in the municipality of Wilkes-Barre

County of Luzerne County, in the Commonwealth of Pennsylvania.

Identification (e.g., Parcel #, Lot, Block; Deed Book, Page, Recording Date): 0 0

Tax ID #(s): 73H9SW3038010000

BUYER'S RELATIONSHIP WITH PA LICENSED BROKER

No Business Relationship (Buyer is not represented by a broker)

Broker (Company) <u>Wychock Real Estate LLC</u>	Licensee(s) (Name) <u>Amber Donnelly</u>
Company Address <u>359 S Mountain Blvd</u>	Direct Phone(s) <u>570-709-7202</u>
<u>Mountain Top, PA 18707</u>	Cell Phone(s) <u>570-266-6264</u>
Company Phone <u>570-709-7202</u>	Fax _____
Company Fax _____	Email <u>realtordonnelly@gmail.com</u>
Broker is (check only one):	Licensee(s) is (check only one):
<input checked="" type="checkbox"/> Buyer Agent (Broker represents Buyer only)	<input type="checkbox"/> Buyer Agent (all company licensees represent Buyer)
<input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)	<input checked="" type="checkbox"/> Buyer Agent with Designated Agency (only Licensee(s) named above represent Buyer)
<input type="checkbox"/> Transaction Licensee (Broker and Licensee(s) provide real estate services but do not represent Buyer)	<input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)

SELLER'S RELATIONSHIP WITH PA LICENSED BROKER

No Business Relationship (Seller is not represented by a broker)

Broker (Company) <u>City Brokers LLC</u>	Licensee(s) (Name) <u>Gregory Barrouk</u>
Company Address <u>67 S Wyoming Ave, Edwardsville, PA 18704</u>	Direct Phone(s) _____
Company Phone <u>570-550-0477</u>	Cell Phone(s) <u>570-762-8277</u>
Company Fax _____	Fax _____
Broker is (check only one):	Email <u>gdmb214@gmail.com</u>
<input checked="" type="checkbox"/> Seller Agent (Broker represents Seller only)	Licensee(s) is (check only one):
<input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)	<input type="checkbox"/> Seller Agent (all company licensees represent Seller)
<input type="checkbox"/> Transaction Licensee (Broker and Licensee(s) provide real estate services but do not represent Seller)	<input checked="" type="checkbox"/> Seller Agent with Designated Agency (only Licensee(s) named above represent Seller)
	<input type="checkbox"/> Dual Agent (See Dual and/or Designated Agent box below)

DUAL AND/OR DESIGNATED AGENCY

A Broker is a Dual Agent when a Broker represents both Buyer and Seller in the same transaction. A Licensee is a Dual Agent when a Licensee represents Buyer and Seller in the same transaction. All of Broker's licensees are also Dual Agents UNLESS there are separate Designated Agents for Buyer and Seller. If the same Licensee is designated for Buyer and Seller, the Licensee is a Dual Agent.

By signing this Agreement, Buyer and Seller each acknowledge having been previously informed of, and consented to, dual agency, if applicable.

Buyer Initials:

Seller Initials

1. By this Agreement, dated 01/21/2021, Seller hereby agrees to sell and convey to Buyer, who agrees to purchase, the identified Property.

2. PURCHASE PRICE AND DEPOSITS (3-15)

(A) Purchase Price \$2000000 (two million) U.S. Dollars, to be paid as follows:

1. Initial Deposit, within 5 days (5 if not specified) of Execution Date, if not included with this Agreement: \$100000

2. Additional Deposit within days of the Execution Date: \$

3. Remaining balance will be paid at settlement. \$

(B) All funds paid by Buyer, including deposits, will be paid by check, cashier's check or wired funds. All funds paid by Buyer within 30 DAYS of settlement, including funds paid at settlement, will be by cashier's check or wired funds, but not by personal check.

(C) Deposits, regardless of the form of payment and the person designated as payee, will be paid in U.S. Dollars to Broker for Seller (unless otherwise stated here:) will retain deposits in an escrow account in conformity with all applicable laws and regulations until consummation or termination of this Agreement. Only real estate brokers are required to hold deposits in accordance with the rules and regulations of the State Real Estate Commission. Checks tendered as deposit monies may be held uncashed pending the execution of this Agreement.

3. SETTLEMENT AND POSSESSION (6-13)

(A) Settlement Date is 07/02/2021, or before if Buyer and Seller agree.

(B) Settlement will occur in the county where the Property is located or in an adjacent county, during normal business hours, unless Buyer and Seller agree otherwise.

(C) At time of settlement, the following will be pro-rated on a daily basis between Buyer and Seller, reimbursing where applicable: current taxes; rents; interest on mortgage assumptions; condominium fees and homeowner association fees; water and/or sewer fees, together with any other lienable municipal service fees. All charges will be pro-rated for the period(s) covered. Seller will pay up to and including the date of settlement and Buyer will pay for all days following settlement, unless otherwise stated here:

(D) For purposes of prorating real estate taxes, the "periods covered" are as follows:

- 1. Municipal tax bills for all counties and municipalities in Pennsylvania are for the period from January 1 to December 31.
2. School tax bills for the Philadelphia, Pittsburgh and Scranton School Districts are for the period from January 1 to December 31. School tax bills for all other school districts are for the period from July 1 to June 30.

(E) Conveyance from Seller will be by fee simple deed of special warranty unless otherwise stated here:

(F) Payment of transfer taxes will be divided equally between Buyer and Seller unless otherwise stated here:

(G) Possession is to be delivered by deed, existing keys and physical possession to a vacant Property free of debris, with all structures broom-clean, at day and time of settlement, unless Seller, before signing this Agreement, has identified in writing that the Property is subject to a lease.

(H) If Seller has identified in writing that the Property is subject to a lease, possession is to be delivered by deed, existing keys and assignment of existing leases for the Property, together with security deposits and interest, if any, at day and time of settlement. Seller will not enter into any new leases, nor extend existing leases, for the Property without the written consent of Buyer. Buyer will acknowledge existing lease(s) by initialing the lease(s) at the execution of this Agreement, unless otherwise stated in this Agreement.
Tenant-Occupied Property Addendum (PAR Form TOP) is attached and made part of this Agreement.

4. DATES/TIME IS OF THE ESSENCE (3-15)

(A) Written acceptance of all parties will be on or before: 02/05/2021

(B) The Settlement Date and all other dates and times identified for the performance of any obligations of this Agreement are of the essence and are binding.

(C) The Execution Date of this Agreement is the date when Buyer and Seller have indicated full acceptance of this Agreement by signing and/or initialing it. For purposes of this Agreement, the number of days will be counted from the Execution Date, excluding the day this Agreement was executed and including the last day of the time period. All changes to this Agreement should be initialed and dated.

(D) The Settlement Date is not extended by any other provision of this Agreement and may only be extended by mutual written agreement of the parties.

(E) Certain terms and time periods are pre-printed in this Agreement as a convenience to the Buyer and Seller. All pre-printed terms and time periods are negotiable and may be changed by striking out the pre-printed text and inserting different terms acceptable to all parties, except where restricted by law.

5. FIXTURES AND PERSONAL PROPERTY (6-20)

(A) It is possible for certain items of personal property to be so integrated into the Property that they become fixtures and will be regarded as part of the Property and therefore included in a sale. Buyer and Seller are encouraged to be specific when negotiating what items will be included or excluded in this sale.

62 Buyer Initials: [Signature] [Date: 01/21/21 6:15 PM CST dotloop verified]

Seller Initials: [Signature] [Signature]

63 (B) INCLUDED in this sale are all existing items permanently installed in the Property, free of liens, including plumbing; heating;
64 HVAC equipment; lighting fixtures (including chandeliers and ceiling fans); and water treatment systems, unless otherwise stated
65 below; any remaining heating, cooking and other fuels stored on the Property at the time of settlement. Also included: _____
66 _____
67 _____
68 _____

69 (C) The following items are not owned by Seller and may be subject to a lease or other financing agreement: _____
70 _____

71 (D) EXCLUDED fixtures and items: _____
72 _____

73 6. ZONING (4-14)

74 Failure of this Agreement to contain the zoning classification (except in cases where the property {and each parcel thereof, if subdividable} is zoned solely or primarily to permit single-family dwellings) will render this Agreement voidable at Buyer's option, and, if
75 voided, any deposits tendered by the Buyer will be returned to the Buyer without any requirement for court action.

76 Zoning Classification, as set forth in the local zoning ordinance: _____
77 _____

78 7. FINANCING CONTINGENCY (4-14)

79 WAIVED. This sale is NOT contingent on financing, although Buyer may obtain financing and/or the parties may include an
80 appraisal contingency.

81 ELECTED.

82 (A) This sale is contingent upon Buyer obtaining financing according to the following terms:

83 First Loan on the Property	83 Second Loan on the Property
84 Loan Amount \$ _____	84 Loan Amount \$ _____
85 Minimum Term _____ years	85 Minimum Term _____ years
86 Type of Loan _____	86 Type of Loan _____
87 Interest rate _____%; however, Buyer agrees to accept the 88 interest rate as may be committed by the lender, not to exceed 89 a maximum interest rate of _____%.	87 Interest rate _____%; however, Buyer agrees to accept the 88 interest rate as may be committed by the lender, not to exceed 89 a maximum interest rate of _____%.

90 (B) Financing Commitment Date _____
91 _____

92 (C) Within _____ days (10 if not specified) from the Execution Date of this Agreement, Buyer will make a completed, written appli-
93 cation for the financing terms stated above to a responsible lender(s) of Buyer's choice. Broker for Buyer, if any, otherwise
94 Broker for Seller, is authorized to communicate with the lender(s) to assist in the financing process.

95 (D) Should Buyer furnish false or incomplete information to Seller, Broker(s), or the lender(s) concerning Buyer's legal or
96 financial status, or fail to cooperate in good faith in processing the financing application, which results in the lender(s)
97 refusing to approve a financing commitment, Buyer will be in default of this Agreement.

98 (E) Upon receipt of a financing commitment, Buyer will promptly deliver a copy of the commitment to Seller. Unless otherwise
99 agreed to in writing by Buyer and Seller, if a written commitment is not received by Seller by the above date, this Agreement may
100 be terminated by Buyer or Seller, with all deposit monies returned to Buyer according to the terms of Paragraph 24. Buyer will
101 be responsible for any premiums for mechanics' lien insurance and/or title search, or fee for cancellation of same, if any; AND/
102 OR any premiums for flood insurance and/or fire insurance with extended coverage, insurance binder charges or cancellation fee,
if any; AND/OR any appraisal fees and charges paid in advance to lender.

103 8. CHANGE IN BUYER'S FINANCIAL STATUS (6-20)

104 If a change in Buyer's financial status affects Buyer's ability to purchase, Buyer will, within _____ days (5 if not specified) of said
105 change notify Seller and lender(s) to whom the Buyer submitted loan application, if any, in writing. A change in financial status
106 includes, but is not limited to, loss or a change in income; Buyer's having incurred a new financial obligation; entry of a judgment
107 against Buyer. Buyer understands that applying for and/or incurring an additional financial obligation may affect Buyer's
108 ability to purchase.

109 9. SELLER REPRESENTATIONS (1-20)

110 (A) Status of Water

111 Seller represents that the Property is served by:

112 Public Water Community Water On-site Water None _____
113 _____


114 (B) Status of Sewer

115 1. Seller represents that the Property is served by:

- 116 Public Sewer Community Sewage Disposal System Ten-Acre Permit Exemption (see Sewage Notice 2)
- 117 Individual On-lot Sewage Disposal System (see Sewage Notice 1) Holding Tank (see Sewage Notice 3)
- 118 Individual On-lot Sewage Disposal System in Proximity to Well (see Sewage Notice 1; see Sewage Notice 4, if applicable)
- 119 None (see Sewage Notice 1) None Available/Permit Limitations in Effect (see Sewage Notice 5)
- 120 _____

121 2. Notices Pursuant to the Pennsylvania Sewage Facilities Act

122 Notice 1: There is no currently existing community sewage system available for the subject property. Section 7 of the
123 Pennsylvania Sewage Facilities Act provides that no person shall install, construct, request bid proposals for construction, alter,
124 repair or occupy any building or structure for which an individual sewage system is to be installed, without first obtaining a
125 permit. Buyer is advised by this notice that, before signing this Agreement, Buyer should contact the local agency charged with
administering the Act to determine the procedure and requirements for obtaining a permit for an individual sewage system. The

126 Buyer Initials:  _____
01/21/21
6:15 PM CST
dotloop verified

Seller Initials: _____

local agency charged with administering the Act will be the municipality where the Property is located or that municipality working cooperatively with others.

Notice 2: This Property is serviced by an individual sewage system installed under the ten-acre permit exemption provisions of Section 7 of the Pennsylvania Sewage Facilities Act. (Section 7 provides that a permit may not be required before installing, constructing, awarding a contract for construction, altering, repairing or connecting to an individual sewage system where a ten-acre parcel or lot is subdivided from a parent tract after January 10, 1987). Buyer is advised that soils and site testing were not conducted and that, should the system malfunction, the owner of the Property or properties serviced by the system at the time of a malfunction may be held liable for any contamination, pollution, public health hazard or nuisance which occurs as a result.

Notice 3: This Property is serviced by a holding tank (permanent or temporary) to which sewage is conveyed by a water carrying system and which is designed and constructed to facilitate ultimate disposal of the sewage at another site. Pursuant to the Pennsylvania Sewage Facilities Act, Seller must provide a history of the annual cost of maintaining the tank from the date of its installation or December 14, 1995, whichever is later.

Notice 4: An individual sewage system has been installed at an isolation distance from a well that is less than the distance specified by regulation. The regulations at 25 Pa. Code §73.13 pertaining to minimum horizontal isolation distances provide guidance. Subsection (b) of §73.13 states that the minimum horizontal isolation distance between an individual water supply or water supply system suction line and treatment tanks shall be 50 feet. Subsection (c) of §73.13 states that the horizontal isolation distance between the individual water supply or water supply system suction line and the perimeter of the absorption area shall be 100 feet.

Notice 5: This lot is within an area in which permit limitations are in effect and is subject to those limitations. Sewage facilities are not available for this lot and construction of a structure to be served by sewage facilities may not begin until the municipality completes a major planning requirement pursuant to the Pennsylvania Sewage Facilities Act and regulations promulgated thereunder.

(C) Seller represents and warrants that Seller has no knowledge except as noted in this Agreement that: (1) The premises have been contaminated by any substance in any manner which requires remediation; (2) The Property contains wetlands, flood plains, or any other environmentally sensitive areas, development of which is limited or precluded by law; (3) The Property contains asbestos, polychlorinated biphenyls, lead-based paint or any other substance, the removal or disposal of which is subject to any law or regulation; and (4) Any law has been violated in the handling or disposing of any material or waste or the discharge of any material into the soil, air, surface water, or ground water.

(D) Seller agrees to indemnify and to hold Broker harmless from and against all claims, demands, or liabilities, including attorneys fees and court costs, which arise from or are related to the environmental condition or suitability of the Property prior to, during, or after Seller's occupation of the Property including without limitation any condition listed in Paragraph 9(C).

(E) Seller is not aware of historic preservation restrictions regarding the Property unless otherwise stated here: _____

(F) Seller represents that, as of the date Seller signed this Agreement, no public improvement, condominium or homeowner association assessments have been made against the Property which remain unpaid, and that no notice by any government or public authority has been served upon Seller or anyone on Seller's behalf, including notices relating to violations of zoning, housing, building, safety or fire ordinances that remain uncorrected, and that Seller knows of no condition that would constitute a violation of any such ordinances that remain uncorrected, unless otherwise specified here: _____

(G) Seller knows of no other potential notices (including violations) and/or assessments except as follows: _____

(H) Access to a public road may require issuance of a highway occupancy permit from the Department of Transportation.

(I) Internet of Things (IoT) Devices

1. The presence of smart and green devices that are capable of connecting to the Internet, directly or indirectly, and the data stored on those devices make up a digital ecosystem in the Property sometimes referred to as the "Internet of Things (IoT)." Buyer and Seller acknowledge that IoT devices may transmit data to third parties outside of the control of their owner.
2. On or before settlement, Seller will make a reasonable effort to clear all data stored on all IoT devices located on the Property and included in the sale. Seller further acknowledges that all personal devices owned by Seller (including but not limited to cellular telephones, personal computers and tablets) having connectivity to any IoT device(s) located on the Property will be disconnected and cleared of relevant data prior to settlement. Further, no attempts will be made after settlement by Seller or anyone on Seller's behalf to access any IoT devices remaining on the Property.
3. Following settlement, Buyer will make a reasonable effort to clear all stored data from any IoT device(s) remaining on the Property and to restrict access to said devices by Seller, Seller's agents or any third party to whom Seller may have previously provided access. This includes, but is not limited to, restoring IoT devices to original settings, changing passwords or codes, updating network settings and submitting change of ownership and contact information to device manufacturers and service providers.
4. This paragraph will survive settlement.

10. WAIVER OF CONTINGENCIES (9-05)

If this Agreement is contingent on Buyer's right to inspect and/or repair the Property, or to verify insurability, environmental conditions, boundaries, certifications, zoning classification or use, or any other information regarding the Property, Buyer's failure to exercise any of Buyer's options within the times set forth in this Agreement is a WAIVER of that contingency and Buyer accepts the Property and agrees to the RELEASE in Paragraph 26 of this Agreement.

189 Buyer Initials:

SL	
01/21/21	
6:15 PM CST	
dotloop verified	

Seller Initials:

--	--

11. BUYER'S DUE DILIGENCE (3-15)

- WAIVED.** This sale is NOT contingent upon the results of any inspection(s), although Buyer may inspect the Property (including fixtures and any personal property specifically listed herein). Buyer agrees to purchase the Property **IN ITS PRESENT CONDITION**, regardless of the results of any inspection(s) or findings that Buyer may learn of after the Execution Date of this Agreement.
- ELECTED.** This sale IS contingent upon the results of inspection(s). It is Buyer's responsibility to determine that the condition and permitted use of the property is satisfactory. Buyer may, within 90 days (30 if not specified) from the Execution Date of this Agreement, conduct due diligence (Due Diligence Period), which includes, but is not limited to, verifying that the condition, permitted use, insurability, environmental conditions, boundaries, certifications, deed restrictions, zoning classifications and any other features of the Property are satisfactory. Buyer may request that the property be inspected, at Buyer's expense, by qualified professionals to determine the physical, structural, mechanical and environmental condition of the land, improvements or their components, or for the suitability of the property for Buyer's needs. If, as the result of Buyer's due diligence, Buyer determines that the Property is not suitable for Buyer's needs, Buyer may, prior to the expiration of the Due Diligence Period, terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of Paragraph 24 of this Agreement. In the event that Buyer has not provided Seller with written notice of Buyer's intent to terminate this Agreement prior to the end of the Due Diligence Period, this Agreement shall remain in full force and effect in accordance with the terms and conditions as more fully set forth in this Agreement.
- (A) **Buyer has been given the opportunity to inspect the Property** (including fixtures and any personal property specifically listed herein) and, subject to the Due Diligence contingency if elected, agrees to purchase the Property **IN ITS PRESENT CONDITION unless the parties agree otherwise in writing. Buyer's decision to purchase the Property is a result of Buyer's own inspections and determinations and not because of or in reliance on any representations made by Seller or any other party.** Buyer acknowledges that Brokers, their licensees, employees, officers or partners have not made an independent examination or determination of the structural soundness of the Property, the age or condition of the components, environmental conditions, the permitted uses, nor of conditions existing in the locale where the Property is situated; nor have they made a mechanical inspection of any of the systems contained therein.
- (B) Any repairs required by this Agreement will be completed in a workmanlike manner.
- (C) Revised flood maps and changes to Federal law may substantially increase future flood insurance premiums or require insurance for formerly exempt properties. Buyer should consult with one or more insurance agents regarding the need for flood insurance and possible premium increases.

12. NOTICES, ASSESSMENTS AND MUNICIPAL REQUIREMENTS (4-14)

- (A) In Pennsylvania, taxing authorities (school districts and municipalities) and property owners may appeal the assessed value of a property at the time of sale, or at any time thereafter. A successful appeal by a taxing authority may result in a higher assessed value for the property and an increase in property taxes. Also, periodic county-wide property reassessments may change the assessed value of the property and result in a change in property tax.
- (B) With the exception of county-wide reassessments, assessment appeal notices, notices of change in millage rates or increases in rates, in the event any other notices, including violations, and/or assessments are received after Seller has signed this Agreement and before settlement, Seller will within _____ days (10 if not specified) of receiving the notices and/or assessments provide a copy of the notices and/or assessments to Buyer and will notify Buyer in writing that Seller will:
 1. Fully comply with the notices and/or assessments, at Seller's expense, before settlement. If Seller fully complies with the notices and/or assessments, Buyer accepts the Property and agrees to the RELEASE in Paragraph 26 of this Agreement, OR
 2. Not comply with the notices and/or assessments. If Seller chooses not to comply with the notices and/or assessments, or fails within the stated time to notify Buyer whether Seller will comply, Buyer will notify Seller in writing within _____ days (10 if not specified) that Buyer will:
 - a. Comply with the notices and/or assessments at Buyer's expense, accept the Property, and agree to the RELEASE in Paragraph 26 of this Agreement, OR
 - b. Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of Paragraph 24 of this Agreement.

If Buyer fails to respond within the time stated in Paragraph 12(B)(2) or fails to terminate this Agreement by written notice to Seller within that time, Buyer will accept the Property and agree to the RELEASE in Paragraph 26 of this Agreement.
- (C) If required by law, within 30 DAYS from the Execution Date of this Agreement, but in no case later than 15 DAYS prior to Settlement Date, Seller will order at Seller's expense a certification from the appropriate municipal department(s) disclosing notice of any uncorrected violations of zoning, housing, building, safety or fire ordinances and/or a certificate permitting occupancy of the Property. If Buyer receives a notice of any required repairs/improvements, Buyer will promptly deliver a copy of the notice to Seller.
- (D) Seller has no knowledge of any current or pending condemnation or eminent domain proceedings that would affect the Property. If any portion of the Property should be subject to condemnation or eminent domain proceedings after the signing of this Agreement, Seller shall immediately advise Buyer, in writing, of such proceedings. Buyer will have the option to terminate this Agreement by written notice to Seller within _____ days (15 days if not specified) after Buyer learns of the filing of such proceedings, with all deposit monies returned to Buyer according to the terms of Paragraph 24 of this Agreement. **Buyer's failure to provide notice of termination within the time stated will constitute a WAIVER of this contingency and all other terms of this Agreement remain in full force and effect.**

13. TAX DEFERRED EXCHANGE (4-14)

- (A) If Seller notifies Buyer that it wishes to enter into a tax deferred exchange for the Property pursuant to the Internal Revenue Code, Buyer agrees to cooperate with Seller in connection with such exchange, including the execution of such documents as may be reasonably necessary to conduct the exchange, provided that there shall be no delay in the agreed-to settlement date, and that any

Buyer Initials:
 01/21/21
 6:15 PM CST
 dotloop verified

Seller Initials:

255 additional costs associated with the exchange are paid solely by Seller. Buyer is aware that Seller anticipates assigning Seller's
 256 interest in this Agreement to a third party under an Exchange Agreement and consents to such assignment. Buyer shall not be
 257 required to execute any note, contract, deed or other document providing any liability which would survive the exchange, nor shall
 258 Buyer be obligated to take title to any property other than the Property described in this Agreement. Seller shall indemnify and
 259 hold harmless Buyer against any liability which arises or is claimed to have arisen from any aspect of the exchange transaction.

260 (B) If Buyer notifies Seller that it wishes to enter into a tax deferred exchange for the Property pursuant to the Internal Revenue Code,
 261 Seller agrees to cooperate with Buyer in connection with such exchange, including the execution of such documents as may be
 262 reasonably necessary to conduct the exchange, provided that there shall be no delay in the agreed-to settlement date, and that any
 263 additional costs associated with the exchange are paid solely by Buyer. Seller is aware that Buyer has assigned Buyer's interest
 264 in this Agreement to a third party under an Exchange Agreement and consents to such assignment. Seller shall not be required
 265 to execute any note, contract, deed or other document providing any liability which would survive the exchange. Buyer shall
 266 indemnify and hold harmless Seller against any liability which arises or is claimed to have arisen from any aspect of the exchange
 267 transaction.

268 **14. COMMERCIAL CONDOMINIUM (10-01)**

269 NOT APPLICABLE.
 270 APPLICABLE. Buyer acknowledges that the condominium unit to be transferred by this Agreement is intended for nonresidential
 271 use, and that Buyer may agree to modify or waive the applicability of certain provisions of the Uniform Condominium Act
 272 of Pennsylvania (68 Pa.C.S. §3101 et seq.).

273 **15. TITLES, SURVEYS AND COSTS (6-20)**

274 (A) The Property will be conveyed with good and marketable title that is insurable by a reputable title insurance company at the regular
 275 rates, free and clear of all liens, encumbrances, and easements, **excepting however** the following: existing deed restrictions;
 276 historic preservation restrictions or ordinances; building restrictions; ordinances; easements of roads; easements visible upon the
 277 ground; easements of record; and privileges or rights of public service companies, if any.
 278 (B) Buyer will pay for the following: (1) Title search, title insurance and/or mechanics' lien insurance, or any fee for cancellation;
 279 (2) Flood insurance, fire insurance, hazard insurance, mine subsidence insurance, or any fee for cancellation; (3) Appraisal fees
 280 and charges paid in advance to mortgage lender; (4) Buyer's customary settlement costs and accruals.
 281 (C) Any survey or surveys required by the title insurance company or the abstracting company for preparing an adequate legal
 282 description of the Property (or the correction thereof) will be obtained and paid for by Seller. Any survey or surveys desired by
 283 Buyer or required by the mortgage lender will be obtained and paid for by Buyer.
 284 (D) If a change in Seller's financial status affects Seller's ability to convey title to the Property as set forth in this Agreement on or
 285 before the Settlement Date, or any extension thereof, Seller shall, within _____ days (5 if not specified) notify Buyer, in writing.
 286 A change in financial status includes, but is not limited to, Seller filing bankruptcy; filing of a foreclosure law suit against the
 287 Property; entry of a monetary judgment against Seller; notice of public tax sale affecting the Property; and Seller learning that
 288 the sale price of the Property is no longer sufficient to satisfy all liens and encumbrances against the Property. In the event of the
 289 death of Seller, the representative of the estate, or a surviving Seller shall immediately notify Buyer
 290 (E) If Seller is unable to give good and marketable title that is insurable by a reputable title insurance company at the regular rates, as
 291 specified in Paragraph 15(A), Buyer may terminate this Agreement by written notice to Seller, or take such title as Seller can convey.
 292 If the title condition precludes Seller from conveying title, Buyer's sole remedy shall be to terminate this Agreement. Upon termina-
 293 tion, all deposit monies shall be returned to Buyer according to the terms of Paragraph 24 of this Agreement and Seller will reimburse
 294 Buyer for any costs incurred by Buyer for any inspections or certifications obtained according to the terms of this Agreement, and
 295 for those items specified in Paragraph 15(B) items (1), (2), (3) and in Paragraph 15(C).
 296 (F) Oil, gas, mineral, or other rights of this Property may have been previously conveyed or leased, and Sellers make no representa-
 297 tion about the status of those rights unless indicated elsewhere in this Agreement.

298 Oil, Gas and Mineral Rights Addendum (PAR Form OGM) is attached and made part of this Agreement.

299 (G) **COAL NOTICE (Where Applicable)**

300 THIS DOCUMENT MAY NOT SELL, CONVEY, TRANSFER, INCLUDE OR INSURE THE TITLE TO THE COAL AND RIGHTS OF SUPPORT UNDER-
 301 NEATH THE SURFACE LAND DESCRIBED OR REFERRED TO HEREIN, AND THE OWNER OR OWNERS OF SUCH COAL MAY HAVE THE
 302 COMPLETE LEGAL RIGHT TO REMOVE ALL SUCH COAL AND IN THAT CONNECTION, DAMAGE MAY RESULT TO THE SURFACE OF THE
 303 LAND AND ANY HOUSE, BUILDING OR OTHER STRUCTURE ON OR IN SUCH LAND. (This notice is set forth in the manner provided in
 304 Section 1 of the Act of July 17, 1957, P.L. 984.) "Buyer acknowledges that he may not be obtaining the right of protection against
 305 subsidence resulting from coal mining operations, and that the property described herein may be protected from damage due to
 306 mine subsidence by a private contract with the owners of the economic interests in the coal. This acknowledgment is made for
 307 the purpose of complying with the provisions of Section 14 of the Bituminous Mine Subsidence and the Land Conservation Act
 308 of April 27, 1966." Buyer agrees to sign the deed from Seller which deed will contain the aforesaid provision.

309 (H) The Property is not a "recreational cabin" as defined in the Pennsylvania Construction Code Act unless otherwise stated here : _____
 310

311 (I) 1. This property is not subject to a Private Transfer Fee Obligation unless otherwise stated here : _____
 312

313 Private Transfer Fee Addendum (PAR Form PTF) is attached and made part of this Agreement.

314 2. **Notice Regarding Private Transfer Fees:** In Pennsylvania, Private Transfer Fees are defined and regulated in the Private
 315 Transfer Fee Obligation Act (Act 1 of 2011; 68 Pa.C.S. §§ 8101, et. seq.), which defines a Private Transfer Fee as "a fee that
 316 is payable upon the transfer of an interest in real property, or payable for the right to make or accept the transfer, if the obli-
 317 gation to pay the fee or charge runs with title to the property or otherwise binds subsequent owners of property, regardless of
 318 whether the fee or charge is a fixed amount or is determined as a percentage of the value of the property, the purchase price or
 319 other consideration given for the transfer." A Private Transfer Fee must be properly recorded to be binding, and sellers must

320 Buyer Initials:
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Seller Initials:

321 disclose the existence of the fees to prospective buyers. Where a Private Transfer Fee is not properly recorded or disclosed,
322 the Act gives certain rights and protections to buyers.

323 **16. MAINTENANCE AND RISK OF LOSS (10-06)**

- 324 (A) Seller will maintain the Property, grounds, fixtures and personal property specifically listed in this Agreement in its present con-
325 dition, normal wear and tear excepted.
- 326 (B) Seller will promptly notify the Buyer if, at any time prior to the time of settlement, all or any portion of the Property is destroyed,
327 or damaged as a result of any cause whatsoever.
- 328 (C) Seller bears the risk of loss from fire or other casualties until settlement. If any property included in this sale is destroyed and not
329 replaced, Buyer will:
 - 330 1. Accept the Property in its then current condition together with the proceeds of any insurance recovery obtainable by Seller, OR
 - 331 2. Terminate this Agreement by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
332 Paragraph 24 of this Agreement.

333 **17. RECORDING (9-05)**

334 This Agreement will not be recorded in the Office of the Recorder of Deeds or in any other office or place of public record. If Buyer
335 causes or permits this Agreement to be recorded, Seller may elect to treat such act as a default of this Agreement.

336 **18. ASSIGNMENT (1-10)**

337 This Agreement is binding upon the parties, their heirs, personal representatives, guardians and successors, and to the extent assign-
338 able, on the assigns of the parties hereto. Buyer will not transfer or assign this Agreement without the written consent of Seller unless
339 otherwise stated in this Agreement. Assignment of this Agreement may result in additional transfer taxes.

340 **19. GOVERNING LAW, VENUE AND PERSONAL JURISDICTION (9-05)**

- 341 (A) The validity and construction of this Agreement, and the rights and duties of the parties, will be governed in accordance with the
342 laws of the Commonwealth of Pennsylvania.
- 343 (B) The parties agree that any dispute, controversy or claim arising under or in connection with this Agreement or its performance by either
344 party submitted to a court shall be filed exclusively by and in the state or federal courts sitting in the Commonwealth of Pennsylvania.
345 Seller understands that any documentation provided under this provision may be disclosed to the Internal Revenue Service by
346 Buyer, and that any false statements contained therein could result in punishment by fine, imprisonment, or both.

347 **20. NOTICE REGARDING CONVICTED SEX OFFENDERS (MEGAN'S LAW) (6-13)**

348 The Pennsylvania General Assembly has passed legislation (often referred to as "Megan's Law," 42 Pa.C.S. § 9791 et seq.) providing
349 for community notification of the presence of certain convicted sex offenders. **Buyers are encouraged to contact the municipal
350 police department or the Pennsylvania State Police** for information relating to the presence of sex offenders near a particular
351 property, or to check the information on the Pennsylvania State Police Web site at www.pameganslaw.state.pa.us.

352 **21. CERTIFICATION OF NON-FOREIGN INTEREST (10-01)**

- 353 Seller IS a foreign person, foreign corporation, foreign partnership, foreign trust, or foreign estate subject to Section 1445 of the
354 Internal Revenue Code, which provides that a transferee (Buyer) of a U.S. real property interest must withhold tax if the transferor
355 (Seller) is a foreign person.
- 356 Seller is NOT a foreign person, foreign corporation, foreign partnership, foreign trust, or a foreign estate as defined by the Internal
357 Revenue Code, or is otherwise not subject to the tax withholding requirements of Section 1445 of the Internal Revenue Code. To
358 inform Buyer that the withholding of tax is not required upon the sale/disposition of the Property by Seller, Seller hereby agrees
359 to furnish Buyer, at or before closing, with the following:
 - 360 An affidavit stating, under penalty of perjury, the Seller's U.S. taxpayer identification number and that the Seller is not a
361 foreign person.
 - 362 A "qualifying statement," as defined by statute, that tax withholding is not required by Buyer.
 - 363 Other:

364 **22. REPRESENTATIONS (1-10)**

- 365 (A) All representations, claims, advertising, promotional activities, brochures or plans of any kind made by Seller, Brokers, their licens-
366 ees, employees, officers or partners are not a part of this Agreement unless expressly incorporated or stated in this Agreement.
367 This Agreement contains the whole agreement between Seller and Buyer, and there are no other terms, obligations, covenants,
368 representations, statements or conditions, oral or otherwise, of any kind whatsoever concerning this sale. This Agreement will not
369 be altered, amended, changed or modified except in writing executed by the parties.
- 370 (B) Broker(s) have provided or may provide services to assist unrepresented parties in complying with this Agreement.

371 **23. BROKER INDEMNIFICATION (6-13)**

372 (A) Buyer and Seller represent that the only Brokers involved in this transaction are: _____
373

374 and that the transaction has not been brought about through the efforts of anyone other than said Brokers. It is agreed that if any
375 claims for brokerage commissions or fees are ever made against Buyer or Seller in connection with this transaction, each party
376 shall pay its own legal fees and costs in connection with such claims. It is further agreed that Buyer and Seller agree to indemnify
377 and hold harmless each other and the above-listed Brokers from and against the non-performance of this Agreement by either
378 party, and from any claim of loss or claim for brokerage commissions, including all legal fees and costs, that may be made by any
379 person or entity. This paragraph shall survive settlement.

- 380 (B) Seller and Buyer acknowledge that any Broker identified in this Agreement: (1) Is a licensed real estate broker; (2) Is not an
381 expert in construction, engineering, code or regulatory compliance or environmental matters and was not engaged to provide
382 advice or guidance in such matters, unless otherwise stated in writing; and (3) Has not made and will not make any representa-
383 tions or warranties nor conduct investigations of the environmental condition or suitability of the Property or any adjacent prop-
384 erty, including but not limited to those conditions listed in Paragraph 9(C).

385 Buyer Initials:

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Seller Initials:

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386 **24. DEFAULT, TERMINATION AND RETURN OF DEPOSITS (1-18)**

- 387 (A) Where Buyer terminates this Agreement pursuant to any right granted by this Agreement, Buyer will be entitled to a return of all
 388 deposit monies paid on account of Purchase Price pursuant to the terms of Paragraph 24(B), and this Agreement will be VOID.
 389 Termination of this Agreement may occur for other reasons giving rise to claims by Buyer and/or Seller for the deposit monies.
 390 (B) Regardless of the apparent entitlement to deposit monies, Pennsylvania law does not allow a Broker holding deposit monies to
 391 determine who is entitled to the deposit monies when settlement does not occur. Broker can only release the deposit monies:
 392 1. If this Agreement is terminated prior to settlement and there is no dispute over entitlement to the deposit monies. A written
 393 agreement signed by both parties is evidence that there is no dispute regarding deposit monies.
 394 2. If, after Broker has received deposit monies, Broker receives a written agreement that is signed by Buyer and Seller, directing
 395 Broker how to distribute some or all of the deposit monies.
 396 3. According to the terms of a final order of court.
 397 4. According to the terms of a prior written agreement between Buyer and Seller that directs the Broker how to distribute the
 398 deposit monies if there is a dispute between the parties that is not resolved. (See Paragraph 24(C))
 399 (C) Buyer and Seller agree that if there is a dispute over the entitlement to deposit monies that is unresolved _____ days (180 if not
 400 specified) days after the Settlement Date stated in Paragraph 3(A) (or any written extensions thereof) or following date of termina-
 401 tion of the Agreement, whichever is earlier, then the Broker holding the deposit monies will, within 30 days of receipt of Buyer's
 402 written request, distribute the deposit monies to Buyer unless the Broker is in receipt of verifiable written notice that the dispute is
 403 the subject of litigation or mediation. If Broker has received verifiable written notice of litigation or mediation prior to the receipt
 404 of Buyer's request for distribution, Broker will continue to hold the deposit monies until receipt of a written distribution agreement
 405 between Buyer and Seller or a final court order. Buyer and Seller are advised to initiate litigation or mediation for any portion of
 406 the deposit monies prior to any distribution made by Broker pursuant to this paragraph. Buyer and Seller agree that the distribution
 407 of deposit monies based upon the passage of time does not legally determine entitlement to deposit monies, and that the parties
 408 maintain their legal rights to pursue litigation even after a distribution is made.
 409 (D) Buyer and Seller agree that Broker who holds or distributes deposit monies pursuant to the terms of Paragraph 24 or Pennsylvania
 410 law will not be liable. Buyer and Seller agree that if any Broker or affiliated licensee is named in litigation regarding deposit
 411 monies, the attorneys' fees and costs of the Broker(s) and licensee(s) will be paid by the party naming them in litigation.
 412 (E) Seller has the option of retaining all sums paid by Buyer, including the deposit monies, should Buyer:
 413 1. Fail to make any additional payments as specified in Paragraph 2, OR
 414 2. Furnish false or incomplete information to Seller, Broker(s), or any other party identified in this Agreement concerning
 415 Buyer's legal or financial status, OR
 416 3. Violate or fail to fulfill and perform any other terms or conditions of this Agreement.
 417 (F) **Unless otherwise checked in Paragraph 24(G), Seller may elect to retain those sums paid by Buyer, including deposit monies:**
 418 1. On account of purchase price, OR
 419 2. As monies to be applied to Seller's damages, OR
 420 3. As liquidated damages for such default.
 421 (G) **SELLER IS LIMITED TO RETAINING SUMS PAID BY BUYER, INCLUDING DEPOSIT MONIES, AS LIQUI-**
 422 **DATED DAMAGES.**
 423 (H) If Seller retains all sums paid by Buyer, including deposit monies, as liquidated damages pursuant to Paragraph 24(F) or (G), Buyer
 424 and Seller are released from further liability or obligation and this Agreement is VOID.
 425 (I) Brokers and licensees are not responsible for unpaid deposits.

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426 **25. ARBITRATION OF DISPUTES (1-00)**

427 25. Arbitration of disputes- All disputes will be resolved by litigation in the Court of Common Pleas of Luzerne
 428 County. All parties waive their right to trial by jury and consent to the jurisdiction and venue to the Court of
 429 Common Pleas.

430 ~~and all other expenses of arbitration. Arbitration will be conducted in accordance with the provisions of Pennsylvania Courtroom Law
 431 Arbitration 42 Pa. C.S.A. §7341 et seq. This agreement to arbitrate disputes arising from this Agreement will survive settlement.~~

433 **26. RELEASE (9-05)**

434 Buyer releases, quit claims and forever discharges SELLER, ALL BROKERS, their LICENSEES, EMPLOYEES and any
 435 OFFICER or PARTNER of any one of them and any other PERSON, FIRM or CORPORATION who may be liable by or
 436 through them, from any and all claims, losses or demands, including, but not limited to, personal injury and property damage and all
 437 of the consequences thereof, whether known or not, which may arise from the presence of termites or other wood-boring insects, radon,
 438 lead-based paint hazards, mold, fungi or indoor air quality, environmental hazards, any defects in the individual on-lot sewage disposal
 439 system or deficiencies in the on-site water service system, or any defects or conditions on the Property. Should Seller be in default under
 440 the terms of this Agreement or in violation of any Seller disclosure law or regulation, this release does not deprive Buyer of any right to
 441 pursue any remedies that may be available under law or equity. This release will survive settlement.

442 **27. REAL ESTATE RECOVERY FUND (1-18)**

443 A Real Estate Recovery Fund exists to reimburse any persons who have obtained a final civil judgment against a Pennsylvania real
 444 estate licensee (or a licensee's affiliates) owing to fraud, misrepresentation, or deceit in a real estate transaction and who have been
 445 unable to collect the judgment after exhausting all legal and equitable remedies. For complete details about the Fund, call (717) 783-
 446 3658.

447 **28. COMMUNICATIONS WITH BUYER AND/OR SELLER (6-13)**

448 Wherever this Agreement contains a provision that requires or allows communication/delivery to a Buyer, that provision shall be
 449 satisfied by communication/delivery to the Broker for Buyer, if any, **except where required by law.** If there is no Broker for Buyer,
 450 those provisions may be satisfied only by communication/delivery being made directly to the Buyer, unless otherwise agreed to by the

451 Buyer Initials:
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Seller Initials:

452 parties. Wherever this Agreement contains a provision that requires or allows communication/delivery to a Seller, that provision shall
453 be satisfied by communication/delivery to the Broker for Seller, if any. If there is no Broker for Seller, those provisions may be satisfied
454 only by communication/delivery being made directly to the Seller, unless otherwise agreed to by the parties.

455 **29. NOTICE BEFORE SIGNING (4-14)**

456 Unless otherwise stated in writing, Buyer and Seller acknowledge that Brokers are not experts in legal or tax matters and that Brokers
457 have not made, nor will they make, any representations or warranties nor conduct research of the legal or tax ramifications of this
458 Agreement. Buyer and Seller acknowledge that Brokers have advised them to consult and retain experts concerning the legal and tax
459 effects of this Agreement and the completion of the sale, as well as the condition and/or legality of the Property, including, but not
460 limited to, the Property's improvements, equipment, soil, tenancies, title and environmental aspects. Buyer and Seller acknowledge
461 receipt of a copy of this Agreement at the time of signing. **This Agreement may be executed in one or more counterparts**, each of
462 which shall be deemed to be an original and which counterparts together shall constitute one and the same Agreement of the Parties.
463 **WHEN SIGNED, THIS AGREEMENT IS A BINDING CONTRACT.** Return of this Agreement, and any addenda and amend-
464 ments, including return by electronic transmission, bearing the signatures of all parties, constitutes acceptance by the parties.

465 **30. SPECIAL CLAUSES (4-14)**

466 (A) The following are part of this Agreement if checked:

- 467 Appraisal Contingency Addendum to Agreement of Sale (PAR Form ACA)
- 468 Short Sale Addendum to Agreement of Sale (PAR Form SHS)
- 469 Zoning Change Addendum to Agreement of Sale (PAR Form ZCA)
- 470 Court approval is required under the PA School Code and approval under UMPC. Buyer is responsible fo
- 471 the costs of obtaining such approvals and the School District will cooperate and execute all documents
- 472 necessary to obtain the approval.



473 (B) Additional Terms:

474 Buyer has received the Consumer Notice, where applicable, as adopted by the State Real Estate Commission at 49 Pa.
475 Code §35.336.

476 Buyer has received a statement of Buyer's estimated closing costs before signing this Agreement.

477 Buyer has received the Deposit Money Notice (for cooperative sales when Broker for Seller is holding deposit money)
478 before signing this Agreement.

480 BUYER Shlomo Lugashi dotloop verified 01/21/21 6:15 PM CST MWNE-MFSQ-VRCT-084Y DATE _____
481 Mailing Address 144th St 422 Beach, Rockaway Park, NY 11694
482 Phone(s) 9174965997 Fax _____ Email Shlomilugashi@gmail.com

483 BUYER _____ DATE _____
484 Mailing Address _____
485 Phone(s) _____ Fax _____ Email _____

486 BUYER _____ DATE _____
487 Mailing Address _____
488 Phone(s) _____ Fax _____ Email _____

488 AUTHORIZED REPRESENTATIVE _____
489 Title _____
489 COMPANY Wychock Real Estate LLC

490 Seller has received the Consumer Notice, where applicable, as adopted by the State Real Estate Commission at 49 Pa. Code § 35.336.

491 Seller has received a statement of Seller's estimated closing costs before signing this Agreement.

492 **VOLUNTARY TRANSFER OF CORPORATE ASSETS** (if applicable): The undersigned acknowledges that he/she is authorized
493 by the Board of Directors to sign this Agreement on behalf of the Seller corporation and that this sale does not constitute a sale, lease, or
494 exchange of all or substantially all the property and assets of the corporation, such as would require the authorization or consent of the
495 shareholders pursuant to 15 P.S. §1311.

496 SELLER _____ DATE _____
497 Mailing Address _____
498 Phone(s) _____ Fax _____ Email _____

499 SELLER _____ DATE _____
500 Mailing Address _____
501 Phone(s) _____ Fax _____ Email _____

502 SELLER _____ DATE _____
503 Mailing Address _____
504 Phone(s) _____ Fax _____ Email _____

505 AUTHORIZED REPRESENTATIVE _____
506 Title _____
507 COMPANY City Brokers LLC

ZONING APPROVAL CONTINGENCY ADDENDUM TO AGREEMENT OF SALE

ZA

This form recommended and approved for, but not restricted to use by, the members of the Pennsylvania Association of Realtors® (PAR).

1 PROPERTY 341 Carey Avenue, Wilkes-Barre, PA 18702
2 SELLER Wilkes-Barre Area School District
3 BUYER Shlomo Lugashi
4 DATE OF AGREEMENT 01/21/2021

VERIFICATION OF ZONING FOR PROPOSED USE CONTINGENCY

1. Contingency Period: 90 days (15 days if not specified) from the Execution Date of the Agreement of Sale.
Within the Contingency Period, Buyer, at Buyer's expense, may verify that Buyer's proposed use of the Property as
is permitted under the current zoning classification
for the Property and is not prohibited by any other governmental land use restrictions.
2. If Buyer's proposed use of the Property is not permitted, Buyer will, within the Contingency Period, notify Seller in writing that the
proposed use of the Property is not permitted, and Buyer will:
(A) Accept the Property and agree to the terms of the RELEASE paragraph of the Agreement of Sale, OR
(B) Terminate the Agreement of Sale by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
the Agreement of Sale.
(C) Enter into a mutually acceptable written agreement with Seller.
If Buyer and Seller do not reach a written agreement during the Contingency Period and Buyer does not terminate the
Agreement of Sale by written notice to Seller within that time, Buyer will accept the Property and agree to the RELEASE
paragraph of the Agreement of Sale.

CHANGE OF ZONING/MUNICIPAL APPROVAL FOR PROPOSED USE CONTINGENCY

1. Within 90 DAYS of the Execution Date of the Agreement of Sale (15 days if not specified), Buyer will make a formal writ-
ten application for zoning approval, variance, non-conforming use, or special exception from Wilkes-Barre City
(municipality) to use the Property as Mixed Use or special use permit to allow
development of assisted living facility. (proposed use). Buyer will pay for applications, legal representation, and any other costs
associated with the application and approval process.
2. If the municipality requires the application to be signed by the current owner, Seller agrees to do so.
3. If final, unappealable approval is not obtained by 04/21/2021, Buyer will:
(A) Accept the Property with the current zoning and agree to the terms of the RELEASE paragraph of the Agreement of Sale, OR
(B) Terminate the Agreement of Sale by written notice to Seller, with all deposit monies returned to Buyer according to the terms of
the Agreement of Sale, OR
(C) Enter into a mutually acceptable written agreement with Seller.
If Buyer and Seller do not reach a written agreement before the time specified in paragraph 3, and Buyer does not term-
minate the Agreement of Sale by written notice to Seller within that time, Buyer will accept the Property and agree to the
terms of the RELEASE paragraph of the Agreement of Sale.

All other terms and conditions of the Agreement of Sale remain unchanged and in full force and effect.

BUYER Shlomo Lugashi DATE
BUYER DATE
BUYER DATE
SELLER DATE
SELLER DATE
SELLER DATE



ADDENDUM TO AGREEMENT OF SALE TO EXTEND THE DUE DILIGENCE PERIOD

THIS Addendum to Agreement of Sale to Extend the Due Diligence Period, is made this _____ day of April, 2021.

WHEREAS, the Wilkes-Barre Area School District, (hereinafter “Seller”) and Citi Mills, LLC or its Assigns, (hereinafter “Buyer”) entered into an Agreement of Sale and Addendums dated January 6th, 2021 and several Addendums thereto; and

WHEREAS the Agreement of Sale and Addendums provided Buyer with a 90 day Due Diligence Period which is to expire in the near future;

WHEREAS, the Seller and Buyer need to complete a Zoning Variance; Subdivision; Tax Assessment Appeal, and Court Approval of the Sale which could not be completed within the initial 90 Day Due Diligence Period;

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound hereby the parties hereto agree as follows:

1. The original Due Diligence Period of 90 Days is hereby extended for an additional 90 days.
2. If Buyer decides to withdraw from the Agreement of Sale and Addendums within 90 days of this Addendum, Buyer shall be entitled to a complete refund of its Deposit.

In all other respects the Agreement of Sale and Addendums shall remain in full force and effect.

In witness whereof, and intending to be legally bound hereby, the parties hereto have set their hands and seals the day and year first above written.

SELLER: Wilkes Barre Area School District
By: _____

BUYER: Citi Mills, LLC or its Assigns
By: _____

POLICY COMMITTEE

Rev. Shawn Walker, Chairperson

TO: The President and Members of the Wilkes-Barre Area School Board.

The Policy Committee respectfully submits the following reports and recommendations:

1. That approval be given to adopt the following"
 - In School Medication Policy

Rev. Shawn Walker, Chairperson

Any student who requires medication during school hours must comply with the following policy:

1. In conformance with regulations established by the Pennsylvania Department of Health, no prescribed medication will be administered at the Wilkes-Barre Area School District schools except by written order of a physician. Written authorization from the parent/guardian requesting and permitting the giving of the medication is to be presented to the school nurse. These statements will release school personnel from liability should reactions result from medication. This authorization is to be renewed each school year or each time there is a change in instructions and/or prescription.
2. Medication must be brought to school by a parent or guardian. It must be in the original container dispensed by a pharmacy or doctor, this includes herbal, alternatives, teas, and nutritional supplements and topical ointments/creams. The container label should state the patient's name, date, name of medication, dosage, and time to be given and placed in the custody of the school nurse, principal, or principal's designee for security purposes.
3. It shall be the responsibility of both the parent and student to inform the school nurse of any medication, inhaler, or medical equipment brought to or used in school. All medication shall be administered by the school nurse, principal, or principal's designee. The student is to take the medicine in the presence of the person administering the medication. The self-administration of medication by students during school hours is prohibited except in exceptional circumstances wherein the child's health may be jeopardized without it. (ex. rescue inhalers, EpiPens, insulin pens, glucagon.) In this case, a physician's order must state that it is necessary for the child to carry this medication.
4. The nurse will give a scheduled medication dose within a 30-minute window of the prescribed time. No medication will be administered to students if they are not present in the building at the time of the prescribed dose. A written record will be kept on each student receiving medication, and any side effects will be recorded and the parent will be contacted.
5. The parent of a child with a known severe allergic reaction to stinging insects or other allergies, asthma, and seizures should have an emergency plan in place. Medications needed shall have a medication administration form. Parents should supply their medication i.e. inhalers and Epi Pens and maintain current shelf life.
6. A student needing nonprescription medication will need a parent permission form and the medication must be in original, new sealed container. Over the counter medications will be administered for three (3) days. For longer periods, a doctor's note is required.
7. The WBASD requires written parental permission before the school nurse can administer Tylenol to your child during the school day. With this permission, the school nurse will administer an age and weight appropriate dose of Tylenol in school. The parent will be notified prior to/when the student receives a dose of Tylenol in school. Benadryl and Tums may be administered to a student on an as needed basis per the districts standing orders from the school physician.
8. Professional judgment will prevail when administering ANY medicine at school.

PERSONNEL COMMITTEE

Beth Anne Harris, Chairperson

TO: The President and Members of the Wilkes-Barre Area School Board

The Personnel Committee respectfully submits the following report and recommendations.

All appointments are made pending the receipt of PDE required clearances, certifications, and any applicable pre-employment drug test.

A. Professionals

1. The Board agrees to waive **Patricia Considine's** return to service requirement in Article XIX, Section 3 of the WBAEA Agreement for the sabbatical leave for the 2020-2021 school year. The Board further agrees to accept Patricia's retirement effective June 11, 2021.
2. That a maximum of 60 hours of psychologist testing during the summer be approved at a rate of \$35 per hour.
3. That the following professional employees be appointed to the following positions at a rate of \$35.00 per hour.

CCS assignments will be based on student participation and grant program funding available. CCS tutoring hours not to exceed grant program funding. The CCS Program will begin on May 10, 2021.

Kelley Campas

Christina Grendzinski

Carolyn Kaminski

Margaret Krueger

Erin Moran

Joseph Rodzinak Jr

B. Secretaries & ' Associates

1. That **Delana Harris's** voluntary resignation be accepted effective April 21, 2021.
2. That **Judy Rosengrant's** request for unpaid leave beginning May 21, 2021 through May 28, 2021 be approved.
3. That **Patricia Kondracki's** request to extend her unpaid leave through May 16, 2021 be approved.

- 4. That the following paraprofessional employees be appointed to the following positions at their current hourly rate.

CCS assignments will be based on student participation and grant program funding available. CCS tutoring hours not to exceed grant program funding. The CCS Program will begin on May 10, 2021.

Cassandra Camp
Beth Christian
Michelle Conahan

Mary Claire Corcoran
Marianne Egan

Matthew Endress
Blake Meredick

C. Custodians, Maintenance and Housekeepers

- 1. That _____ be appointed a Grade I Custodian.
- 2. That _____ be appointed a 25 hour per week housekeeper.

D. Crossing Guards

- 1. That the retirement of **Sheldon Metzger** be accepted effective April 9, 2021.
- 2. That **Karen Taylor** be appointed a permanent crossing guard.
- 3. That **Martine Columno** be appointed a permanent crossing guard.

E. Athletics

- 1. That the resignation of **Jeanette Aiello** as the Band Director be accepted effective April 29, 2021.
- 2. That **Jared Meehan** be paid \$73.18 per day for a period of 12 days for acting as the interim Boys' Varsity Lacrosse Head Coach.
- 3. The following appointments are made for the sport season and will be continued on a season to season basis unless, the post is declared vacant by the Board of School Directors. All appointments are effective upon all PDE required clearances and documents being submitted.

Boys' Lacrosse Volunteer Assistant Coach _____

Beth Anne Harris, Chairperson

Wilkes-Barre Area School District

No. 2021-
RESOLUTION

At a regular meeting of Wilkes-Barre Area School District, held at 730 South Main Street, Wilkes-Barre, PA 18711 on **May 10, 2021 at 6:00 p.m.**

RECITALS

WHEREAS, Indelible Housing, Inc. (“Indelible”) has made a presentation to the Wilkes-Barre Area School Board concerning its acquisition and transformation of Sherman Hills Multifamily Housing Complex; and

WHEREAS, Indelible intends to operate Sherman Hills as a low cost and subsidized residential rental property providing housing to those individuals needing low cost, subsidized housing; and

WHEREAS, Indelible has sufficiently demonstrated that it qualifies as a pure public charity under the Pure Public Charity Act, 72 P.S. §5020-2004; and

WHEREAS, Sherman Hills, a multifamily subsidized housing project, is in need of complete rehabilitation so as to improve the quality of life for the residents and the community at large; and

WHEREAS, Indelible has agreed to make voluntary annual real estate tax payments to the School District based upon a PILOT Agreement to be entered among Indelible, Wilkes-Barre Area School District, Luzerne County and the City of Wilkes-Barre; and

WHEREAS, based upon the terms of the PILOT Agreement, Indelible shall continued to pay an amount of real estate taxes equal to the sum due for fiscal year 2020 as follows:

	Annual Tax
Wilkes-Barre Area School District	\$256,188.30

and;

WHEREAS, the Wilkes-Barre Area School District School Board has considered the proposal tendered by Indelible and believes it to be in the best interest if the School District, to enter into a PILOT Agreement to affix annual tax payments at an amount equal to the amount stated herein as long as Sherman Hills continues to be operated as a multifamily subsidized housing project providing low cost and subsidized residential housing for individuals requiring such assistance.

NOW, therefore, the Wilkes-Barre Area School District hereby authorizes the Wilkes-Barre Area School District Superintendent, Brian J. Costello, the Wilkes-Barre Area School District Business Manager, Thomas F. Telesz and the Wilkes-Barre Area School District Solicitors, Raymond Wendolowski, to negotiate and sign the aforementioned PILOT Agreement to fix real estate taxes for all future years in accordance with the terms contained within the PILOT Agreement.

This Resolution is adopted this 10th day of May, 2021.

Wilkes-Barre Area School District
Wilkes-Barre, Pennsylvania

Joseph A. Caffrey, President

SEAL

