

Wilkes-Barre Area School District
AGENDA



Regular Meeting
Monday, October 26, 2020

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 the 2020-2021 IDEA Agreement with Luzerne Intermediate Unit #18 (LIU) whereby the furnishing of, all certified personnel, facilities, materials and other services (in consultation with the Pennsylvania Department of Education) needed to perform the services described, and compliance with the terms and conditions of PDE's most current IDEA Application Guidelines will be the sole obligation of the District and will no longer be the responsibility of the LIU. The District's estimated allocation for 2020-2021 is \$913,902. **"Exhibit A"**
2. That approval be given to enter into an Agreement between Wilkes-Barre Area School District and Seneca Valley School District for an on-line instructional program administered by certified instructional personnel to provide credit recovery and alternative educational opportunities to students beginning 2020-2021 through 2024-2025 school years. **"Exhibit B"**
3. That approval be given to enter into a Transportation Agreement between Western Pennsylvania School for the Deaf and Wilkes-Barre Area School District to transport students from Camp Hill, PA to WPSD for the 2020-2021 school year. The cost for each child is \$701.75 per month or \$6315.79 for 9 months. **"Exhibit C"**
4. That approval be given to enter into an Agreement between Wilkes-Barre Area School District and Western Pennsylvania School for the Deaf for interpreting services for the 2020-2021 school year. The monthly rate is \$1864.20 for a total of \$16777.78 for ten months. Rates will be pro-rated from the enrollment date of a student. **"Exhibit D"**

Ned Evans, Chairperson

Exhibit 2

INTERGOVERNMENTAL AGREEMENT

BETWEEN

LUZERNE INTERMEDIATE UNIT #18

AND

WILKES-BARRE AREA SCHOOL DISTRICT

2020-21 IDEA ALLOCATION

BASED ON DECEMBER 1, 2019 IDEA CHILD COUNT

CHILD COUNT	1,538
ALLOCATION	\$913,902

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement entered into this 1st day of July, 2020, by and between the *Board of Education of Luzerne (LIU) Intermediate Unit #18*, hereinafter called (“LIU”), and the *Wilkes-Barre Area School District* hereinafter called (“district”).

BACKGROUND

LIU, on the first day of July 2020, entered into an Intergovernmental Agreement with the Department of Education of the Commonwealth of Pennsylvania, hereinafter called (“Department”). LIU agreed to furnish all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in the Department’s most current IDEA Application Guidelines, which contract, riders and guidelines are set forth as Exhibit 1 of this Intergovernmental Agreement and are hereby incorporated by reference into this Intergovernmental Agreement.

The Department has authorized LIU to enter into an Intergovernmental Agreement with the district whereby the furnishing of all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described, and compliance with the terms and conditions of the Department’s most current IDEA Application Guidelines set forth in Exhibit 1 will be the sole obligation of the district and will no longer be a responsibility of LIU. LIU has determined that the estimated IDEA allocation for the district is \$913,902 as set forth in Exhibit 2 which is hereby incorporated by reference into this. The said funds must be used to supplement the provision of special educational and related services for eligible school age children as set forth in Exhibit 1, page 11 which is hereby incorporated by reference into this contract.

WITNESSETH

In Consideration of the mutual covenants, and intending to be legally bound, the parties hereto agree as follows:

1. LIU hereby agrees to transfer the funds (estimated) set forth in Exhibit 2 to the district to be administered in accordance with Exhibit 1 of this Intergovernmental Agreement.
2. The district agrees to accept the funds set forth in Exhibit 2 and to comply with the provisions set forth in Exhibit 1 of this Intergovernmental Agreement.
3. The district shall comply in full with the terms and conditions set forth in Exhibit 1 of this Intergovernmental Agreement to the extent that such terms and conditions pertain to or limit the services for which IDEA funding may be used, the expenditure of IDEA funding, and the accounting for children served and funds used. Any reports, budgets, or other documents required to fulfill these terms and conditions shall be furnished by the district within applicable timelines directly to the IU.
4. The undersigned authorized representatives of the district hereby certify that the district's governing body has adopted the terms of this Intergovernmental Agreement and has authorized the undersigned in its behalf to enter into this Intergovernmental Agreement.
5. Further, the district agrees to indemnify and save and hold harmless LIU, members of the board, officers, agents, servants, and employees from any loss, liability, damages, costs (including, but without being limited to, court costs, arbitration costs, administrative proceedings or audits and in the amount of any judgment, award, or decision) and expenses (including, but without being limited to, counsel fees) reasonably paid or incurred in connection with any civil action, criminal action, administrative proceeding, arbitration proceeding or audit or any other type of proceeding or action instituted or threatened against LIU, members of the board, officers, agents, servants, and employees by reason of any act or thing alleged to have been done or

omitted, including negligent acts or omission, by the district, a member of its board, officers, agents, servants, and employees in the administration of the district's IDEA allocation or compliance with the terms, conditions, duties and responsibilities set forth in Exhibit 1.

The district agrees that the foregoing is intended to be as broad and inclusive as is permitted by the law of the Commonwealth of Pennsylvania, and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

The parties hereto, intending to be legally bound hereby, execute this Intergovernmental Agreement the 1st day of July, 2020.

LIU #18

Wilkes-Barre Area School District

Dr. Anthony Grieco
Executive Director



Dr. Brian Costello
Superintendent

CYBER SERVICES AGREEMENT

This Cyber Services Agreement (“Agreement”) is made this 6th day of February 2020, by and between SENECA VALLEY SCHOOL DISTRICT (“Seneca Valley”), a Pennsylvania school district having its administrative offices located at 124 Seneca School Road, Harmony, Pennsylvania 16037,

AND

WILKES BARRE AREA SCHOOL DISTRICT (“Wilkes Barre”), a Pennsylvania School District having its administrative offices located at 730 S. Main Street, Wilkes Barre, PA 18711.

WHEREAS, Seneca Valley has developed and operates an on-line instructional program administered by certified instructional personnel to provide credit recovery and alternative educational opportunities to students (the “Cyber Service Program”);

WHEREAS, Wilkes Barre Area School District desires to allow its students to enroll its students in Seneca Valley’s Cyber Service Program and to award its students credit for coursework completed through the Cyber Service Program;

NOW, THEREFORE, intending to be legally bound hereby, Seneca Valley and Wilkes Barre agree as follows:

1. Term. The term of this agreement shall be for the 2020 - 2021 through 2024 - 2025 school years.

2. Fees / Enrollment

(a) Wilkes Barre will be charged enrollment fees in accordance with the pricing structure included as Exhibit A at the time a student is enrolled in the Cyber Service Program. Wilkes Barre shall register each student to be entered in the Cyber Service Program at least ten (10) days prior to the commencement of the school year, unless Seneca Valley otherwise agrees.

(b) Wilkes Barre will provide annual written notification of their decision on which district will provide the teacher of record to Seneca Valley School District. Wilkes Barre will provide this notification by May 1 of the previous school year.

(c) There shall be no proration of enrollment fees for students accepted for enrollment after the commencement of the course.

(d) Maintenance Fee: Wilkes Barre shall pay an annual maintenance fee in all school years covered by this Agreement when notified that Wilkes Barre will provide the teacher or record, in exchange for the use of Seneca Valley personnel to generally make the Program available and provide support relative to the Program during the school year for which said maintenance fee is paid. The maintenance fee shall be fifteen hundred (\$1,500.00) dollars to cover one entire school year and is not subject to change throughout this Agreement.

(e) Training Fees: Wilkes Barre shall be required to pay any and all training fees as necessary to ensure that all Wilkes Barre personnel who will be implementing the Program during the term of this Agreement have received training that is acceptable to Seneca Valley and to Wilkes Barre. The training(s) selected and the resulting fees applicable to each school year covered by this Agreement, shall initially be agreed to prior to the commencement of the Program at the beginning of each school year covered by this Agreement, and shall be paid at that time, unless the parties have agreed to an installment payment plan. Additional training(s) may be purchased at any time thereafter during any school year covered by this Agreement, per the overall fee schedule included in Exhibit A.

(f) If a student withdraws or is otherwise removed from the Cyber Service Program after the commencement of any semester there shall be no tuition refund for Wilkes Barre for that semester. However, Wilkes Barre may assign another student to the "seat" from which a student has withdrawn without incurring additional tuition fees.

(g) To discontinue partnership with the Seneca Valley School District, Wilkes Barre must provide written notice by April 1 of the previous school year signed by the School Board President.

3. Responsibilities of Seneca Valley

(a) Seneca Valley will supply an online accessible curriculum and assessments that meets the academic content standards of the State Board of Education. Courses available for the 2020-21 school year are listed in Exhibit B hereto. Any additional courses may be purchased at the rate of \$400 per course and then will be added to your course list for the remainder of the partnership.

(b) Seneca Valley will provide to Wilkes Barre, upon its request, information, including attendance and grade reports, regarding Wilkes Barre students enrolled in the Cyber Service Program.

(c) Seneca Valley owns or has obtained all intellectual property rights, licenses or approvals necessary to use of any materials utilized or provided by Seneca Valley through the Cyber Service Program.

4. Responsibilities of Wilkes Barre Area School District

(a) Wilkes Barre will submit a completed enrollment application for each student and provide any other information reasonably necessary for the enrollment and participation of its students in the Cyber Service Program.

(b) Students enrolled in the Cyber Service Program remain, for all purposes, students of Wilkes Barre. Thus, Wilkes Barre will be responsible for enforcement of compulsory attendance requirements, the reporting of grades to the student and his/her parent(s) and student discipline.

(c) Wilkes Barre students will not attend the educational facilities of Seneca Valley in conjunction with this Agreement. All Wilkes Barre students enrolled in the Cyber Service Program shall participate in that program using computer hardware, a compatible operating software system and an internet connection furnished by Wilkes Barre and/or the student and physically located at Wilkes Barre or at student home.

(d) Wilkes Barre shall be responsible for determining and ensuring that its enrollment of students in the Cyber Service Program is consistent with any requirements imposed on Wilkes Barre by applicable laws or regulations regarding minimum hours of student instruction, student attendance and/or special education compliance.

(e) Wilkes Barre shall be responsible for the identification of students in need of special education programming and the development of any Individualized Education Program for its students enrolled in the Cyber Service Program. Wilkes Barre shall provide to Seneca Valley a copy of the IEP of any special needs student to be enrolled in the Cyber Service Program prior to his or her enrollment or upon his or her identification as a special education student. Wilkes Barre is responsible for the review and updating of its students' IEP's. Seneca Valley shall have no obligation to participate in the development, review or alteration of an IEP for any student other than the provision to Wilkes Barre of education records relating to that student's enrollment in the Cyber Service Program.

5. Compliance with Distance Learning Requirements. During the entire term of this Agreement, Seneca Valley and Wilkes Barre warrant to each other that they shall both be and remain in compliance with all respectively applicable Pennsylvania Department of Education guidelines regarding electronic and distance learning programs or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other respectively applicable statute or ordinance regarding all aspects of the Cyber Service Program referenced herein. Each party shall provide to the other party such information or reports as are necessary for reporting to the Pennsylvania Department of Education concerning distance learning programs.

6. Non-Assignment. This Agreement shall not be assignable by either party without the express written consent of the other.

7. Confidentiality of Personally Identifiable Information. Seneca Valley and Wilkes Barre will safeguard the confidentiality of enrolled students' personally identifiable information consistent with the Family Educational Rights and Privacy Act and its accompanying regulations.

8. Indemnification. Without waiver of any immunities or limitations of liability provided by law, each party shall defend, indemnify and hold harmless the other party, its employees, directors or insurers from and against any and all claims, liabilities, losses and expenses arising from the indemnitor's acts or omissions relating to the performance of this Agreement.

9. Limitation of Damages. Seneca Valley and Wilkes Barre agree that in no event shall either party be liable to the other for any special, incidental, or consequential damages, or for damages in the nature of penalties, arising out of a breach of this Agreement.

10. Default / Termination. In the event that either party defaults under any provision of this Agreement and such default is not cured within thirty (30) days of receipt of written notice, the non-defaulting party shall have the right to terminate this Agreement upon subsequent written notice.

11. Notice. All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

If to Seneca Valley: Seneca Valley School District
124 Seneca School Road
Harmony, PA 16037

Attention: Lynn Burtner

If to Wilkes Barre: Wilkes Barre Area School District
730 S. Main Street
Wilkes Barre, PA 18711

Attention: Leonard Przywara

12. Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of Butler County, Pennsylvania, shall be the appropriate venue for any dispute involving this agreement.

13. Entire Agreement. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. No party is relying upon any promise, representation or understanding other than as is expressly set forth in this Agreement.

14. Construction. The express terms of this Agreement control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement is between two public school entities, each having expertise in the area of public education and the opportunity to consult with counsel of their own choosing. Accordingly, the terms of this Agreement shall not be presumptively construed in favor of or against either party regardless of the circumstances of the preparation or negotiation of this Agreement.

15. Authority. By executing this Agreement, each party hereto ratifies that all necessary approvals of the parties' respective governing bodies have been obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes.

16. Amendment. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties and unless approved by resolution of a majority of each party's Board of School Directors at a duly constituted public meeting.

17. No Waiver. No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder.

18. Force Majeure. No party to this Agreement shall be responsible to the other party for non-performance or delay in performance of the terms or conditions of this Agreement due to

acts of God, acts of governments, war, riots, strikes, accidents and transportation, or other causes beyond the reasonable control of such party.

19. Nondiscrimination. Both parties agree that they will abide by all applicable federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services

20. Counterparts. This Agreement may be signed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures and shall be legally binding.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first written above.

ATTEST:

SENECA VALLEY SCHOOL DISTRICT

Secretary

President, Board of School Directors

ATTEST:

WILKES BARRE AREA SCHOOL
DISTRICT

Secretary

President, Board of School Directors



Exhibit A

Multi Course Pricing:

Home District Provides the Teacher of Record and enters all Student Data

Student Seats	Cost for 2020-2025
0 – 25	\$ 10,825.65
26 – 50	\$ 20,649.33
51 – 100	\$ 36,263.70
101 – 200	\$ 45,886.50
201 – 300	\$ 61,947.18
301 – 400	\$ 71,280.00
401 – unlimited	\$ 75,000.00

Single Course Pricing:

Home District Provides the Teacher of Record and enters all Student Data

	# of Courses	2020-2025
Single Course	0 - 25	\$1,925.00
must tell us what course they are using a single course	26 - 50	\$3,850.00
	51 - 100	\$5,500.00
	101- 150	\$8,250.00
	151 - 200	\$11,000.00
	201 - 250	\$13,750.00
	250 - 300	\$16,500.00
	301 - 350	\$19,250.00
	351 - 400	\$22,000.00
	401 - 450	\$24,750.00
451 - 500	\$27,500.00	

Multi Course Pricing:

SV being the Teacher of Record and enters all Student Data

(You are permitted to move a new student into the seat if another student drops cyber courses.)

Regular

Discount

*(applies if seats are pre-purchased;
 10 regular and 5 spec. ed.)*

Year 1 (2020 – 2021)

<i>Regular Education Seat</i>	\$4,630	\$3,900
<i>Special Education Seat</i>	\$7,630	\$6,450

Year 2 (2021 - 2022)

<i>Regular Education Seat</i>	\$4,770	\$4,020
<i>Special Education Seat</i>	\$7,860	\$6,645

Year 3 (2022- 2023)

<i>Regular Education Seat</i>	\$4,915	\$4,140
<i>Special Education Seat</i>	\$8,100	\$6,845

Year 4 (2023 - 2024)

<i>Regular Education Seat</i>	\$5,060	\$4,260
<i>Special Education Seat</i>	\$8,340	\$7,050

Year 5 (2024 - 2025)

<i>Regular Education Seat</i>	\$5,215	\$4,390
<i>Special Education Seat</i>	\$8,600	\$7,260

Single Course Pricing:

Seneca Valley School District Provides the Teacher of Record
 and enters all Student Data

	Semester	Full Year
Single Course	\$315.00	\$630.00

Training and Support Pricing:

OPT Cyber Trainings:	½ day (3 hrs)	Full day (6 hrs)
Teacher Training	\$600 + Travel Expenses	\$900 + Travel Expenses
Guidance Training	\$600 + Travel Expenses	\$900 + Travel Expenses
Admin Training	\$500 + Travel Expenses	\$800 + Travel Expenses
Courses		
Additional Courses (After 1 st Year)	\$400 per course	
Customized New Courses (After 1 st Year)	\$350 per course	
OPT Cyber-		
Support/System Mgmt	\$1,500 Year (Required)	

Intervention and Adaptive Personalized Learning pricing:

MyPath and UpSmart

District Wide Use

All districts are required with OPT membership to purchase 2020 – 2025

Size of School District	2020-2025
0 – 1,000	\$1,500.00
1,001 – 1,500	\$2,500.00
1,501 -2,000	\$3,500.00
2,001 – 2,500	\$4,500.00
2,501 -3,000	\$5,500.00
3,001 – above	\$6,500.00

*****Districts may opt to use these courses as Special Education replacement curriculum!

Western Pennsylvania School for the Deaf Transportation Contract

“EXHIBIT C”

This will confirm a contract between:

Western Pennsylvania School for the Deaf (“WPSD”)
300 East Swissvale Avenue
Pittsburgh, PA 15218

And

Wilkes-Barre Area School District (“SD”)
730 South Main Street
Wilkes-Barre, PA 18711-0376

For services to be provided during the 2020-2021 school year, subject to the following provisions:

A. SERVICES

WPSD will transport school children attending WPSD from its 3820 Hartzdale Drive, Camp Hill location to WPSD in Pittsburgh at the start of the week; then back to 3820 Hartzdale Drive, Camp Hill at the end of the school week. It is the responsibility of the SD to transport the student to/from the Camp Hill location. Attached is a school calendar showing the days (180) school is in session. Transportation services will be begin on 09/20/2020 due to the delayed start of in person classes.

B. COMPENSATION

WPSD will be compensated at the adjusted rate of \$6,710.00 per child for the services. WPSD will send 10 equal monthly invoices of \$671.00 (for each child), starting the month of September. (See student listing at end of contract). In the event a student is enrolled after the start of the school year, or the student moved from SD during the school year, the rate will be pro-rated. The student start date is 10/04/20. WPSD will send 9 equal monthly invoices of \$701.75, starting the month of October. The total is \$6,315.79.

The compensation is based on one pick-up at the start and end of each week. There is no mid-week pick-up for students missing the bus for any reason.

C. INDEPENDENT CONTRACTOR

WPSD acknowledges that it is retained as an independent contractor and not as an employee of the SD and will not be entitled to any benefit programs the SD makes available to its employees.

D. INSURANCE

WPSD will provide liability insurance while the children are in our care, custody and control.

E. CLEARANCES

Western Pennsylvania School for the Deaf Transportation Contract

WPSD drivers and bus aides have Act 34, Act 82, Act 151, and FBI clearances, which will be provided upon request.

F. WPSD POINT OF CONTACT

When the child will be absent or not utilizing WPSD transportation, the parents must notify WPSD.

On the day of transportation, for any transportation issues, parents (or connecting bus driver) should call Aaron Noschese (Chief Operating Officer) at 412-251-6545 or Jessica Marks at 717-909-5577. Unless notified, the bus driver will wait 15 minutes past scheduled departure time for any late-arriving students:

All other times, parents must call WPSD and notify Aaron Noschese (Chief Operating Officer) at the above number for any other transportation issues.

G. MUTUAL INDEMNIFICATION

Each party shall indemnify and hold harmless the other party, its directors, officers, employees, agents, successors, and assigns from all damages, costs, expenses and liabilities, including reasonable attorney's fees, expert fees and disbursements, incurred in connection with the indemnifying party's negligent failure to perform its obligations and duties under this Agreement.

H. CONTRACT CHANGES

All changes to this contract – including increase in contract value, must be signed by SD and WPSD.

I. LAW AND VENUE

This contract is subject to the laws of the Commonwealth of Pennsylvania. Venue for any legal action will be in Allegheny County, Pennsylvania.

Accepted:

For: Wilkes-Barre Area District SD

For: WPSD

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Student Listing:

J.F.



WESTERN PENNSYLVANIA
SCHOOL FOR THE DEAF

300 East Swissvale Avenue
Pittsburgh, PA 15218-1469
www.wpsd.org

“EXHIBIT D”

Programs of the Western Pennsylvania School for the Deaf

Steven E. Farmer, Ed. D, Chief Executive Officer

October 8, 2020

Wilkes Barre School District
Mr James Geiger-Supervisor of Special Education
730 South Main Street
Wilkes-Barre, PA 18711-0376

Ref: J.F. off-campus Interpreting Services

Dear Mr. Geiger:

In accordance with the IEP for the above-referenced student, the Western Pennsylvania School for the Deaf (WPSD) is providing off-campus interpreting services for the 2020/2021 school year.

WPSD has followed a long standing PDE policy of billing for these services separate from the cost of basic education. The total cost for the school year indicated above is \$20,000.00 and will be billed in ten (10) equal installments of \$2,000.00 starting the month of September. If the student shares the same class with another student, the district will be contracted with and billed for a shared interpreting rate. If the student starts at a later date, the cost will take effect on the initial start date of the off-campus interpreting service and be pro-rated. The students start date is 10/05/2020. WPSD will send 9 equal monthly invoices of \$1,864.20, starting the month of October. The total contract is \$16,777.78.

In addition, proof of compliance with Act 153 of 2014 (as amended by Act 15 of 2015) which requires all employees to obtain 3 state clearances consisting of: a Child Abuse certification; Criminal History Record certification and Federal Criminal History certification prior to having contact with children. (23 Pa. C.S. 6344 and 6344.2 et. seq.) will be provided upon request.

Two original copies are prepared. Please sign and return one copy of this contract to WPSD, keeping the other for your files. If you have any questions, please feel free to contact Judy Barefoot at (412) 244-3113 or jbarefoot@wpsd.org.

Very truly yours,

Barb Manning
Chief Financial Officer

Wilkes Barre School District agrees to pay for off-campus interpreting services, as indicated in the IEP of referenced student.

Signature

Date



THE SCRANTON SCHOOL
for Deaf & Hard of Hearing Children



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	Geo-Science Engineering & Testing	New High School Project	Capital Projects	Inv. 19567	\$20,159.00
A1.2	Benell, Inc.	New High School Project	Capital Projects	App. No. 16	\$218,015.42
A1.3	Benell, Inc.	New High School Project	Capital Projects	App. No. 17	\$169,846.10
A1.4	Duggan & Marcon, Inc.	New High School Project	Capital Projects	App. No. 8	\$239,182.74
A1.5	Everon Electrical Contractors, Inc.	New High School Project	Capital Projects	App. No. 16	\$546,098.86
A1.6	Green Valley Landscaping, Inc.	New High School Project	Capital Projects	App. No. 2	\$34,994.01
A1.7	Quandel Construction Group, Inc.	New High School Project	Capital Projects	App. No. 17	\$2,168,018.05
A1.8	Scranton Sheet Metal, Inc.	New High School Project	Capital Projects	App. No. 16	\$123,300.00
A1.9	Stell Enterprises, Inc.	New High School Project	Capital Projects	App. No. 12	\$484,827.84
A1.10	Sterling Glass, Inc.	New High School Project	Capital Projects	App. No. 4	\$356,400.00
A1.11	Triangle Fire Protection, Inc.	New High School Project	Capital Projects	App. No. 9	\$21,600.00
A1.12	Borton Lawson Engineering, Inc.	New High School Project	Capital Projects	2017-3091-001-0000033	\$2,884.96
A1.13	WKL Architecture	New High School Project	Capital Projects	Inv. #34	\$7,800.00
A1.14	WKL Architecture	New High School Project	Capital Projects	Inv. AS#3.6	\$2,826.00
A1.15	PA American Water	New High School Project	Capital Projects	180 S. Main St Sept 4 to Oct 5	\$926.61
A1.16	PA American Water	New High School Project	Capital Projects	Maffett St. Sept 3 to Oct 4	\$1,701.80
A1.17	Linde Corporation	Ann Street Sewer Project	Capital Projects	App. No. 2	\$98,079.54
A1.18	UGI Utilities, Inc.	Ann Street Sewer Project	Capital Projects	Inv. # 18000000072021	\$24,000.00

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

2. Capital Reserve

A2.1	Mark J. Sobeck Roofing Consulting Inc	Kistler Roof Project	Capital Projects	Inv. #6946	\$8,369.00
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3. That approval be given to ratify the following Capital Project checks:

PPL Electric Utilities Corp	New High School Project	Capital Projects	Check #331	\$1,028.26
Pennsylvania American Water Co.	New High School Project	Capital Projects	Check #332	\$3,323.55
PPL Electric Utilities Corp	New High School Project	Capital Projects	Check #333	\$1,235.13
Pennsylvania American Water Co.	New High School Project	Capital Projects	Check #334	\$4,920.00
Wilmington Trust	New High School Project	Capital Projects	WT#202050002	\$2,622,075.01

4. That approval be given to ratify the agreement by and between Luzerne County Head Start, Inc. (the Purchaser) and the Wilkes-Barre Area School District (the District) whereby the Purchaser agrees to purchase meals from the District during the 2020-2021 school year. **“Exhibit E”**
5. That approval be given to ratify the payments of the Mine Subsidence Insurance in the amount of \$257.50 for the Solomon/Plains Educational Complex.
6. The District is in receipt of the approval, by the Pennsylvania Department of Education, Bureau of Budget and Fiscal Management of PlanCon Part I: Interim Reporting Project No. 3885 – Change Order Nos: (2.01.004/Bulletin 18) (2.09.004) (2.01.009, Site, 2.02/04.011, General, 2.10.003, Landscaping) (2.01.010 Site). **“Exhibit F”**



pennsylvania
DEPARTMENT OF EDUCATION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.education.pa.gov

Sponsor to Sponsor Agreement

Between

Luzerne County Head Start, Inc.

300-40-412

(Purchaser)

and

Wilkes-Barre Area School District

118-40-885-2

(Seller)

October 1, 2020 through September 30, 2021

Any Child Nutrition Program (CNP) Sponsor selecting to purchase meals from another CNP Sponsor must prepare an agreement utilizing this document which may not be re-typed or changed in any way. Addendums to the original Agreement are not permitted.

Agreement Page

The Pennsylvania Department of Education (PDE) provides this Agreement as a service to sponsors, therefore PDE shall not be named as a party to this Agreement. The Sponsors are the responsible authorities, without recourse to PDE and/or the United States Department of Agriculture (USDA) regarding the settlement and satisfaction of all issues arising under this Agreement. This includes, but is not limited to disputes, claims, protest of award or source evaluation.

This Agreement is made between the Sponsor purchasing meals, hereafter referred to as the Purchaser, and the Sponsor selling the meals, hereafter referred to as the Seller. A Sponsor is a sponsor in any of the Child Nutrition Programs (CNP), such as the National School Lunch Program (NSLP), Child and Adult Care Food Program (CACFP), and Summer Food Service Program (SFSP). This Agreement shall not be used between a Sponsor and a Food Service Management Company (FSMC).

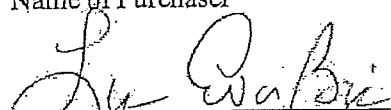
All parties certify that he/she shall operate in accordance with all applicable Federal and State regulations governing the CNPs.

This Agreement shall be in effect from October 1, 2020 through September 30, 2021. This Agreement may only be for a one-year period and cannot contain guaranteed renewal clauses.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on the date signed.

Luzerne County Head Start, Inc.

Name of Purchaser




Signature (in blue ink only) of Authorized Representative for Purchaser

Lynn Evans Biga

Printed Name of Authorized Representative for Purchaser

Executive Director

Title



Witness Signature (in blue ink only)

Elizabeth White

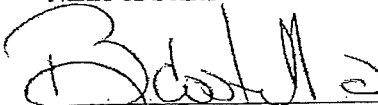
Printed Name of Witness

9-17-2020

Date Signed by Purchaser

Wilkes-Barre Area School District

Name of Seller



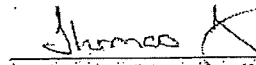
Signature (in blue ink only) of Authorized Representative for Seller

Dr. Brian Costello

Printed Name of Authorized Representative for Seller

Superintendent

Title



Witness Signature (in blue ink only)

Thomas Telesz

Printed Name of Witness

9/28/2020

Date Signed by Seller

Terms and Conditions

A. General Information

1. This Agreement is entered into for the purpose of purchasing meals for the operation of a nonprofit food service program for **Luzerne County Head Start, Inc.** that will be supplied by **Wilkes-Barre Area School District** according to the terms of this Agreement.
2. This is an inter-entity agreement authorized by Title 2 CFR 200.318(e). The Purchaser ensures the prices agreed upon are competitive.
3. This Agreement is used for the Seller that prepares, cooks, and packages unitized or bulk-form meals, with or without milk, at their own facilities. Seller delivers meals ready-to-eat or heat to the site(s) determined by the Purchaser or the Purchaser picks meals up from the Seller. The Seller shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
4. If the Seller contracts with a FSMC, the Purchaser and their sites must have been included in the Request for Proposal (RFP). If added after the RFP was awarded (initial year contract), the Division of Food and Nutrition (DFN) must evaluate if adding the Purchaser/site will constitute a material change to the contract between the FSMC and the Seller. The Seller's FSMC shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
5. The Seller shall procure all products and services used to prepare meals in accordance with all applicable Federal and State regulations.
6. It is agreed by the parties hereto that there are no other considerations, favors, promises, or interests passing between the parties other than what is expressly stated in this Agreement.
7. All parties certify that all terms and conditions within this Agreement shall be considered a part of the Agreement as is incorporated therein.

B. Meal Requirements

1. The Seller will provide meals/snacks, inclusive or exclusive of milk, in accordance with this Agreement and the Federal regulations and policies applicable to the USDA CNPs.
2. It is agreed that the Purchaser and the Seller will utilize the same meal pattern in accordance with the applicable CNPs.
3. The meals/snacks, inclusive or exclusive of milk, will conform to the meal pattern or milk in accordance with the requirements for the following CNPs (check all that apply):
 - School Breakfast Program (SBP) (Title 7 CFR Part 220)
 - National School Lunch Program (NSLP) (Title 7 CFR Part 210)
 - Afterschool Snack Program (ASP) (Title 7 CFR Part 210)
 - Special Milk Program (SMP) (Title 7 CFR Part 215)
 - Child and Adult Care Food Program (CACFP) (Title 7 CFR Part 226)
 - Summer Food Service Program (SFSP) (Title 7 CFR Part 225)
4. Meals will be **Inclusive** of milk.
5. Meals will be provided to the Purchaser in the following manner: (check all that apply)
 - Unitized (individual) meals.
 - In bulk quantities. Seller to provide written instructions listing the planned portion size to be served of each food component to meet the meal pattern requirements and any food safety/HACCP procedures, including but not limited to, heating or cooling instructions.

6. Seller will provide (check all that apply):

- | | |
|---|---|
| <input checked="" type="checkbox"/> Trays | <input type="checkbox"/> Safe transportation containers |
| <input checked="" type="checkbox"/> Serving utensils, i.e. spoons, tongs, ladles | <input type="checkbox"/> Cleaning of safe transportation containers |
| <input checked="" type="checkbox"/> Eating utensils | <input type="checkbox"/> Cooler(s) |
| <input checked="" type="checkbox"/> Condiments | <input type="checkbox"/> Cleaning of cooler(s) |
| <input checked="" type="checkbox"/> Disposable paper supplies, including but not limited to paper plates, napkins, and cups | |
| <input type="checkbox"/> Other: Specify | |

7. Meals must be delivered in food-grade containers approved by the state or local health departments that maintain the proper temperatures of food.
8. Seller will provide Purchaser with menus at a minimum of 2 weeks in advance of the first date listed on the menu. The menus must meet requirements established in Title 7 CFR Part 210, 215, 220, 225, and 226, as appropriate. Purchaser reserves the right to periodically suggest menu changes within the Seller's suggested food cost range throughout the agreement period.
9. Meals/snacks will be delivered or made available daily or other mutually agreed upon period in accordance with the appropriate menu cycle (21-day menus for NSLP, SBP, and ASP; 11-day menu for SFSP). Menu changes may be made only when agreed upon by both parties. When an emergency situation exists, which might prevent the Seller from delivering or offering a specified meal/snack component, the Seller shall notify the Purchaser immediately so substitutions can be agreed upon.
10. No payment will be made to the Seller for meals that are spoiled or unwholesome at the time of delivery or pick up, do not meet detailed specifications as developed by the Purchaser for each food component in the meal pattern, or do not otherwise meet the requirements of this Agreement.
11. The Seller shall not deliver nor bill for incomplete, damaged, or spoiled meals/snacks. The Seller will provide adequate refrigeration or heating to ensure the wholesomeness of food in accordance with state and/or local health codes. Upon delivery or pick up it is the Purchaser's responsibility to maintain adequate refrigeration or heating.
12. The Seller shall deliver the meals/snack(s) to site(s) at the specified site location(s) at the delivery time(s) listed on Attachment A, Site Information, unless there is a schedule change agreed to by both parties. If the Purchaser is picking up, then the meals/snack(s) shall be ready at the time specified on Attachment A, unless there is a schedule change agreed to by both parties.
13. The Seller shall provide a delivery slip with the date and number of meals/snack(s) delivered or picked up. The Purchaser's authorized representative or his/her designee must sign the delivery slip and verify the condition of the meals. The Seller shall only bill the Purchaser for these meals/snacks. The name and address of the Seller and Purchaser must be clearly identified on each delivery slip and each invoice. Payment shall be to the Seller and not to any other party.
14. The Purchaser shall notify the Seller of any modifications and substitutions in meals for students/children whose disabilities restrict their diet. Meal modifications and substitutions shall be made on a case-by-case basis and must be supported by a medical statement with the required information when the modification or substitution cannot be made within the Program meal pattern. Meal substitutions or modifications may result in a different price, to which both parties must agree. There will be no additional charge to the student/child for such substitutions or modifications.
15. The Purchaser will order meals/snacks inclusive or exclusive of milk on a weekly basis notifying the Seller N/A days preceding the week of delivery or pick up. Orders will include totals for each site and each type of meal/snack inclusive or exclusive of milk.

16. The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of 2 hours of delivery or pick up time.
17. The Purchaser reserves the right to add or delete sites and provide one (1) week's written notice to the Seller. If a site is added, the Seller would need to agree to the change. Either party reserves the right to cancel the Agreement and provide 30 days notice.
18. The Seller agrees to supply meals/snacks, inclusive or exclusive of milk, to the Purchaser for the prices as described in Attachment B, Price Per Meal Rates.
19. Any costs incurred under this Agreement that does not meet the requirement of regulations are unallowable costs.

C. Certifications

1. If the Purchaser is a sponsor of the NSLP, then the Seller shall comply with the Buy American provision for agreements involving the purchase of food, Title 7 CFR §210.21 (d). The Seller shall purchase, to the maximum extent practicable, domestic commodities or products which are either an agricultural commodity produced in the United States (U.S.) or a food product processed in the U.S. substantially using agricultural commodities produced in the U.S. The Seller shall certify the percentage of U.S. content in the products supplied to the Purchaser. The Purchaser reserves the right to review Seller purchase records to ensure compliance with the Buy American provision.
2. The Seller shall comply with the mandatory standards and policies relating to energy efficiency that are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).
3. The Seller shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations, Title 41 CFR Part 60.
4. For agreements in excess of \$100,000, the Seller shall comply with Sections 3702 of the Contract Work Hours and Safety Standards Act (Act), 40 U.S.C. §3701-3708, as supplemented by the Department of Labor Regulations, Title 29 CFR Part 5. Under Section 3702 of the Act, the Seller shall be required to compute the wages of every laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible, provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of forty hours in any work week.
5. The Seller agrees that state and/or local health and sanitation requirements will be met at all times. All food will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures following Hazard Analysis Critical Control Point (HACCP) guidelines.
6. The Seller shall maintain state and/or local health certifications for any facility in which it prepares meals and shall maintain their health certification for the duration of the Agreement.
7. The Purchaser shall be legally and financially responsible for the conduct of the food service and shall ensure compliance with the rules and regulations of DFN and the USDA regarding CNPs.

D. Records

1. The Seller will maintain full and accurate records pursuant to the provisions of Federal regulations that the Purchaser requires to meet record keeping responsibilities on a calendar month basis (supported by invoices, receipts, or other records), and shall promptly submit itemized monthly invoices and daily delivery receipts to the Purchaser. These records are to be kept at the Purchaser's site.
2. The Seller shall provide meal allergen information and standardized recipes upon request by the Purchaser.

3. The Seller shall maintain and provide to the Purchaser production records for the School Nutrition Programs (SNP). The records must show how the meals provided contribute to the required food components in order to be creditable. Records and supporting documentation (recipes, manufacturer formulation statement, Child Nutrition label, etc.) shall be provided to the Purchaser. The Purchaser must maintain records for a period of three (3) years after the end of the fiscal year to which they pertain (or longer if an audit is in progress). The Seller may maintain this information for the Purchaser, under the Purchaser's name, in the PrimeroEdge Menu Planning system.
4. The Seller agrees to retain the records required by the Purchaser for a period of three (3) years after the end of the fiscal year to which they pertain (or longer if an audit is in progress). Upon request, the Seller shall make available all accounts and records pertaining to the program to representatives of PDE, USDA and/or the Office of the Inspector General and General Accounting Office for audit and/or administrative review purposes at a reasonable time and place.
5. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania. Any action or proceeding arising out of this Agreement shall be heard in the appropriate courts of the Commonwealth of Pennsylvania.
6. No waiver of any default shall be construed to be or constitute a waiver of any subsequent claim.
7. The Seller and Purchaser shall regard any silence, absence, or omission from Agreement specifications concerning any point as meaning that only the best commercial practices prevail. The Seller shall use materials (e.g., food, supplies, etc.) and workmanship of a quality normally specified by the Purchaser.
8. In the event of the Seller's nonperformance under this Agreement and/or the violation or breach of the Agreement terms, the Purchaser shall have the right to pursue administrative, contractual, and legal remedies against the Seller and shall have the right to seek appropriate sanctions and penalties.

B. Additional Information

The Sponsor may add any additional items that need to be covered in the Agreement.

If the agreement is to begin after the start of the school year (July 1) or the start of the program year (October 1) and the beginning Agreement term date is later than July 1 or October 1, respectively, enter the beginning Agreement term date under this section. The ending Agreement term date will always be June 30 or September 30, respectively.

Do not repeat any items/specifications outlined above.

Enter Additional Information Here



March 27, 2020

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

RE: PLANCON PART I: INTERIM REPORTING

PROJECT NO.: 3885
PROJECT BUILDING NAME: Wilkes-Barre High School
TYPE WORK: New Construction
COUNTY: Luzerne
BOARD ACTION: March 9, 2020
CHANGE ORDER NO: 2.01.004/Bulletin 18

Dear Mr. Telesz:

The materials for PlanCon Part I "Interim Reporting" for the above-referenced project have been reviewed and approved.

This approval allows the school district to enter into contract for the above noted change order. It is the school district's responsibility to ensure compliance with applicable laws, regulations, standards, and bidding procedures.

Departmental 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.

The materials have been reviewed for compliance with Act 34 of 1973 and found to be acceptable. Act 34 of 1973 requires a second public hearing if the Maximum Building Construction Cost established at the time of the final bids, PlanCon Part G "Project Accounting Based on Bids", Page G13, Line C, equals or exceeds by eight percent the amount approved by the Department of Education based on estimates, Page G13, Line B. If change orders, supplemental contracts, or costs for movable fixtures and equipment in excess of the amount reported on Page G02, Line C1, cause this limit to be exceeded, a second public hearing must be held. For this project, the Act 34 Maximum Building Construction Cost, as reported on Page G13, Line C, is \$82,606,538. The Act 34 Maximum Building Construction Cost based on estimates plus eight percent, as reported on Page G13, Line B, is \$111,944,413.

If, at any time during construction, the Maximum Building Construction Cost, as reported on Page G13, Line C, exceeds the Aggregate Building Expenditure Standard, Page G16, line E, this project will require a referendum. The Aggregate Building Expenditure Standard for this project is \$120,451,036.

PlanCon Part I accounts for changes resulting from change orders and supplemental contracts occurring subsequent to PlanCon Part F approval. As indicated in the PlanCon Part I instructions, school districts must obtain Departmental approval prior to entering into contract

Mr. Telesz
Page 2
March 27, 2020

for change orders and supplemental contracts greater than +/- \$21,000 once the cumulative total for all change orders/supplemental contracts exceeds the total contract award (base bid and accepted alternates) by +/- three percent or +/- \$300,000, whichever is lesser. Failure to obtain written Part I approval prior to entering into contract and/or initiating the work will result in the corresponding change orders and supplemental contracts becoming ineligible for reimbursement.

Please note that any adjustments to reimbursement will occur at PlanCon Part J "Project Accounting Based on Final Costs". Upward adjustments are generally limited to an amount not greater than \$300,000 or three percent of the original contract award (base bid plus accepted alternates) for work done within three years of the receipt of the original bids.

This document and appended materials should be entered into the minutes of the next school board meeting. If you have any questions, please contact James Vogel at 717.787.5993.

Sincerely,

Danielle Mariano, Director
Bureau of Budget and Fiscal Management

cc: A & E Group
Project File – 3885



April 27, 2020

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

RE: PLANCON PART I: INTERIM REPORTING

PROJECT NO.: 3885
PROJECT BUILDING NAME: Wilkes-Barre High School
TYPE WORK: New Construction
COUNTY: Luzerne
BOARD ACTION: May 31, 2019
CHANGE ORDER NO: 2.09.004

Dear Mr. Telesz:

The materials for PlanCon Part I "Interim Reporting" for the above-referenced project have been reviewed and approved.

Please note the corrections to Pages I02(a), I05, I06, and I07.

This approval allows the school district to enter into contract for the above noted change order. It is the school district's responsibility to ensure compliance with applicable laws, regulations, standards, and bidding procedures.

Departmental 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.

The materials have been reviewed for compliance with Act 34 of 1973 and found to be acceptable. Act 34 of 1973 requires a second public hearing if the Maximum Building Construction Cost established at the time of the final bids, PlanCon Part G "Project Accounting Based on Bids", Page G13, Line C, equals or exceeds by eight percent the amount approved by the Department of Education based on estimates, Page G13, Line B. If change orders, supplemental contracts, or costs for movable fixtures and equipment in excess of the amount reported on Page G02, Line C1, cause this limit to be exceeded, a second public hearing must be held. For this project, the Act 34 Maximum Building Construction Cost, as reported on Page G13, Line C, is \$82,606,538. The Act 34 Maximum Building Construction Cost based on estimates plus eight percent, as reported on Page G13, Line B, is \$111,944,413.

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Mr. Telesz
Page 2
April 27, 2020

PlanCon Part I accounts for changes resulting from change orders and supplemental contracts occurring subsequent to PlanCon Part F approval. As indicated in the PlanCon Part I instructions, school districts must obtain Departmental approval prior to entering into contract for change orders and supplemental contracts greater than +/- \$21,000 once the cumulative total for all change orders/supplemental contracts exceeds the total contract award (base bid and accepted alternates) by +/- three percent or +/- \$300,000, whichever is lesser. Failure to obtain written Part I approval prior to entering into contract and/or initiating the work will result in the corresponding change orders and supplemental contracts becoming ineligible for reimbursement.

Please note that any adjustments to reimbursement will occur at PlanCon Part J "Project Accounting Based on Final Costs". Upward adjustments are generally limited to an amount not greater than \$300,000 or three percent of the original contract award (base bid plus accepted alternates) for work done within three years of the receipt of the original bids.

This document and appended materials should be entered into the minutes of the next school board meeting. If you have any questions, please contact James Vogel at 717.787.5993.

Sincerely,



Danielle Mariano, Director
Bureau of Budget and Fiscal Management

cc: A & E Group
Project File – 3885



September 1, 2020

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

RE: PLANCON PART I: INTERIM REPORTING

PROJECT NO.: 3885
PROJECT-BUILDING NAME: Wilkes-Barre High School
TYPE WORK: New Construction
COUNTY: Luzerne
BOARD-ACTION: May 31, 2019
CHANGE-ORDER NOS.: 2.01.009 Site, 2.02/04.011 General, 2.10.003 Landscaping

Dear Mr. Telesz :

The materials for PlanCon Part I "Interim Reporting" for the above-referenced project have been reviewed and approved.

This approval allows the school district to enter into contract for the above noted change orders. It is the school district's responsibility to ensure compliance with applicable laws, regulations, standards, and bidding procedures.

Departmental 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 affected.

The materials have been reviewed for compliance with Act 34 of 1973 and found to be acceptable. Act 34 of 1973 requires a second public hearing if the Maximum Building Construction Cost established at the time of the final bids, PlanCon Part G "Project Accounting Based on Bids", Page G13, Line C, equals or exceeds by eight percent the amount approved by the Department of Education based on estimates, Page G13, Line B. If change orders, supplemental contracts, or costs for movable fixtures and equipment in excess of the amount reported on Page G02, Line C1, cause this limit to be exceeded, a second public hearing must be held. For this project, the Act 34 Maximum Building Construction Cost, as reported on Page G13, Line C, is \$82,606,538. The Act 34 Maximum Building Construction Cost based on estimates plus eight percent, as reported on Page G13, Line B, is \$111,944,413.

If, at any time during construction, the Maximum Building Construction Cost, as reported on Page G13, Line C, exceeds the Aggregate Building Expenditure Standard, Page G16, line E, this project will require a referendum. The Aggregate Building Expenditure Standard for this project is \$120,451,036.

Mr. Telesz
Page 2
September 1, 2020

PlanCon Part I accounts for changes resulting from change orders and supplemental contracts occurring subsequent to PlanCón Part F approval. As indicated in the PlanCon Part I instructions, school districts must obtain Departmental approval prior to entering into contract for change orders and supplemental contracts greater than +/- \$21,000 once the cumulative total for all change orders/supplemental contracts exceeds the total contract award (base bid and accepted alternates) by +/- three percent or +/- \$300,000, whichever is lesser. Failure to obtain written Part I approval prior to entering into contract and/or initiating the work will result in the corresponding change orders and supplemental contracts becoming ineligible for reimbursement.

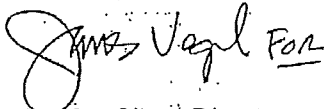
Based upon the information in this Part I submittal, Departmental approval was required for Change Order Numbers 2.01.009, 2.02/04.011, and 2.10.003. However, Part I approval cannot be issued for work in Change Order Number 2.02/04.011 that has already been contracted and/or initiated. As such, said portions of work in this change order are ineligible for reimbursement.

Please note that this ineligibility for reimbursement has no impact on the project's overall reimbursement formula since PlanCon Part G costs at the time of overall project award have already maximized the formula.

Please note that any adjustment to reimbursement will be accomplished at PlanCon Part J "Project Accounting Based on Final Costs". Upward adjustments are generally limited to an amount not greater than \$300,000 or three percent of the original contract award (base bid plus accepted alternates) for work done within three years of the receipt of the original bids.

This document should be entered into the minutes of the next school board meeting. If you have any questions, please contact James Vogel at 717.787.5993.

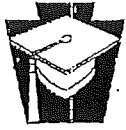
Sincerely,



Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: A & E Group
Project File - 3885



September 1, 2020

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

RE: PLANCON PART I: INTERIM REPORTING

PROJECT NO.: 3885
PROJECT BUILDING NAME: Wilkes-Barre High School
TYPE WORK: New Construction
COUNTY: Luzerne
BOARD ACTION: August 31, 2020
CHANGE ORDER NOS.: 2.01.010 Site

Dear Mr. Telesz :

The materials for PlanCon Part I "Interim Reporting" for the above-referenced project have been reviewed and approved.

This approval allows the school district to enter into contract for the above noted change order. It is the school district's responsibility to ensure compliance with applicable laws, regulations, standards, and bidding procedures.

Departmental 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 affected.

The materials have been reviewed for compliance with Act 34 of 1973 and found to be acceptable. Act 34 of 1973 requires a second public hearing if the Maximum Building Construction Cost established at the time of the final bids, PlanCon Part G "Project Accounting Based on Bids", Page G13, Line C, equals or exceeds by eight percent the amount approved by the Department of Education based on estimates, Page G13, Line B. If change orders, supplemental contracts, or costs for movable fixtures and equipment in excess of the amount reported on Page G02, Line C1, cause this limit to be exceeded, a second public hearing must be held. For this project, the Act 34 Maximum Building Construction Cost, as reported on Page G13, Line C, is \$82,606,538. The Act 34 Maximum Building Construction Cost based on estimates plus eight percent, as reported on Page G13, Line B, is \$111,944,413.

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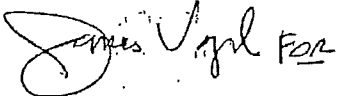
Mr. Telesz
Page 2
September 1, 2020

PlanCon Part I accounts for changes resulting from change orders and supplemental contracts occurring subsequent to PlanCon Part F approval. As indicated in the PlanCon Part I instructions, school districts must obtain Departmental approval prior to entering into contract for change orders and supplemental contracts greater than +/- \$21,000 once the cumulative total for all change orders/supplemental contracts exceeds the total contract award (base bid and accepted alternates) by +/- three percent or +/- \$300,000, whichever is lesser. Failure to obtain written Part I approval prior to entering into contract and/or initiating the work will result in the corresponding change orders and supplemental contracts becoming ineligible for reimbursement.

Please note that any adjustment to reimbursement will be accomplished at PlanCon Part J "Project Accounting Based on Final Costs". Upward adjustments are generally limited to an amount not greater than \$300,000 or three percent of the original contract award (base bid plus accepted alternates) for work done within three years of the receipt of the original bids.

This document should be entered into the minutes of the next school board meeting. If you have any questions, please contact James Vogel at 717.787.5993.

Sincerely,



Jessica Sites, Director
Bureau of Budget and Fiscal Management

Attachments

cc: A & E Group
Project File - 3885

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

B. FEDERAL

That, in accordance with the authority of the Board, the following Federal AP Checks #2039 to #2078 and August Federal Wire Transfers #202000120 to #202000129 and September Federal Wire Transfers #202000179 to 202000189 which were drawn for payment since the last regular board meeting of the Board of Education held on August 31, 2020 be approved.

CHECK CHECK		PO INVOICE		INVOICE	INVOICE		
NUMBER	DATE	VENDOR	NUMBER	DATE	DESCRIPTION	NUMBER	AMOUNT
2039	08/06/2020	FRONTLINE TECHNOLOG	0	07/01/2020	PROFESSIONAL LEARNING AND ABSENCE & SUBSTITUTE MANAGEMENT 7-1-2020 TO 6-30-2021	INVUS11945	24,413.56
2040	08/06/2020	UNIVERSITY OF OREGON	0	06/01/2020	DDS STANDARD - DODSON, FLOOD, HEIGHTS, KISTLER, A ND SOLOMON-PLAINS ELEM.	202-00275	84.00
2041	08/06/2020	VIZVIBE LLC	0	03/31/2020	STEM / 12 MONTH SUBSCRIPTION (MARCH 2020-2021)	2020-WBSTE	500.00
2042	08/13/2020	EMS LINQ	0	06/15/2020	GATEWAY MOBILE CAPTURE SERVICE - 12 MONTHS	Q-18001-2	1,800.00
2043	08/20/2020	AMAZON CAPITAL SERVI	22100032	07/31/2020	Title I Parent Involvement - Kistler (Face mask extenders)	1NNN-TRHC-	343.31
	08/20/2020	AMAZON CAPITAL SERVI	22100034	07/30/2020	PCCD	1RHC-GN9D-	5,767.52
	08/20/2020	AMAZON CAPITAL SERVI	22100035	08/02/2020	PCCD (Forehead Thermometer)	1F1C-TVKR-	326.57
	08/20/2020	AMAZON CAPITAL SERVI	22100036	08/02/2020	PCCD (Thermometer batteries)	1Y9D-1MPY-	836.97
	08/20/2020	AMAZON CAPITAL SERVI	22100038	08/09/2020	Title I Parent Involvement - Dodson (Misc incentives)	1YMM-VTLN-	94.92
	08/20/2020	AMAZON CAPITAL SERVI	22100042	08/06/2020	PCCD (Floor Tape)	1VV3-GNKL-	634.20
	08/20/2020	AMAZON CAPITAL SERVI	22100043	08/14/2020	PCCD (Flooor Distancing Decals)	1PYV-6YJ6-	84.95
	08/20/2020	AMAZON CAPITAL SERVI	22100043	08/13/2020	PCCD (Flooor Distancing Decals)	1XJL-6DD1-	424.75
	08/20/2020	AMAZON CAPITAL SERVI	22100045	08/09/2020	PCCD (Handwashing stickers)	1YPG-M676-	862.41
	08/20/2020	AMAZON CAPITAL SERVI	22100046	08/08/2020	PCCD (Directional Arrow floor decals)	1QHK-KPTC-	509.70
	08/20/2020	AMAZON CAPITAL SERVI	22100051	08/10/2020	PCCD - Disposable Facemasks	1CXV-VLWT-	2,850.00
	08/20/2020	AMAZON CAPITAL SERVI	22100047	08/14/2020	PCCD (Distancing Floor Decals)	1PC9-JQPQ-	169.90
	08/20/2020	AMAZON CAPITAL SERVI	22100052	08/10/2020	PCCD - Disposable Facemasks	16V7-C3L9-	2,850.00
	08/20/2020	AMAZON CAPITAL SERVI	22100055	08/18/2020	Title I Parent Engagement - pencils/drawstring bags (Flood)	141K-LYTR-	125.96
	08/20/2020	AMAZON CAPITAL SERVI	22100055	08/16/2020	Title I Parent Engagement - pencils/drawstring bags (Flood)	1GKF-HLGH-	390.46
	08/20/2020	AMAZON CAPITAL SERVI	22100056	08/16/2020	PCCD (Wireless Lapel Microphone)	1QTV-PLW3-	34.99
	08/20/2020	AMAZON CAPITAL SERVI	22100057	08/18/2020	Title I - Parent Engagement (Heights) supplies for bags	141K-LYTR-	303.52
2044	08/20/2020	CDW GOVERNMENT, INC	22100030	07/31/2020	PA Smart - Online PD site	2PQ7434	7,000.00
2045	08/20/2020	PENNSYLVANIA PAPER &	22100007	08/03/2020	ESSER - Disinfectant Sprayers	S1422092.0	21,760.00
	08/20/2020	PENNSYLVANIA PAPER &	22100053	08/10/2020	PCCD - Alcohol Wipes	S1423891.0	18,216.00
2046	08/20/2020	REALLY GOOD STUFF LL	22100023	07/29/2020	Title I - Parent Engagement (Kistler) Kindergarten Supplies	7311692	159.40
2047	08/20/2020	SAVVAS LEARNING COMP	22100004	08/05/2020	ESSER - My Math Lab	7027192615	2,885.85
	08/20/2020	SAVVAS LEARNING COMP	22100005	07/22/2020	ESSER - Reading Street	7027167561	124,210.50
2048	08/20/2020	SCHOLASTIC INC	22100037	08/07/2020	Title I Parent Engagement - Dodson (Books)	23474857	866.29
2049	08/20/2020	SHI INTERNATIONAL CO	22100016	07/30/2020	Ready to Learn - HP (Eberts)	B12070656	131.27
	08/20/2020	SHI INTERNATIONAL CO	22100016	07/31/2020	Ready to Learn - HP (Eberts)	B12077946	1,893.81
2050	08/20/2020	STAPLES INC	22000121	07/18/2020	Title I - Admin (wireless keyboard)	3451577727	91.55
	08/20/2020	STAPLES INC	22100022	07/01/2020	Title I - Parent Engagement (Kistler) Kindergarten Bag	3452787162	686.43

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
2051	08/20/2020	TOTALLY PROMOTIONAL.	22100027	08/20/2020	Supplies Title I - Parent Engagement - Kistler (Kindergarten Bags)	SIN1127431	481.80
Totals for checks							221,790.59

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
2052	09/03/2020	KICHI INC	0	08/04/2020	3 PLY BLACK, SIZE ADULT AND HEAT SEAL WBA MEDIUM LOGO	2048	4,095.00
	09/03/2020	KICHI INC	0	08/04/2020	3 PLY BLACK, SIZE CHILDREN AND HEAT SEAL WBA MEDIUM LOGO	2049	7,200.00
2053	09/03/2020	LUZERNE INTERMEDIATE	0	06/08/2020	TRANSFERPERFECT REMOTE INTERPRETING - MAY 2020	LIU 6/8	6.40
	09/03/2020	LUZERNE INTERMEDIATE	0	07/08/2020	TRANSFERPERFECT REMOTE INTERPRETING - JUNE 2020	LIU-218	19.20
	09/03/2020	LUZERNE INTERMEDIATE	0	08/07/2020	TRANSFERPERFECT REMOTE INTERPRETING - JULY 2020	LIU-002	30.40
2054	09/03/2020	SCENARIO LEARNING	0	08/12/2020	SafeSchools Online Staff Training System - Annual Subscription	INV11519	2,190.00
2055	09/17/2020	AMERICAN MARKETING C	0	08/20/2020	SOLOMON/PLAINS - DRAWSTRING PACKS	174488	598.50
2056	09/17/2020	AMERISTAR FACILITY S	0	09/08/2020	TRAINING / DEVELOPMENT SERVICES	47363	11,021.50
2057	09/17/2020	EMS LINQ INC	22000109	07/01/2020	Title I - ADA Compliance 1 year	C-1587	1,500.00
2058	09/17/2020	GARDNER, LORRIE	0	09/03/2020	TITLE I PARENT ENGAGEMENT - SOLOMON PLAINS ELEM . REIMBURSEMENT	6/24	430.00
2059	09/17/2020	POWERSCHOOL GROUP LL	0	06/04/2020	ANNUAL SUPPORT/SUBSCRIPTION/HOSTING RENEWAL	INV224773	24,449.48
2060	09/17/2020	PROJECT LEAD THE WAY	0	08/10/2020	PLTW ENGINEERING PARTICIPATION - 2020/2021	249502	3,200.00
2061	09/17/2020	SHARPER EMBROIDERY &	0	08/13/2020	HEIGHTS / T-SHIRTS WITH BULL DOG LOGO	15170	780.00
2062	09/24/2020	AMAZON CAPITAL SERVI	22100093	09/11/2020	RAISE - Laptop sleeve/mouse	17NL-QNDT-	63.94
	09/24/2020	AMAZON CAPITAL SERVI	22100096	09/11/2020	PCCD - Directional Arrows	1WPK-Q7CD-	319.80
	09/24/2020	AMAZON CAPITAL SERVI	22100103	09/15/2020	PCCD- Washable Reusable Isolation Gown	1TKR-9YY7-	378.99
	09/24/2020	AMAZON CAPITAL SERVI	22100107	09/16/2020	PCCD - Commercial Pedestal Floor Fan	1TKR-9YY7-	929.87
	09/24/2020	AMAZON CAPITAL SERVI	2002100086	09/03/2020	VINYL GLOVES/ADMIN COVID	1VJ3-PRHY-	5,342.19
	09/24/2020	AMAZON CAPITAL SERVI	22100069	09/01/2020	PCCD (Disposal Face Masks)	1LPQ-V3FR-	2,325.00
	09/24/2020	AMAZON CAPITAL SERVI	22100072	09/01/2020	PCCD - (Reorder floor tape)	1FYK-7T73-	634.20
	09/24/2020	AMAZON CAPITAL SERVI	22100073	09/03/2020	PCCD - (Face Shields/Plexiglass Countertop)	1GRT-74W9-	814.48
	09/24/2020	AMAZON CAPITAL SERVI	22100074	09/02/2020	PCCD - Air Purifier	1RWW-CKRR-	1,569.50
	09/24/2020	AMAZON CAPITAL SERVI	22100075	09/04/2020	PCCD - Ear Straps	177H-VG9F-	389.60
	09/24/2020	AMAZON CAPITAL SERVI	22100076	09/07/2020	PCCD - Ear Straps	1K6D-LH1C-	94.19
	09/24/2020	AMAZON CAPITAL SERVI	22100077	09/05/2020	PCCD - Social Distancing Floor Decals	113Y-HD3M-	349.70
	09/24/2020	AMAZON CAPITAL SERVI	22100086	09/10/2020	PCCD - Air Purifiers	1DKQ-YKNG-	343.89
	09/24/2020	AMAZON CAPITAL SERVI	22100090	09/10/2020	RAISE - Acer Laptops	1V6R-WRWT-	1,157.98
	09/24/2020	AMAZON CAPITAL SERVI	22100098	09/11/2020	PCCD - Disinfectants for Sprayers	1CR3-MTMC-	419.65
	09/24/2020	AMAZON CAPITAL SERVI	2002100073	08/27/2020	RETRACTABLE BELT BARRIERS/MAINTENANCE COVID	1FJ1-DMMY-	503.59
	09/24/2020	AMAZON CAPITAL SERVI	22100118	09/19/2020	RAISE (SPE) Earbuds	14Y1-WQH4-	149.85
	09/24/2020	AMAZON CAPITAL SERVI	22100068	09/21/2020	Power Cords - PCCD	1K7Q-JM6X-	329.40
	09/24/2020	AMAZON CAPITAL SERVI	22100068	09/09/2020	Power Cords - PCCD	1WP4-PVWF-	680.76
	09/24/2020	AMAZON CAPITAL SERVI	22100068	09/04/2020	Power Cords - PCCD	1GRT-74W9-	4,326.12

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2062	09/24/2020	AMAZON CAPITAL SERVI	22100110	09/22/2020	RAISE (Heights) Earbuds 3-6	11X7-MGQR-	167.85
	09/24/2020	AMAZON CAPITAL SERVI	22100115	09/22/2020	RAISE (Dodson) Earbuds	1TRK-FP7K-	149.85
	09/24/2020	AMAZON CAPITAL SERVI	22100116	09/21/2020	RAISE (Kistler) Earbuds	1JR7-YG3T-	99.90
2063	09/24/2020	APPLE INC EDUCATION	22100067	08/28/2020	Title I - Mac Mini Processor	AC42215655	1,178.00
2064	09/24/2020	BSN SPORTS LLC	22100012	08/20/2020	PCCD - HS Banded face masks	909706600	12,000.00
	09/24/2020	BSN SPORTS LLC	22100044	08/19/2020	PCCD (Face Coverings/Stand Here Required)	909695395	5,918.00
2065	09/24/2020	CARSON-DELLOSA EDUCA	22100064	09/16/2020	Title I Parent Engagement (Flood) Flashcards	552825	358.80
	09/24/2020	CARSON-DELLOSA EDUCA	22100066	09/16/2020	Title I Parent Engagement (SPE) Flashcards	552826	388.70
2066	09/24/2020	ENCORE DATA PRODUCTS	22100039	08/04/2020	Title I - Headphones	89702	1,084.05
2067	09/24/2020	GLOBAL ONLINE LANGUA	2002100143	09/01/2020	TITLE III ESL SOFTWARE/2020-2021 FY	WILKES-003	2,615.00
2068	09/24/2020	ICREATE TO EDUCATE I	22100008	07/16/2020	ESSER - HD Pro cameras	INV-1725	7,495.63
2069	09/24/2020	KURTZ BROTHERS	22100070	09/09/2020	Title I Parent Engagement (SPE) Numberlines, glue sticks	50520.00	73.22
2070	09/24/2020	NOVA EQUIPMENT & SUP	22100114	09/17/2020	PCCD - Thermometers	617-58-01	2,625.20
2071	09/24/2020	PENNSYLVANIA PAPER &	2002100109	09/14/2020	ELECTROSTATIC SPRAYER/WAREHOUSE COVID	S1425881.0	4,098.86
	09/24/2020	PENNSYLVANIA PAPER &	2002100133	09/11/2020	ALCOHOL WIPES/WAREHOUSE COVID COSTARS CONTRACT NO 005-094	S1426363.0	11,880.00
	09/24/2020	PENNSYLVANIA PAPER &	22100028	07/30/2020	PCCD - Disinfectant/Wipes/Sanitizer (COSTARS CONTRACT NO. 005-094)	S1421929	51,715.48
	09/24/2020	PENNSYLVANIA PAPER &	22100031	07/23/2020	PCCD - Cleaning Supplies (COSTARS Contract No. 005-094)	S1422733	24,191.75
2072	09/24/2020	RICE'S FOOD EQUIPMEN	22100013	07/30/2020	PCCD - Breath Shields	72817	7,800.00
	09/24/2020	RICE'S FOOD EQUIPMEN	22100104	09/17/2020	PCCD - Plexiglass	72950	848.22
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100116	09/17/2020	BREATH GUARDS & COVID PROTECTION/HEIGHTS FOOD SERVICE PCCD COSTARS CONTRACT NO. 36-018	72951	15,102.26
2073	09/24/2020	SCHOLASTIC CLASSROOM	22100017	09/15/2020	Title I - Dodson	M6977434	1,178.10
2074	09/24/2020	SHI INTERNATIONAL CO	22100092	09/15/2020	RAISE - HP EliteDisplay monitors	B12284220	3,632.44
	09/24/2020	SHI INTERNATIONAL CO	22100109	09/21/2020	Title I - Admin (desktops)	B12314221	1,462.28
2075	09/24/2020	SIMPLE SOLUTIONS LEA	22100079	09/15/2020	RAISE (Flood) - Social Studies 3-6	INV86035	4,705.25
	09/24/2020	SIMPLE SOLUTIONS LEA	22100080	09/09/2020	RAISE (Dodson) - Social Studies 3-6	INV85900	4,137.38
	09/24/2020	SIMPLE SOLUTIONS LEA	22100081	09/09/2020	RAISE (Heights) - Social Studies 3-6	INV85903	6,327.75
	09/24/2020	SIMPLE SOLUTIONS LEA	22100082	09/15/2020	RAISE (Kistler) - Social Studies 3-6	INV86039	5,597.63
	09/24/2020	SIMPLE SOLUTIONS LEA	22100083	09/15/2020	RAISE (SPE) - Social Studies 3-6	IMV86041	6,165.50
2076	09/24/2020	STAPLES INC	22100063	08/29/2020	Title I Parent Engagement (Flood) Card Stock/1subject notebooks	3455004580	377.76
	09/24/2020	STAPLES INC	22100084	09/12/2020	RAISE (Flood) notebooks/pencils	3456369516	693.44
	09/24/2020	STAPLES INC	22100085	09/12/2020	RAISE (Heights)	3456369517	181.44

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	PO DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
2076	09/24/2020	STAPLES INC	22100085	09/12/2020	Notebooks/pencils RAISE (Heights)	3456369518	704.00
	09/24/2020	STAPLES INC	22100087	09/12/2020	Notebooks/pencils RAISE (Kistler)	3456369519	1,066.88
	09/24/2020	STAPLES INC	22100089	09/12/2020	Notebooks/Pencils RAISE (SPE) Notebooks/Pencils	3456369523	362.88
	09/24/2020	STAPLES INC	22100089	09/12/2020	RAISE (SPE) Notebooks/Pencils	3456369522	576.00
	09/24/2020	STAPLES INC	22100100	09/12/2020	Title I - Heights (Laiuvava) Printer Ink	3456369526	133.11
2077	09/24/2020	STARFALL EDUCATION	22100071	09/01/2020	Title I Parent Engagement (SPE) Kindergarten Writing Journals	2293172080	53.00
2078	09/24/2020	VISUAL SOUND	22100094	09/16/2020	RAISE - SMARTBoards	09162020	31,500.00
Totals for checks							295,288.79

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
02000120	08/04/2020	WBASD - GENERAL FUND	08/04/2020	JULY 2020 INTEREST / FNCB	948797	1,324.77
02000121	08/05/2020	WBASD - GENERAL FUND	08/05/2020	ECIA ADM. EMPL.TAX PR 8/6/20	950382	531.43
02000122	08/05/2020	WILKES-BARRE AREA SC	08/05/2020	ECIA ADM. GROSS PR 8/6/20	950391	1,247.24
02000123	08/10/2020	WBASD - GENERAL FUND	08/10/2020	ECIA INSTR. EMPL.TAX PR 8/10/20	AUG10	36,216.24
02000124	08/10/2020	WILKES-BARRE AREA SC	08/10/2020	ECIA INSTR. GROSS PR 8/10/20	AUG10	84,996.91
02000125	08/11/2020	WBASD - GENERAL FUND	08/11/2020	2019-2020 HEALTH BENEFITS REIMBURSEMENT	956127	561,093.60
02000126	08/19/2020	WBASD - GENERAL FUND	08/19/2020	ECIA ADM. EMPL.TAX PR 8/20/20	964077	531.43
02000127	08/19/2020	WILKES-BARRE AREA SC	08/19/2020	ECIA ADM. GROSS PR 8/20/20	964087	1,247.24
02000128	08/25/2020	WBASD - GENERAL FUND	08/25/2020	ECIA INSTR. EMPL.TAX PR 8/25/20	AUG25	36,189.79
02000129	08/25/2020	WILKES-BARRE AREA SC	08/25/2020	ECIA INSTR. GROSS PR 8/25/20	AUG25	84,934.85
Totals for checks						808,313.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
2000179	09/02/2020	WBASD - GENERAL FUND	09/02/2020	ECIA ADM. EMPL.TAX PR 9/3/20	979333	531.43
2000180	09/02/2020	WILKES-BARRE AREA SC	09/02/2020	ECIA ADM. GROSS PR 9/3/20	979342	1,247.24
2000181	09/08/2020	WBASD - GENERAL FUND	09/08/2020	AUGUST 2020 INTEREST	985045	1,134.05
2000182	09/09/2020	WBASD - GENERAL FUND	09/09/2020	ECIA INSTR. EMPL. TAX PR 9/10/20	986262	45,186.09
2000183	09/09/2020	WILKES-BARRE AREA SC	09/09/2020	ECIA INSTR. GROSS PR 9/10/20	986274	102,387.37
2000184	09/16/2020	WBASD - GENERAL FUND	09/16/2020	ECIA INSTR. EMPL.TAX PR 9/17/20	994157	3,351.68
2000185	09/16/2020	WILKES-BARRE AREA SC	09/16/2020	ECIA INSTR. GROSS PR 9/17/20	994165	7,866.25
2000186	09/16/2020	WBASD - GENERAL FUND	09/16/2020	ECIA ADM. EMPL.TAX PR 9/17/20	994151	531.43
2000187	09/16/2020	WILKES-BARRE AREA SC	09/16/2020	ECIA ADM. GROSS PR 9/17/20	994155	1,247.24
2000188	09/24/2020	WBASD - GENERAL FUND	09/24/2020	ECIA INSTR.EMPL.TAX PR 9/25/20	1875	47,277.23
2000189	09/24/2020	WILKES-BARRE AREA SC	09/24/2020	ECIA INSTR. GROSS PR 9/25/20	1879	109,628.94
Totals for checks						320,388.95

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

C. GENERAL FUND/FOOD SERVICE

That payment be approved for the September General Fund Wire Transfers #202011490 to #202011507; and General Fund checks #55045 to #55183 and Food Service checks #3455 to #3503 which were drawn for payment since the last regular board meeting of the Board of Education on August 31, 2020.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02011490	WILKES-BARRE AREA SC	09/09/2020	F07-2 PR 9	F07-2 Admin PR - 9-3-2020	184,710.30
02011491	FEDERAL TRUST	09/09/2020	941 Pmt. 9	941 Pmt. - 9-3-2020 F07-2 PR	50,058.36
02011492	WBASD - FEDERAL PROG	09/09/2020	FedPrg Sbs	Federal Prog Subsidy 8-21-2020	1,009,883.80
02011493	NEPA SCHOOL DISTRICT	09/09/2020	Hlth Trust	Health Trust Payment - August 2020	1,238,712.55
02011494	WILKES-BARRE AREA SC	09/09/2020	F07-6 PR 9	F07-6 - Teacher PR -9-10-2020	1,394,623.84
02011495	FEDERAL TRUST	09/09/2020	941 Pmt. 9	941 Pmt - F07-6 PR - 9-10-2020	399,824.79
02011496	WILKES-BARRE AREA SC	09/15/2020	F07-3 PR 9	F07-3 Operations PR - 9-11-2020	90,419.91
02011497	WILKES-BARRE AREA SC	09/15/2020	Misc PR -9	Misc PR - 9-10-2020	18,812.19
02011498	FEDERAL TRUST	09/15/2020	941 Pmt. 9	941 Pmt. - 9-11-2020	29,322.16
02011499	WILKES-BARRE AREA SC	09/15/2020	F07-2 PR 9	F07-2 Admin PR - 9-17-2020	187,273.22
02011500	FEDERAL TRUST	09/15/2020	941 Pmt. 9	941 Pmt. - F07-2 PR - 9-17-2020	52,520.79
02011501	FEDERAL TRUST	09/16/2020	941 Pmt. -	941 Pmt. - F07-4 Caft. PR - 9-18-2020	375.32
02011502	WILKES-BARRE AREA SC	09/23/2020	F07-6 PR 9	F07-6 - Teacher PR - 9-25-2020	1,407,705.63
02011503	FEDERAL TRUST	09/23/2020	941 Pmt. 9	941 Pmt. - F07-6 PR - 9-25-2020	404,800.13
02011504	WILKES-BARRE AREA SC	09/23/2020	F07-3 PR 9	F07-3 - Operations PR - 9-25-2020	99,366.86
02011505	FEDERAL TRUST	09/23/2020	941 Pmt. -	941 Pmt. - F07-3 PR - 9-25-2020	25,134.86
02011506	WILKES-BARRE AREA SC	09/24/2020	HlthIns. R	Health Ins. Reimb. - 9-25-2020	6,541.65
02011507	FEDERAL TRUST	09/24/2020	941 Pmt. 9	941 Pmt. - 9-25-2020 - Health Ins. Reimb.	1,008.60
Totals for checks					6,601,094.96

FUND SUMMARY

UND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
0	GENERAL FUND	5,591,211.16	0.00	1,009,883.80	6,601,094.96
**	Fund Summary Totals ***	5,591,211.16	0.00	1,009,883.80	6,601,094.96

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
55045	09/01/2020	BARBER, ELLEN	08/27/2020	REIMBURSE HEALTH INSURANCE COVERAGE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF DEPT 2020	REIMB	293.00
55046	09/01/2020	BOYLE, MARY	08/27/2020	REIMBURSE MED PREMIUMS AS PER COLLECTIVE BARGAINING UNIT AGREEMENT FOR THE MONTH OF SEPT 2020	REIMBURSE	277.00
55047	09/01/2020	COSTELLO, BRIAN	08/27/2020	CONTRACTUAL EXPENSE ALLOWANCE FOR THE MONTH OF AUG 2020	1	150.00
55048	09/01/2020	DEMKO, DOLORES	08/27/2020	AS PER COLLECTIVE BARGAINING AGREEMENT REIMBURSE MEDICAL PREMIUM FOR THE MONTH OF SEPT 2020	REIMB	303.00
55049	09/01/2020	KOTER, SHARON	08/28/2020	REIMBURSE EXP FOR MEDICAL INSURANCE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF SEPT 2020	reimb	303.00
55050	09/01/2020	LORENZOTTI, DIANE	08/28/2020	REIMBURSE MEDICAL INSURANCE PREM AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF SEPT 2020	REIM	229.00
55051	09/01/2020	MEMIG CASUALTY COMPA	08/28/2020	WORKER COMP MONTHLY INSTALLMENT SEPT 2020	WCV 530052	27,185.40
55052	09/01/2020	MULLERY, LINDA	08/28/2020	REIMBURSE MEDICAL INSURANCE PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF SEPT 2020	REIMB	244.00
55053	09/01/2020	PETER, SIMON	08/28/2020	CONTRACTUAL PAYMENT FOR ATHLETIC DIRECTOR SERVICES FOR THE MONTH OF AUG 2020	MONTH	2,000.00
55054	09/01/2020	RAYMOND WENDOLOSKI E	08/28/2020	BILLING FOR SEPT 2020	MONTH	16,266.25
55055	09/01/2020	SINCAVAGE, GEORGE	08/28/2020	WAREHOUSE SPACE RENTAL FOR THE MONTH OF SEPT 2020	091817	2,388.00
55056	09/01/2020	TELESZ, THOMAS	08/28/2020	REIMBURSE EXPENSES PER CONTRACT FOR THE MONTH OF AUG 2020	MONTH	125.00
55057	09/01/2020	WILKES-BARRE AREA CT	08/28/2020	BILLING FOR SEPT 2020	MONTH	571,823.00
55058	09/01/2020	WITKO, REBA	08/28/2020	REIMBURSE MEDICAL AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF SEPT 2020	REIMB	288.00
55059	09/01/2020	YENCHA, MILDRED	08/28/2020	REIMBURSE MED INSURANCE EXP AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF SEPT 2020	REIMB	303.00
55060	09/01/2020	STEWART, PATRICIA	09/01/2020	REIMBURSE MONTHLY PREMIUM FOR MEDICAL COVERAGE AS PER COLLECTIVE BARGAINING UNIT (EXP 2-1-23) FOR MONTH OF FEB-SEPT 2020 AARP	reimburse	253.40
55061	09/01/2020	SUN LIFE ASSURANCE C	09/01/2020	BILLING FOR SEPT 2020	MONTH	7,031.80
55062	09/01/2020	CHILCOTT, JUNE	09/01/2020	REIMBURSE MEDICAL PREMIUMS AS PER COLLECTIVE BARGAINING UNIT FOR MONTHS OF JULY 2020 -HUMANA AUG 2020 --HOP	MONTH	331.59

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55063	09/01/2020	DE LAGE LANDEN FINAN	09/01/2020	25407580-1042868	69246183	26,736.19
55064	09/01/2020	ITC GLOBAL NETWORKS	09/01/2020	PBX10009 MONTHLY BILLING AUG 2020	1	12,199.81
55065	09/01/2020	NEW STORY LLC	08/03/2020	EDUCATIONAL SERVICES PROVIDED JULY 2020 ESY	4005388320	55,500.00
55065	09/01/2020	NEW STORY LLC	05/05/2020	EDUCATIONAL SERVICES PROVIDED MAY 2020	4005385520	161,390.00
55066	09/03/2020	DEHEY MCANDREW	08/31/2020	403B EMPLOYER CONTRIBUTION	083120	109,487.66
55066	09/03/2020	DEHEY MCANDREW	08/31/2020	403 B CONTRIBUTION	0831 20	432,983.30
55067	09/03/2020	STA OF PENNSYLVANIA,	08/31/2020	MARCH 2020 TRANSPORTATION AS PER AGREEMENT COVID 19	38023069	186,374.28
55067	09/03/2020	STA OF PENNSYLVANIA,	04/30/2020	APR 2020 TRANSPORTATION ADJ INVOICE AS PER AGREEMENT COVID19 ROUTES	38089073	181,702.00
55067	09/03/2020	STA OF PENNSYLVANIA,	05/29/2020	MAY 2020 TRANSPORTATION AS PER AGREEMENT COVID19 ROUTES	27258094	188,982.00
55067	09/03/2020	STA OF PENNSYLVANIA,	05/29/2020	JUNE 2020 TRANSPORTATION ADJ AS PER AGREEMENT COVID19 ROUTES	38211069	76,800.75
55068	09/08/2020	ATT	09/08/2020	030 231 7736 001 BILLING SEPT 2020	5708267111	92.22
55069	09/08/2020	HMH PUBLISHING CO	12/30/2019	HMH GO MATH 2015 TEXTBOOKS/DISTRICT	954758289	26,040.00
55069	09/08/2020	HMH PUBLISHING CO	12/30/2019	HMH GO MATH 2015 TEXTBOOKS/DISTRICT	954763851	50,108.40
55069	09/08/2020	HMH PUBLISHING CO	12/30/2019	HMH GO MATH 2015 TEXTBOOKS/DISTRICT	954763852	30,206.40
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210035162985 730 S MAIN ST AUG 2020	ADM BLDG	93.62
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210035095115 JONES AND AIRY STS	DODSON ELE	128.71
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-20036048464 565 N WASHINGTON ST	D FLOOD EL	145.93
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024 210034898397 S SHERMAN ST	HEIGHTS	1,633.05
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024 210035372737 OLD RIVER RD	KISTLER	517.10
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210034148849 OLD RIVER RD FS	KISTLER FS	44.00
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210028445118 ABBOTT ST	SOL PL COM	1,055.83
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210028522770 ABBOTT ST FS	SOL PL COM	99.98
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-220012203262 HILLARD AND CHAPEL STS	MACKIN	295.14
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210035431131 S WASHINGTON ST	CHS	112.92
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210035431056 9 S WASHINGTON ST	CHS ANX	937.18
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024 210034963932 250 S GRANT ST	GAR	2,764.89
55070	09/08/2020	PENNSYLVANIA AMERICA	09/08/2020	1024-210035308606 CAREY AVE AND HANOVER STS	MHS	3,108.67
55070	09/08/2020	PENNSYLVANIA AMERICA				0.00
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	06740 26003 730 S MAIN ST SEPT 2020	ADM BLDG	859.88
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	59710 25005 JONES AIRY STS	DODSON ELE	760.16

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				BILLING		
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	10000 65002 565 N WASHINGTON ST	DF AREA LT	36.64
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	49484 00006 565 N WASHINGTON ST 3	DF MOD UNI	193.12
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	10750 28000 565 N WASHINGTON ST	DF ELEM	3,830.93
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	44280 28008 N GRANT AND AMBER ST BILLING	HEIGHTS EL	5,534.85
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	92840 30001 OLD RIVER RD BILLING	KISTLER EL	9,125.28
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	95050 30007 42 43 ABBOTT ST BILLING	SOL PL COM	9,100.52
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	91175-47000 HILLARD AND CHAPEL ST	MACKIN AKA	4,978.97
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	11435 71001 MACKIN FIRE PUMP	MACKIN FIR	60.26
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	19010 34009 62 N WASHINGTON ST	COUGHLIN	1,221.99
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	39900 27009 S SHERMAN ST	GAR	6,497.55
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	65180 32003 CAREY AVE HANOVER STS	MEYERS HS	3,389.96
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	51180 35005 HANOVER ST	DIST MEM S	101.26
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	48180 35008 40 CORLEAR ST	DIST STADI	27.25
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	92900 27001 MOYALLEN ST AND ALMOND LN	GAR FIELD	103.30
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	02580 32012 GRANT ST FIELD	GRANT ST	12.22
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	58750 27003 CONCESSION STAND DF	CONCESSION	27.25
55071	09/08/2020	PENNSYLVANIA POWER &	09/02/2020	93650 30001 SR 2002 MAIN ST	SOLOMON FL	27.28
55071	09/08/2020	PENNSYLVANIA POWER &	09/08/2020	52650-30023 WBA HS E MAIN ST AND LOREE ASSOC PLAINS PA	WBA HS LIG	33.95
55071	09/08/2020	PENNSYLVANIA POWER &				0.00
55072	09/08/2020	SUNOCO SUN TRAC	08/31/2020	0496001220102 AUG 2020	67286055	730.18
				BILLING		
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411005820179 730 S MAIN ST SEPT 2020	ADM BLDG	441.88
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411005819692 80 JONES ST	DODSON	777.63
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411003904777 80 JONES ST	DODSON ELE	24.57
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411007245755 565 N WASHINGTON ST	DJ FLOOD	23.83
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411007778904 OLD RIVER RD	KISTLER	24.22
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411005681225 OLD RIVER RD	KISTLER PA	1,024.53
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411004279401 ABBOTT ST	SOL PL CMP	28.83
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411005619902 ABBOTT ST	SOL PL FS	938.15
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411005682421 80 N WASHINGTON ST	CHS	1,868.91
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411006777923 79 S WASHINGTON ST	CHS PARTIA	99.51
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411006777568 79 S WASHINGTON ST	CHS PART	23.37
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411005623276 250 S GRANT ST	GAR	1,449.32
55073	09/08/2020	UGI PENN NATURAL GAS	09/08/2020	411005674428 CAREY AVE	MHS	3,228.59
55074	09/08/2020	VERIZON	09/08/2020	SEPT 2020 BILLING	2512888720	85.26
55074	09/08/2020	VERIZON	09/08/2020	5708230160 376 78Y SEPT 2020	5708230160	82.06
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 408369 JONES AND AIRY ST SEPT 2020	DODSON 408	20.28

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55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 624502 80 JONES ST	DOD 408294	5.03
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 408372 OLD RIVER RD	KISTLER 40	28.82
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 617323 301 OLD RIVER RD	KISTLER408	4.51
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 408374 42 43 ABBOTT ST R	SOL PL4082	105.96
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 617325 42 ABBOTT ST R	SOL PL 408	15.71
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 624500 68 N WASHINGTON ST	C H S 4082	192.17
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 408368 S SHERMAN AND LEHIGH STS	G A R40829	122.22
55075	09/10/2020	DIRECT ENERGY BUSINE	09/10/2020	408294 408375 CAREY AVE AND HANOVER STS	MHS 408294	160.66
55076	09/14/2020	SEWER AUTHORITY OF P	08/27/2020	41 Abbott Street - 9-30-2020	05199	27.60
55076	09/14/2020	SEWER AUTHORITY OF P	08/27/2020	41 Abbott Street - Solomon Complex - 9-30-2020	05146	256.90
55077	09/16/2020	DAL SANTO, MICHAEL	09/16/2020	Re-Issued for Lost Check #54145 for games on 1-14-2020, 1-25-2020 and 1-17-2020	Replace Ck	173.00
55078	09/17/2020	ATT	09/17/2020	054178256000 SEPT 2020 BILLING	5708203744	40.43
55079	09/17/2020	CHASE INK	09/17/2020	AUG 2020 BILLING	4246315268	1,155.27
55080	09/17/2020	COMCAST	09/17/2020	SERVICE PROVIDED SEPT 2020	8993114530	242.62
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210035162985 730 S MAIN ST SEPT 2020	ADM BLDG	116.58
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210035095115 JONES AND AIRY STS	DODSON ELE	150.23
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-20036048464 565 N WASHINGTON ST	D FLOOD EL	180.38
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024 210034898397 S SHERMAN ST	HEIGHTS	1,582.19
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024 210035372737 OLD RIVER RD	KISTLER	405.49
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210034148849 OLD RIVER RD FS	KISTLER FS	44.00
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210028445118 ABBOTT ST	SOL PL COM	865.13
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210028522770 ABBOTT ST FS	SOL PL COM	99.98
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-220012203262 HILLARD AND CHAPEL STS	MACKIN	295.14
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210035431056 9 S WASHINGTON ST	CHS ANX	810.05
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210035431131 S WASHINGTON ST	CHS	155.98
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024 210034963932 250 S GRANT ST	GAR	2,117.34
55081	09/17/2020	PENNSYLVANIA AMERICA	09/17/2020	1024-210035308606 CAREY AVE AND HANOVER STS	MHS	2,349.23
55081	09/17/2020	PENNSYLVANIA AMERICA				0.00
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86813 CHS EM/ALARM MONTHLY BILLING SEPT 2020	86813	87.72
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86815 HEIGHTS MURRAY EM/ALARM MONTHLY BILLING	86815	175.44
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86817 DODSON EM/ALARM	86817	87.72
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86836 FLOOD EM/ALARM MONTHLY	86836	87.72

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				BILLING		
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86841 KISTLER ELEM EM/ALARMS	86841	87.72
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86845 MEYERS EM/ALARM MONTHLY	86845	67.32
				BILLING		
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86852 ADM BLDG ALARM/EM PHONE	86852	65.79
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	86919 GAR FAX MONTHLY	86919	537.58
				BILLING		
55082	09/17/2020	SERVICE ELECTRIC TEL	09/17/2020	87352 MACKIN/CHS MONTH SERVICE BILLING	87352	87.72
55083	09/17/2020	STA OF PENNSYLVANIA,	09/17/2020	BALANCE DUE FOR MARCH -JUNE 2020 TRANSPORTATION COVID19 ADJUSTED AGREEMENT FINAL PAYMENT	09162020	90,264.00
55084	09/17/2020	VERIZON WIRELESS	09/17/2020	721347882-00001 SEPT 2020 BILLING	9861913651	28.84
55085	09/22/2020	HOP ADMINISTRATION U	09/21/2020	1000076913 ELIZABETH BOYLE BALANCE DUE FOR SEPT 2020	BOYLE E	59.00
55086	09/24/2020	CARBONITE INC	06/19/2020	CARBONITE CLOUD BACKUP RENEWAL/GAR TECH	210210508	2,811.20
55087	09/24/2020	O'MEARA, COURTNEY	09/23/2020	ESY TUTORING INVOICES 5,8, AND 9	SEPT.23	1,200.00
55088	09/24/2020	PSBA INSURANCE TRUST	06/30/2020	BALANCE DUE UNEMPLOYMENT CLAIMS 4TH QTR 2019-20	3513 BAL	25,631.68
55089	09/25/2020	COTTER, CRYSTAL	09/24/2020	Special Ed. Settlement on File	Reimb. Tut	50.00
55090	10/01/2020	AETNA HEALTH INSURAN	09/29/2020	AHC6266381 PATRICIA STEWART FOR QUARTER ENDING DEC2020	STEWART PA	325.11
55091	10/01/2020	BARBER, ELLEN	09/24/2020	REIMBURSE HEALTH INSURANCE COVERAGE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF OCT 2020	REIMB	293.00
55092	10/01/2020	BOYLE, MARY	09/24/2020	REIMBURSE MED PREMIUMS AS PER COLLECTIVE BARGAINING UNIT AGREEMENT FOR THE MONTH OF OCT 2020	REIMBURSE	277.00
55093	10/01/2020	COSTELLO, BRIAN	09/24/2020	CONTRACTUAL EXPENSE ALLOWANCE FOR THE MONTH OF SEPT 2020	1	150.00
55094	10/01/2020	COTTER, CRYSTAL	09/28/2020	AS PER DOCUMENTATION ON FILE IN THE OFFICE OF THE SECRETARY OF THE BOARD	092820	90.00
55095	10/01/2020	DE LAGE LANDEN FINAN	09/22/2020	25407580695797111 MONTHLY BILLING	69579711	25,844.25
55096	10/01/2020	DEMKO, DOLORES	09/24/2020	AS PER COLLECTIVE BARGAINING AGREEMENT REIMBURSE MEDICAL PREMIUM FOR THE MONTH OF OCT 2020	REIMB	303.00
55097	10/01/2020	HIGHMARK BLUE SHIELD	09/24/2020	1004068193000 BLUE RX PDP BILLING QTR ENDING DEC 2020	POPIELARSK	505.20
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	1000076913 ELIZABETH BOYLR QUARTER EDING DEC 2020	BOYLE E	864.00
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	10000078034 BARBARA DAVIS QTR ENDING DEC 2020	DAVIS B QT	909.00
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	1000037046 MARIE HARDING QUARTER ENDING DEC 2020	M HARDING	909.00
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	1000067627 NORMA GALELLA	GALELLA QT	879.00

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				QUARTER ENDING DEC 2020		
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	BRENDA MELI 1000048178 MED INSURANCE PREM QTR ENDING DEC 2020	MELI	909.00
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	1000008470 M MIHAL QUARTER ENDING DEC 2020	MIHAL	1,029.00
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	1000048740 ELIZABETH QUINN QUARTER ENDING DEC 2020	QUINNQTR	909.00
55098	10/01/2020	HOP ADMINISTRATION U	09/24/2020	1000077115 GIACOMO SIMONELLI QTR ENDING DEC 2020	SIMONELLI	909.00
55099	10/01/2020	KOTER, SHARON	09/24/2020	REIMBURSE EXP FOR MEDICAL INSURANCE AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF OCT 2020	reimb	303.00
55100	10/01/2020	LORENZOTTI, DIANE	09/24/2020	REIMBURSE MEDICAL INSURANCE PREM AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF OCT 2020	REIM	229.00
55101	10/01/2020	MULLERY, LINDA	09/24/2020	REIMBURSEMSE MEDICAL INSURANCE PREMIUM AS PER COLLECTIVE BARGAINING UNIT FOR THE MONTH OF OCT 2020	REIMB	244.00
55102	10/01/2020	PETER, SIMON	09/24/2020	CONTRACTUAL PAYMENT FOR ATHLETIC DIRECTOR SERVICES FOR THE MONTH OF SEPT 2020	MONTH	2,000.00
55103	10/01/2020	PETROLEUM SERVICE CO	09/22/2020	ULSD DIESEL ON ROAD	15728	9,541.07
55104	10/01/2020	RAYMOND WENDOLOSKI E	09/24/2020	BILLING FOR OCTOBER 2020	MONTH	16,266.25
55105	10/01/2020	SINCAVAGE, GEORGE	09/24/2020	WAREHOUSE SPACE RENTAL FOR THE MONTH OF OCTOBER 2020	091817	2,388.00
55106	10/01/2020	TELESZ, THOMAS	09/24/2020	REIMBURSE EXPENSES PER CONTRACT FOR THE MONTH OF SEPT 2020	MONTH	125.00
55107	10/01/2020	UNITED HEALTH CARE	09/29/2020	0206054581 PATRICIA STEWART MEDICARE RX FOR QUARTER ENDING DEC 2020	STEWART PA	108.60
55108	10/01/2020	UNITED HEALTHCARE IN	09/24/2020	014767374-1 quarter billing DEC 2020	berezich q	410.52
55108	10/01/2020	UNITED HEALTHCARE IN	09/24/2020	TERESA POPIELARSKI 341995839-1 QTR ENDING DEC 2020	POPIELARSK	503.46
55109	10/01/2020	WALLACE, PATRICIA	09/24/2020	REIMBURSE MEDICAL PREMIUM AS PER AGREEMENT FOR THE MONTH OF OCT 2020	REIMBURSE	303.00
55110	10/01/2020	WELLCARE	09/24/2020	21878250 RX PLAN QUARTER ENDING DEC 2020	BEREZICH	59.70
55111	10/01/2020	WITKO, REBA	09/24/2020	REIMBURSE MEDICAL AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF OCT 2020	REIMB	288.00
55112	10/01/2020	YENCHA, MILDRED	09/24/2020	REIMBURSE MED INSURANCE EXP AS PER COLLECTIVE BARGAINING AGREEMENT FOR THE MONTH OF OCT 2020	REIMB	303.00
55113	10/01/2020	UNITED HEALTHCARE IN	09/29/2020	TERESA POPIELARSKI 341995839-1 QTR ENDING DEC 2020 MONTHLY ADJ	POPIELARSK	7.19

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55113	10/01/2020	UNITED HEALTHCARE IN	09/29/2020	014767374-1 quarter billing DEC 2020 MONTHLY PMT ADJ	berezich q	4.66
55114	10/01/2020	MEMIC CASUALTY COMPA	10/01/2020	WORKER COMP INSTALLMENT BALANCE DUE	WCV 530052	211,097.00
55115	10/01/2020	SUN LIFE ASSURANCE C	10/01/2020	BILLING FOR OCT 2020	MONTH	7,073.20
55116	10/08/2020	GEISINGER CLINIC	09/30/2020	ATHLETIC TRAINER CONTRACT SEPT 2020	092930	7,856.05
55117	10/08/2020	LAW OFFICES OF ANGEL	08/03/2020	PROFESSIONAL SERVICES PROVIDED JULY 2020	1210	379.20
55117	10/08/2020	LAW OFFICES OF ANGEL	08/03/2020	PROFESSIONAL SERVICES PROVIDED JULY 2020	1211	882.00
55117	10/08/2020	LAW OFFICES OF ANGEL	08/03/2020	PROFESSIONAL SERVICES PROVIDED JULY 2020	1212	702.00
55117	10/08/2020	LAW OFFICES OF ANGEL	08/03/2020	PROFESSIONAL SERVICES PROVIDED JULY 2020	1213	324.00
55117	10/08/2020	LAW OFFICES OF ANGEL	08/03/2020	PROFESSIONAL SERVICES PROVIDED JULY 2020	1214	666.00
55117	10/08/2020	LAW OFFICES OF ANGEL	08/03/2020	PROFESSIONAL SERVICES PROVIDED JULY 2020	1215	507.12
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	06740 26003 730 S MAIN ST OCT 2020	ADM BLDG	846.14
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	59710 25005 JONES AIRY STS BILLING	DODSON ELE	1,002.14
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	10000 65002 565 N WASHINGTON ST	DF AREA LT	36.73
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	49484 00006 565 N WASHINGTON ST 3	DF MOD UNI	219.13
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	10750 28000 565 N WASHINGTON ST	DF ELEM	4,671.18
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	44280 28008 N GRANT AND AMBER ST BILLING	HEIGHTS EL	5,582.37
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	92840 30001 OLD RIVER RD BILLING	KISTLER EL	8,342.97
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	95050 30007 42 43 ABBOTT ST BILLING	SOL PL COM	8,783.06
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	91175-47000 HILLARD AND CHAPEL ST	MACKIN AKA	4,387.77
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	11435 71001 MACKIN FIRE PUMP	MACKIN FIR	60.26
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	19010 34009 62 N WASHINGTON ST	COUGHLIN	1,237.71
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	39900 27009 S SHERMAN ST	GAR	6,932.05
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	65180 32003 CAREY AVE HANOVER STS	MEYERS HS	3,340.70
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	51180 35005 HANOVER ST	DIST MEM S	318.29
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	48180 35008 40 CORLEAR ST	DIST STADI	27.25
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	92900 27001 MOYALLEN ST AND ALMOND LN	GAR FIELD	108.40
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	02580 32012 GRANT ST FIELD	GRANT ST	12.25
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	58750 27003 CONCESSION STAND DF	CONCESSION	31.11
55118	10/08/2020	PENNSYLVANIA POWER &	10/06/2020	93650 30001 SR 2002 MAIN ST	SOLOMON FL	27.25
55118	10/08/2020	PENNSYLVANIA POWER &				0.00
55119	10/08/2020	PETROLEUM SERVICE CO	09/30/2020	PSC LOCAL CHARGES	23889	214.37
55120	10/08/2020	GEISINGER CLINIC	09/30/2020	ATHLETIC TRAINER CONTRACT AUG 2020	092920	7,856.05
55121	10/13/2020	ARP, JANICE	09/21/2020	Wolfpack JV/V Field Hockey	WBA FH 921	103.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
55122	10/13/2020	BALTIMORE, SANDY	09/15/2020	Official 9-21-2020 WBA Wolfpack JV/V Boys Soccer	WBA JV/V B	80.00
55122	10/13/2020	BALTIMORE, SANDY	09/17/2020	Official 9-12-2020 Wolfpack JV/V Boys Soccer	WBA BScr 9	80.00
55122	10/13/2020	BALTIMORE, SANDY	09/15/2020	Official 9-17-2020 Wolfpack JV/V Boys Soccer	WBA BScr 9	80.00
55123	10/13/2020	BARNIC, CHRISTOPHER	09/18/2020	Official 9-15-2020 Wolfpack Football Official	WBA FB 918	78.00
55124	10/13/2020	BLEJWAS, WALTER III	09/19/2020	9-18-2020 Wolfpack FR Soccer Official	WBA FR Scr	75.00
55125	10/13/2020	BURNS, CHARLES	09/19/2020	9-19-2020 Wolfpack FR Soccer Official	WBA FR Scr	75.00
55126	10/13/2020	CALPIN, CELESTINE	09/29/2020	9-19-2020 Wolfpack JV/V Girls Soccer	WBA JV/V G	80.00
55127	10/13/2020	CHIPEGO, THOMAS	09/18/2020	Official 9-29-2020 Wolfpack Football Official	WBA FB 918	78.00
55127	10/13/2020	CHIPEGO, THOMAS	10/06/2020	9-18-2020 Wolfpack JH-FR Soccer	WBA JH/FR	75.00
55128	10/13/2020	CONNOLLY, COLLEEN	09/30/2020	Official 10-6-2020 Wolfpack JV/V Field Hockey	WBA JV/V F	103.00
55128	10/13/2020	CONNOLLY, COLLEEN	09/28/2020	9-30-2020 Wolfpack JV/V Field Hockey	WBA JV/V F	103.00
55129	10/13/2020	COOMBS, BRIAN	09/30/2020	Official 9-28-2020 Wolfpack JV/V Field Hockey	WBA JV/V F	103.00
55130	10/13/2020	COSTELLO, KYLE	09/18/2020	Official 9-30-2020 Wolfpack Football Official	WBA FB 918	78.00
55131	10/13/2020	DISTRICT II GOLF	10/05/2020	9-18-2020 WBA Wolfpack - District 2 Golf Championships - 1 athlete	WBA D2 G1f	33.00
55132	10/13/2020	EBLE, ROBERT	09/29/2020	Wolfpack JV/V Girls Soccer Official 9-29-2020	WBA JV/V G	80.00
55133	10/13/2020	EDKINS, CHARLES	09/21/2020	Wolfpack Girls Soccer Official 9-21-2020	WBA GScr 9	64.00
55133	10/13/2020	EDKINS, CHARLES	09/25/2020	Wolfpack JV/V Boys Soccer Official 9-25-2020	WBA JV/V B	80.00
55134	10/13/2020	FALZONE, JOSEPH	09/16/2020	Wolfpack Girls Volleyball Official 9-16-2020	WBA GVB 91	86.00
55134	10/13/2020	FALZONE, JOSEPH	10/01/2020	Wolfpack JV/V Girls Volleyball Official 10-1-2020	WBA JV/V G	86.00
55135	10/13/2020	FRANK, PATRICK	09/14/2020	Wolfpack JV/V Field Hockey Official 9-14-2020	WBA FH 914	103.00
55136	10/13/2020	GAYOSKI, RALPH	10/01/2020	Wolfpack JH/FR Field Hockey Official 10-1-2020	WBA FR JH/	75.00
55137	10/13/2020	GYORY, JOHN	09/21/2020	Wolfpack Girls Soccer Official 9-21-2020	WBA GScr 9	64.00
55137	10/13/2020	GYORY, JOHN	10/01/2020	Wolfpack JV/V Girls Soccer Official 10-1-2020	WBA JV/V G	80.00
55138	10/13/2020	HANNON, CHARLES	09/26/2020	Wolfpack FR Football Official 9-26-2020	WBA FR FB	56.00
55139	10/13/2020	HARNISCHFEGER, STEVE	09/15/2020	WBA Wolfpack FR Boys Basketball Official 12-9-2019	WBA Fr BBB	51.00
55140	10/13/2020	HARTZEL, MICHAEL	09/15/2020	WBA Wolfpack Football Official 9-11-2020	WBA FB 911	78.00
55141	10/13/2020	HEIGHT, JUDE	09/15/2020	Wolfpack JV/V Boys Soccer Official 9-15-2020	WBA BScr 9	80.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
55142	10/13/2020	JACKSON, HAROLD	09/15/2020	WBA Wolfpack FR Boys Basketball Official 12-9-2019	WBA Fr BBB	51.00
55142	10/13/2020	JACKSON, HAROLD	09/15/2020	WBA Wolfpack Football Official 9-11-2020	WBA FB 911	78.00
55142	10/13/2020	JACKSON, HAROLD	09/26/2020	Wolfpack FR Football Official 9-26-2020	WBA FR FB	56.00
55143	10/13/2020	JOHNSON, NANCY	09/15/2020	Wolfpack FR Cross Country Official 9-15-2020	WBA FR CC	65.00
55144	10/13/2020	KASKEY, HARRY	09/18/2020	Wolfpack Football Official 9-18-2020	WBA FB 918	78.00
55144	10/13/2020	KASKEY, HARRY	10/06/2020	Wolfpack JH/FR Soccer Official 10-6-2020	WBA JH/FR	75.00
55145	10/13/2020	KEENE, JOSEPH	09/17/2020	Wolfpack JV/V Boys Soccer Official 9-17-2020	WBA BScr 9	80.00
55145	10/13/2020	KEENE, JOSEPH	09/25/2020	Wolfpack JV/V Boys Soccer Official 9-25-2020	WBA JV/V B	80.00
55146	10/13/2020	KEIPER, KEITH	10/01/2020	Wolfpack JV/V Girls Soccer Official 10-1-2020	WBA JV/V G	80.00
55147	10/13/2020	KRISTUNAS, AL	09/26/2020	Wolfpack JV/V Girls Volleyball Official 9-26-2020	WBA JV/V G	82.00
55148	10/13/2020	LALLI, JR., JOSEPH	09/15/2020	WBA Wolfpack Football Official 9-11-2020	WBA FB 911	78.00
55149	10/13/2020	LAWSON, ERIC	09/29/2020	Wolfpack JV/V Girls Soccer Official 9-29-2020	WBA JV/V G	80.00
55150	10/13/2020	LUKOWICH, EDWARD	09/18/2020	Wolfpack Football Official 9-18-2020	WBA FB 918	78.00
55151	10/13/2020	LUSI, LOUIS	09/17/2020	Wolfpack JV/V Boys Soccer Official 9-17-2020	WBA BScr 9	80.00
55152	10/13/2020	MCGRADY, SHAYNE	10/01/2020	Wolfpack JV/V Girls Volleyball Official 10-1-2020	WBA JV/V G	82.00
55152	10/13/2020	MCGRADY, SHAYNE	09/17/2020	Wolfpack JV/V Girls Volleyball Official 9-17-2020	WBA JV/V G	82.00
55153	10/13/2020	MILLER, GALEN	09/15/2020	WBA Wolfpack Football Official 9-11-2020	WBA FB 911	78.00
55154	10/13/2020	MISHKO, DENNIS	09/17/2020	Wolfpack JV/V Boys Soccer Official 9-17-2020	WBA BScr 9	80.00
55155	10/13/2020	MORGAN, BETH	09/26/2020	Wolfpack JH Field Hockey Official 9-26-2020	WBA JH FH	75.00
55156	10/13/2020	MURGALIS, JAYME	09/26/2020	Wolfpack FR Football Official 9-26-2020	WBA FR FB	56.00
55157	10/13/2020	NOVROCKI, DAVID	09/18/2020	Wolfpack Football Official 9-18-2020	WBA FB 918	78.00
55158	10/13/2020	PESOTSKI, LINDA	09/26/2020	Wolfpack JH Field Hockey Official 9-26-2020	WBA JH FH	75.00
55159	10/13/2020	PIAA DIST 2 CROSS CO	10/05/2020	WBA Wolfpack District 2 Cross Country Championships - 2 Boys and 2 Girls	WBA CC D2	32.00
55160	10/13/2020	PIECZYNSKI, RONALD	10/01/2020	Wolfpack JV/V Girls Soccer Official 10-1-2020	WBA JV/V G	80.00
55161	10/13/2020	ROBERTS, WILLIAM	09/23/2020	Wolfpack FR Soccer Official 9-23-2020	WBA FR Scr	75.00
55162	10/13/2020	ROBINSON, THOMAS	10/01/2020	Wolfpack JH/FR Field Hockey Official 10-1-2020	WBA JH/FR	75.00
55163	10/13/2020	SCIANDRA, CHARLES	09/26/2020	Wolfpack FR Football Official 9-26-2020	WBA FR FB	56.00
55164	10/13/2020	SMITH, ERIC	09/15/2020	WBA Wolfpack JV/V Boys Soccer	WBA JV/V B	80.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
55164	10/13/2020	SMITH, ERIC	09/25/2020	Official 9-12-2020 Wolfpack JV/V Boys Soccer	WBA JV/V B	80.00
55165	10/13/2020	TARITY, JOSEPH	09/23/2020	Official 9-25-2020 Wolfpack FR Soccer Official	WBA FR Scr	75.00
55166	10/13/2020	TRESSA, MICHELE	09/14/2020	9-23-2020 Wolfpack JV/V Field Hockey	WBA FH 914	103.00
55167	10/13/2020	TUOSKY, MARIANNE	09/21/2020	Official 9-14-2020 Wolfpack JV/V Field Hockey	WBA FH 921	103.00
55167	10/13/2020	TUOSKY, MARIANNE	09/28/2020	Official 9-21-2020 Wolfpack JV/V Field Hockey	WBA JV/V F	103.00
55168	10/13/2020	VALENTINI, MARINO	09/15/2020	Official 9-28-2020 WBA Wolfpack Football	WBA FB 911	78.00
55169	10/13/2020	WALKER, KENNETH	09/15/2020	Official 9-11-2020 WBA Wolfpack JV/V Boys Soccer	WBA JV/V B	80.00
55169	10/13/2020	WALKER, KENNETH	09/21/2020	Official 9-12-2020 Wolfpack Girls Soccer	WBA GScr 9	64.00
55170	10/13/2020	WILLIAMS, ALBERT	09/18/2020	Official 9-21-2020 Wolfpack Football Official	WBA FB 918	78.00
55171	10/13/2020	WILLIAMS, CARRIE	09/16/2020	9-18-2020 Wolfpack JV/V Girls	WBA GVB 91	82.00
55172	10/13/2020	WILLIAMS, MAUREEN	09/17/2020	Volleyball Official 9-16-2020 Wolfpack JV/V Girls	WBA GVB 91	86.00
55172	10/13/2020	WILLIAMS, MAUREEN	09/26/2020	Volleyball Official 9-17-2020 Wolfpack JV/V Girls	WBA JV/V G	86.00
55173	10/13/2020	ZANESKI, STANLEY	09/15/2020	Volleyball Official 9-26-2020 WBA Wolfpack Football	WBA FB 911	78.00
55174	10/13/2020	ZUMCHAK, GREG	09/15/2020	Official 9-11-2020 WBA Wolfpack Football	WBA FB 911	78.00
55175	10/13/2020	ATT	10/13/2020	Official 9-11-2020 030 231 7736 001 BILLING OCT 2020	5708267111	122.81
55176	10/13/2020	CHILCOTT, JUNE	10/13/2020	REIMBURSE MEDICAL PREMIUMS AS MONTH PER COLLECTIVE BARGAINING UNIT FOR MONTHS OF AUG 2020--HUMANA SEPT 2020 HOP		331.59
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 408371 730 S MAIN ST OCT 2020	ADM BLDG 4	44.57
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 408369 JONES AND AIRY ST	DODSON 408	40.04
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 624502 80 JONES ST	DOD 408294	2.47
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 408372 OLD RIVER RD	KISTLER 40	199.34
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 617323 301 OLD RIVER RD	KISTLER408	17.65
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 408374 42 43 ABBOTT ST R	SOL PL4082	418.99
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 617325 42 ABBOTT ST R	SOL PL 408	32.84
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 408370 62 N WASHINGTON ST	CHS 40829-	27.74
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 624500 68 N WASHINGTON ST	C H S 4082	25.72
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 408368 S SHERMAN AND LEHIGH STS	G A R40829	146.52
55177	10/13/2020	DIRECT ENERGY BUSINE	10/13/2020	408294 408375 CAREY AVE AND HANOVER STS	MHS 408294	230.59
55178	10/13/2020	RAYMOND WENDOLOSKI E	09/28/2020	LEGAL SERVICES RENDERED	092020	20,000.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
55179	10/13/2020	STEWART, PATRICIA	10/13/2020	REIMBURSE MONTHLY PREMIUM FOR MEDICAL COVERAGE AS PER COLLECTIVE BARGAINING UNIT (EXP 2-1-23) FOR MONTH OF JUNE-JULY-AUG-SEPT 2020 AETNA	reimburse	433.48
55180	10/13/2020	SUNOCO SUN TRAC	09/28/2020	0496001220102 SEPT 2020 BILLING	67764136	907.44
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411005820179 730 S MAIN ST OCT 2020	ADM BLDG	487.85
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411005819692 80 JONES ST	DODSON	822.92
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411003904777 80 JONES ST	DODSON ELE	24.32
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411007245755 565 N WASHINGTON ST	DJ FLOOD	23.76
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411007778904 OLD RIVER RD	KISTLER	34.38
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411005681225 OLD RIVER RD	KISTLER PA	1,197.17
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411004279401 ABBOTT ST	SOL PL CMP	52.02
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411005619902 ABBOTT ST	SOL PL FS	1,200.76
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411005682421 80 N WASHINGTON ST	CHS	1,991.36
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411006777923 79 S WASHINGTON .ST	CHS PARTIA	108.58
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411006777568 79 S WASHINGTON .ST	CHS PART	24.52
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411005623276 250 S GRANT ST	GAR	1,602.54
55181	10/13/2020	UGI PENN NATURAL GAS	10/13/2020	411005674428 CAREY AVE	MHS	3,447.67
55182	10/13/2020	VERIZON	10/13/2020	5708230160 376 78Y OCT 2020	5708230160	76.77
55182	10/13/2020	VERIZON	10/13/2020	251288872000127 OCT 2020	7171955124	85.26
55183	10/13/2020	VERIZON WIRELESS	09/28/2020	721347882-0001 OCT 2020	9863999078	28.95
Totals for checks						2,760,489.66

FUND SUMMARY

<u>JND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
3	GENERAL FUND	14,105.00	0.00	2,746,384.66	2,760,489.66
**	Fund Summary Totals ***	14,105.00	0.00	2,746,384.66	2,760,489.66

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

CHECK CHECK			PO INVOICE		INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DATE	DESCRIPTION	NUMBER	AMOUNT
3455	08/06/2020	WILKES-BARRE AREA SC	0	04/15/2020	CAFETERIA GROSS PR 4/17/2020	4/17	-9,208.13
3468	08/06/2020	WILKES-BARRE AREA SC	0	05/01/2020	CAFETERIA GROSS PR 5/1/20	5/1	-10,587.11
3469	08/06/2020	WILKES-BARRE AREA SC	0	05/13/2020	CAFETERIA GROSS PAYROLL 5/15/20	5/15	-9,003.20
3472	08/06/2020	WILKES-BARRE AREA SC	0	05/27/2020	CAFETERIA GROSS PR 5/29/2020	5/29	-8,929.60
3478	08/06/2020	WILKES-BARRE AREA SC	0	06/10/2020	CAFETERIA GROSS PR 6/12/20	6/12	-13,104.30
3481	08/06/2020	WILKES-BARRE AREA SC	0	06/19/2020	CAFETERIA GROSS PR 6/19/20	6/19/20	-288.06
3482	08/06/2020	WILKES-BARRE AREA SC	0	06/24/2020	CAFETERIA GROSS PR 6/26/20	6/26	-3,640.44
3488	08/13/2020	WBASD - GENERAL FUND	0	08/11/2020	2019-2020 FOOD SERVICE BENEFITS REIMBURSEMENT	2019-2020	123,001.80
3489	08/13/2020	WILKES-BARRE AREA SC	0	08/11/2020	CAFETERIA GROSS PR 4/17/2020	REISSUE 4/	9,208.13
	08/13/2020	WILKES-BARRE AREA SC	0	08/11/2020	CAFETERIA GROSS PR 5/1/20	REISSUE 5/	10,587.11
	08/13/2020	WILKES-BARRE AREA SC	0	08/11/2020	CAFETERIA GROSS PAYROLL 5/15/20	REISSUE 5/	9,003.20
	08/13/2020	WILKES-BARRE AREA SC	0	08/11/2020	CAFETERIA GROSS PR 5/29/2020	REISSUE 5/	8,929.60
	08/13/2020	WILKES-BARRE AREA SC	0	08/11/2020	CAFETERIA GROSS PR 6/12/20	REISSUE 6/	13,104.30
	08/13/2020	WILKES-BARRE AREA SC	0	08/11/2020	CAFETERIA GROSS PR 6/19/20	REISSUE 6/	288.06
	08/13/2020	WILKES-BARRE AREA SC	0	08/11/2020	CAFETERIA GROSS PR 6/26/20	REISSUE 6/	3,640.44
3490	08/20/2020	NORTHERN COMMERCIAL	0	07/14/2020	FD SERV / FLOOD - SERVICED SINGLE DOOR FREEZER	720-378	145.00
3491	08/20/2020	NUTRITION, INC	0	08/11/2020	JULY 2020 MONTHLY BILLING	8/11	39,824.95
3492	08/25/2020	BONNER CHEVROLET CO	1002100114	08/06/2020	BONNER CHEVROLET FOOD SERVICE	7/27	317.23
3493	08/25/2020	NOVA EQUIPMENT & SUP	1002100034	07/16/2020	NOVA EQUIPMENT MEYERS	606-10-01	32.50
	08/25/2020	NOVA EQUIPMENT & SUP	1002100034	07/09/2020	NOVA EQUIPMENT MEYERS	604-86-01	159.00
Totals for checks							163,480.48

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
3494	09/17/2020	NUTRITION, INC	0	09/10/2020	AUGUST 2020 MONTHLY BILLING	9/10	51,972.45
3495	09/17/2020	RICE'S FOOD EQUIPMEN	2002100014	09/02/2020	FOOD SERVICE SUPPLY/FLOOD	72891	3,259.25
3496	09/17/2020	RICE'S FOOD EQUIPMEN	2002000695	08/03/2020	PORTABLE SNEEZEGUARD/HEIGHTS FOOD SERVICE	72823	571.50
3497	09/17/2020	STATE INDUSTRIAL PRO	2002100132	09/09/2020	GREASE TRAP MAINTENANCE/FOOD SERVICE	901667619	2,325.75
	09/17/2020	STATE INDUSTRIAL PRO	2002100132	09/09/2020	GREASE TRAP MAINTENANCE/FOOD SERVICE	901667440	2,325.75
3498	09/17/2020	WBASD - GENERAL FUND	0	09/15/2020	CAFETERIA EMPL.TAX PR 9/18/20	9/18	866.70
3499	09/17/2020	WILKES-BARRE AREA SC	0	09/15/2020	CAFETERIA GROSS PR 9/18/20	9/18	2,034.09
3500	09/24/2020	BONNER CHEVROLET CO	1002100193	08/17/2020	BONNER CHEVROLET FOOD SERVICE	257518	363.32
	09/24/2020	BONNER CHEVROLET CO	1002100218	08/05/2020	BONNER CHEVY FOOD SERVICE	257198	2,558.08
3501	09/24/2020	DRAINTECH INC	1002100188	08/12/2020	DRAINTECH HEIGHTS 955153	955153	750.00
	09/24/2020	DRAINTECH INC	1002100187	08/12/2020	DRAINTECH GAR 955151	955151	475.00
	09/24/2020	DRAINTECH INC	1002100186	08/13/2020	DRAINTECH COUGHLIN 955160	955160	295.00
	09/24/2020	DRAINTECH INC	1002100185	08/13/2020	DRAINTECH MACKIN 955159	955159	325.00
	09/24/2020	DRAINTECH INC	1002100184	08/13/2020	DRAINTECH SOLOMON 955157	955157	325.00
	09/24/2020	DRAINTECH INC	1002100179	08/12/2020	DRAINTECH KISTLER	955150	325.00
3502	09/24/2020	MCCARTHY TIRE SERVIC	1002100192	08/26/2020	MCCARTHY TIRE FOOD SERVICE	01-1053778	649.28
	09/24/2020	MCCARTHY TIRE SERVIC	1002100166	08/20/2020	MCCARTHY TIRE FOOD SERVICE	01-1052235	341.44
3503	09/24/2020	RICE'S FOOD EQUIPMEN	2002100045	09/08/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/HEIGHTS	72906	2,754.72
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100046	09/08/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/KISTLER	72907	1,614.70
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100047	09/08/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/DODSON	72914	945.58
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100048	09/08/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/FLOOD	72908	1,204.58
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100049	09/08/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/MEYERS	72909	2,501.74
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100050	09/08/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/MACKIN-CHS	72912	2,663.15
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100134	09/10/2020	SANI PAIL BUCKETS/HEIGHTS FOOD SERVICE	72921	158.64
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100051	09/11/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/SOLOMON	72932	1,749.81
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100044	09/10/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/GAR	72922	189.62
	09/24/2020	RICE'S FOOD EQUIPMEN	2002100044	09/08/2020	2020-2021 FOOD SERVICE SUPPLY ORDER/GAR	72911	1,542.13
Totals for checks							85,087.28

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

D. GENERAL FUND

That the checks #55184 to #55375 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	INVOICE AMOUNT
55184	10/27/2020	BLUE MOUNTAIN SCHOOL	09/17/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-20	091720	7,280.86
55185	10/27/2020	BUCKS COUNTY IU #22	06/30/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-2020 YOUTH DETENTION PROGRAM	2006/0352	1,254.95
55186	10/27/2020	CAPITAL AREA INTERME	06/27/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-20	2001637	283.96
55187	10/27/2020	CENTRAL SUSQUEHANNA	06/22/2020	EDUCATIONAL SERVICES PROVIDED APR-JUNE 2020 ASHLER MANOR	20-INV1001	5,104.00
55187	10/27/2020	CENTRAL SUSQUEHANNA	06/22/2020	EDUCATIONAL SERVICES PROVIDED APR-JUNE 2020 DIVERSIFIED TREATMENT	20-INV1045	5,795.00
55188	10/27/2020	CENTRAL INTERMEDIATE	08/03/2020	EDUCATIONAL SERVICES PROVIDED MAY 2020	2100000133	2,443.41
55189	10/27/2020	CHESTER COUNTY INTER	06/22/2020	EDUCATIONAL SERVICES PROVIDED JUNE 2020	423823	3,150.36
55189	10/27/2020	CHESTER COUNTY INTER	06/24/2020	EDUCATIONAL SERVICES PROVIDED MAY 2020	423114	4,988.07
55189	10/27/2020	CHESTER COUNTY INTER	09/28/2020	EDUCATIONAL SERVICES PROVIDED JULY 2020	425192	289.22
55190	10/27/2020	CHILDREN'S SERVICE, C	05/01/2020	EDUCATIONAL SERVICES PROVIDED APR 2020 THERAPEUTIC	050120	15,865.00
55190	10/27/2020	CHILDREN'S SERVICE- C	05/06/2020	EDUCATIONAL SERVICES PROVIDED APR 2020 PLACEMENT	05062020	26,438.50
55190	10/27/2020	CHILDREN'S SERVICE C	06/10/2020	EDUCATIONAL SERVICES PROVIDED MAY 2020 THERAPEUTIC	061020	16,700.00
55190	10/27/2020	CHILDREN'S SERVICE C	06/10/2020	EDUCATIONAL SERVICES PROVIDED MAY 2020	06102020	27,830.00
55190	10/27/2020	CHILDREN'S SERVICE C	06/18/2020	EDUCATIONAL SERVICES PROVIDED JUNE 2020 THERAPEUTIC	061820	4,175.00
55190	10/27/2020	CHILDREN'S SERVICE C	06/18/2020	EDUCATIONAL SERVICES PROVIDED JUNE 20 PLACEMENT	06182020	6,957.50
55190	10/27/2020	CHILDREN'S SERVICE C	09/06/2020	EDUCATIONAL SERVICES PROVIDED JUNE 2020 ESY PLACEMENT	080620	2,530.00
55190	10/27/2020	CHILDREN'S SERVICE C	07/15/2020	EDUCATIONAL SERVICES PROVIDED JUNE 2020 ESY PLACEMENT	071520	835.00
55190	10/27/2020	CHILDREN'S SERVICE C	07/15/2020	EDUCATIONAL SERVICES PROVIDED JULY 2020 THERAPEUTIC ESY	080420	1,169.00
55190	10/27/2020	CHILDREN'S SERVICE C	07/15/2020	EDUCATIONAL SERVICES PROVIDED JULY 2020 ESY PLACEMENT	08062020	3,542.00
55190	10/27/2020	CHILDREN'S SERVICE C	07/21/2020	EDUCATIONAL SERVICES PROVIDED JAN-MAR 2020	072120	3,400.00
55190	10/27/2020	CHILDREN'S SERVICE C				0.00
55191	10/27/2020	COLONIAL INTERMEDIAT	07/15/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-20 DETENTION HOME	122474	963.66
55192	10/27/2020	CRESTWOOD SCHOOL DIS	08/31/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-20	2019-20	274,735.06
55193	10/27/2020	ENCORE THERAPY SERVI	08/02/2020	EDUCATIONAL SERVICES PROVIDED ESY JULY 2020 AT THE GRAHAM ACADEMY	3277	1,041.90
55194	10/27/2020	GREATER NANTICOKE AR	08/11/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-2020	SY 2019-20	552.33
55195	10/27/2020	GROVE CITY AREA SCHO	08/31/2020	EDUCATIONAL SERVICES PROVIDED MAY 2020	G201247	3,021.00
55196	10/27/2020	HARBORCREEK YOUTH SE	09/18/2020	EDUCATIONAL SERVICES PROVIDED SEPT 2020	202061	356.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
55197	10/27/2020	KIDSPEACE NATIONAL C	06/30/2020	EDUCATIONAL SERVICES PROVIDED JUNE 2020	20200702	80.00
55197	10/27/2020	KIDSPEACE NATIONAL C	10/31/2019	EDUCATIONAL SERVICE PROVIDED OCT 2019 ADJ BILLING	103119	360.00
55198	10/27/2020	NEIU 19 - DISTRICT	07/07/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-20 SPECIAL ED FINAL BILLING	070720	25.32
55199	10/27/2020	NEW STORY LLC	09/04/2020	EDUCATIONAL SERVICES PROVIDED AUG/SEPT 2020	4005389420	162,170.00
55200	10/27/2020	OIL CITY AREA SCHOOL	09/18/2020	EDUCATIONAL SERVICES PROVIDED PATHWAYS JULY/AUG 2020	091820	2,640.00
55200	10/27/2020	OIL CITY AREA SCHOOL	09/18/2020	EDUCATIONAL SERVICES PROVIDED SY 2019-20 FEB-JUNE	09182020	5,520.00
55201	10/27/2020	PASD-MAYS/PA CHILD C	06/30/2020	EDUCATIONAL SERVICES PROVIDED JUNE 2020	620-14	2,347.44
55202	10/27/2020	PRESSLEY RIDGE	05/07/2020	EDUCATIONAL SERVICE PROVIDED APR 2020 EDUCATION	125606	2,860.00
55202	10/27/2020	PRESSLEY RIDGE	08/12/2020	EDUCATIONAL SERVICE PROVIDED MAY 2020 EDUCATION	126042	3,300.00
55202	10/27/2020	PRESSLEY RIDGE	08/12/2020	EDUCATIONAL SERVICE PROVIDED JUNE 2020 EDUCATION	126493	1,787.50
55202	10/27/2020	PRESSLEY RIDGE	08/14/2020	EDUCATIONAL SERVICE PROVIDED JULY 2020	126943	3,382.50
55202	10/27/2020	PRESSLEY RIDGE	08/14/2020	EDUCATIONAL SERVICE PROVIDED JULY 2020 RESIDENTIAL	126956	8,387.50
55202	10/27/2020	PRESSLEY RIDGE	09/08/2020	EDUCATIONAL SERVICE PROVIDED AUG 2020 RESIDENTIAL	127326	9,955.00
55202	10/27/2020	PRESSLEY RIDGE	09/08/2020	EDUCATIONAL SERVICE PROVIDED AUG 2020 EDUCATION	127316	1,787.50
55203	10/27/2020	THE GRAHAM ACADEMY	04/30/2020	EDUCATIONAL SERVICES PROVIDED APR 2020	2160	51,087.50
55203	10/27/2020	THE GRAHAM ACADEMY	08/11/2020	EDUCATIONAL SERVICES PROVIDED EST 2020	2216	11,090.00
55204	10/27/2020	TWIN VALLEY SCHOOL D	05/29/2020	EDUCATIONAL SERVICE PROVIDED JAN 2020-MAR 2020	A1604	3,099.60
55205	10/27/2020	BLAZICK, STANLEY	09/03/2020	MILEAGE FOR THE MONTH OF APRIL 2020	MILEAGEAPR	164.45
55205	10/27/2020	BLAZICK, STANLEY	09/03/2020	MILEAGE FOR THE MONTH OF MAY 2020	MILEAGEMAY	168.48
55205	10/27/2020	BLAZICK, STANLEY	09/03/2020	MILEAGE FOR THE MONTH OF AUG 2020	MILEAGEAUG	166.75
55205	10/27/2020	BLAZICK, STANLEY	09/03/2020	MILEAGE FOR JUL 2019	MILEAGEJUL	150.65
55205	10/27/2020	BLAZICK, STANLEY	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	185.73
55206	10/27/2020	CORCORAN, MICHAEL	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	36.23
55207	10/27/2020	DAVIS, JASMINE	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	10.35
55208	10/27/2020	DECKER, JAMES	09/03/2020	MILEAGE FOR THE MONTH OF AYG 2020	MILEAGEAUG	182.85
55208	10/27/2020	DECKER, JAMES	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	201.25
55209	10/27/2020	GEMBITSKI, CARL E	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	3.45
55210	10/27/2020	HANSON, ERIKA	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	14.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
55211	10/27/2020	KWARCINSKI, SARAH	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	29.90
55212	10/27/2020	LUONGO, ROBERT	09/03/2020	MILEAGE FOR THE MONTH OF AUG 2020	MILEAGEAUG	148.35
55212	10/27/2020	LUONGO, ROBERT	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	201.25
55213	10/27/2020	MAKARAVAGE, ROBERT	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	41.98
55214	10/27/2020	SEDON, GENELLE	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	10.35
55215	10/27/2020	SHERIDAN, JAMES	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	48.30
55215	10/27/2020	SHERIDAN, JAMES	10/01/2020	MILEAGE FOR THE MONTH OF MARCH 2020	MILEAGEmar	31.63
55216	10/27/2020	SIMONETTI, ROBERT	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	35.65
55217	10/27/2020	SPEIER, ROCHELLE	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	117.30
55218	10/27/2020	THOMAS, KEVIN	09/03/2020	MILEAGE FOR THE MONTH OF AUG 200	MILEAGEAUG	238.05
55218	10/27/2020	THOMAS, KEVIN	10/01/2020	MILEAGE FOR MISC SEPT 2020	MILEAGEMIS	158.70
55218	10/27/2020	THOMAS, KEVIN	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	170.78
55219	10/27/2020	WASLASKY, WAYNE	10/01/2020	MILEAGE FOR THE MONTH OF MAR - SEPT 2020	MILEAGESEP	226.55
55220	10/27/2020	WELGOSH, JENNIFER	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	11.50
55221	10/27/2020	WELLES, KEVIN	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	24.15
55222	10/27/2020	WILLIAMSON, LORISSA	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	9.49
55223	10/27/2020	WOODARD, SAMANTHA	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	8.63
55223	10/27/2020	WOODARD, SAMANTHA	10/01/2020	MILEAGE FOR THE MONTH OF MARCH 2020	MILEAGEMAR	19.55
55224	10/27/2020	ZELINKA, THOMAS	10/01/2020	MILEAGE FOR THE MONTH OF SEPT 2020	MILEAGESEP	14.30
55225	10/27/2020	ACCO BRANDS USA LLC	08/18/2020	LAMINATION SUPPLY/MEYERS	4713834298	59.98
55226	10/27/2020	ADAPTIVE TECH SOLUTI	11/06/2018	2018/2019 PAST DUE INVOICES/SPECIAL EDUCAION	9617	90.87
55226	10/27/2020	ADAPTIVE TECH SOLUTI	11/06/2018	2018/2019 PAST DUE INVOICES/SPECIAL EDUCAION	10457	175.48
55227	10/27/2020	AMAZON CAPITAL SERVI	08/27/2020	W. Girmen - Flood - Special Education	13DF-PPP7-	49.98
55227	10/27/2020	AMAZON CAPITAL SERVI	08/25/2020	Autistic Support - Flood (Banta & Reedy) - Special Education	11KY-DRMQ-	417.15
55227	10/27/2020	AMAZON CAPITAL SERVI	09/08/2020	Special Education - Solomon Autistic Support	1K6D-LH1C-	19.95
55227	10/27/2020	AMAZON CAPITAL SERVI	09/08/2020	Special Education - Solomon Autistic Support	1J3R-RX3X-	36.25
55227	10/27/2020	AMAZON CAPITAL SERVI	09/07/2020	Student settlement agreement - Admin	1K6D-LH1C-	32.97
55227	10/27/2020	AMAZON CAPITAL SERVI	09/07/2020	Student settlement agreement - Admin	1GMM-CVCJ-	142.35
55227	10/27/2020	AMAZON CAPITAL SERVI	09/09/2020	Special Ed Classroom	1TD9-6HKC-	285.96

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				Requisition - E. Banta - Flood AS		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/06/2020	Classroom need - Autistic Support	113Y-HD3-X	67.99
55227	10/27/2020	AMAZON CAPITAL SERVI	09/08/2020	Special Ed Classroom	1J3R-RX3X-	153.59
				Requisition - K. Campas - Solomon Life Skills		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/06/2020	Printer needed for Color copies of Unique Learning System - Solomon Life Skills	19X1-QCPX-	168.99
55227	10/27/2020	AMAZON CAPITAL SERVI	09/07/2020	Special Ed Classroom	1TPY-HF36-	186.67
				Requisition - B. Chackan - Occupational Therapy		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/10/2020	Special Ed Classroom	19NX-P9HQ-	188.79
				Requisition - W. Girmen - Flood Learning Support		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/11/2020	B. Kalinay - Kistler - Special Education	17NL-QNDT-	30.98
55227	10/27/2020	AMAZON CAPITAL SERVI	08/31/2020	B. Kalinay - Kistler - Special Education	1WNX-NW6D-	155.64
55227	10/27/2020	AMAZON CAPITAL SERVI	09/11/2020	Special Ed Classroom	1LYL-CNMW-	282.44
				Requisition - M. Wujeik - Solomon AS		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/11/2020	Special Ed Curriculum supplies - Autistic Support - Verbal Behavior - J. Hall	1GLQ-TGMK-	1,088.13
55227	10/27/2020	AMAZON CAPITAL SERVI	09/11/2020	Special Ed Classroom	1GLQ-TGMK-	648.21
				Requisition - D. Sims - Solomon AS		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/13/2020	Special Ed Classroom	1GLQ-TGMK-	267.81
				Requisition - P. Pstrak - Kistler Learning Support		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/13/2020	Special Ed Classroom	1dhg-j116-	109.82
				Requisition - C. Kane - Flood-Solomon Itinerant Support		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/17/2020	Special Ed Classroom	1nf6-c4p1-	180.28
				Requisition - C. Kane - Flood-Solomon Itinerant Support		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/18/2020	HEPA FILTERS/ADMIN	1h14-Q437-	169.08
55227	10/27/2020	AMAZON CAPITAL SERVI	09/17/2020	Special Ed - AS- Flood - Reedy - Toileting supplies for students	1J4H-W79C-	141.40
55227	10/27/2020	AMAZON CAPITAL SERVI	09/18/2020	Speech cameras	1CR3-LL3J-	299.88
55227	10/27/2020	AMAZON CAPITAL SERVI	09/20/2020	Special Ed document cameras	14Y1-WQH4-	1,439.80
55227	10/27/2020	AMAZON CAPITAL SERVI	09/14/2020	Special Ed Classroom	1HQY-D5NR-	84.95
				Requisition - J. Jones - Occupational Therapy		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/14/2020	Special Ed Classroom	1499-LWQY-	222.97
				Requisition - J. Jones - Occupational Therapy		
55227	10/27/2020	AMAZON CAPITAL SERVI	09/14/2020	Purchase per student settlement agreement	11X7-MGQR-	5,867.64
55227	10/27/2020	AMAZON CAPITAL SERVI	09/21/2020	CLASSROOM WALL CLOCKS	14Y1-WQH4-	182.70
55227	10/27/2020	AMAZON CAPITAL SERVI	09/21/2020	Special Education - Flood AS	1499-LWQY-	32.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
55227	10/27/2020	AMAZON CAPITAL SERVI	09/15/2020	- Supplies for Toileting Classroom need - Autistic Support	1GR6-DKW6-	37.98
55227	10/27/2020	AMAZON CAPITAL SERVI	09/15/2020	Classroom need - Autistic Support	19NF-PCXW-	171.97
55227	10/27/2020	AMAZON CAPITAL SERVI	09/27/2020	SELF INKING STAMPS/ADMIN	J69-CN6M-D	25.97
55227	10/27/2020	AMAZON CAPITAL SERVI	09/28/2020	Ink for Printer - needed for VB curriculum - Solomon AS - D. Egidio	1J69-CN6M-	49.78
55227	10/27/2020	AMAZON CAPITAL SERVI	09/28/2020	Manding items - Solomon - Autistic Support - R. Hedgcock	1JFD-RFJN-	135.95
55227	10/27/2020	AMAZON CAPITAL SERVI	09/27/2020	LIGHT FILTERS/ADMIN	1J69-CN6M-	63.03
55227	10/27/2020	AMAZON CAPITAL SERVI	09/29/2020	Special Ed Classroom Requisition - C. Kozicki - Dodson Learning Support	1RTQ-N3W4-	143.23
55227	10/27/2020	AMAZON CAPITAL SERVI	09/03/2020	Special Education - AS curriculum & related supplies - Solomon Autistic Support	1JCT-YV9L-	595.05
55227	10/27/2020	AMAZON CAPITAL SERVI	10/06/2020	Special Ed Classroom Requisition - J. Speicher - Solomon Learning Support	1TKR-9YY7-	87.25
55227	10/27/2020	AMAZON CAPITAL SERVI	09/03/2020	Special Ed Classroom Requisition - J. Speicher - Solomon Learning Support	1DHG-J116-	198.60
55227	10/27/2020	AMAZON CAPITAL SERVI	10/01/2020	Special Ed Classroom Requisition - Sarah Reedy - Flood Autistic Support	1MYK-LJQ9-	322.15
55227	10/27/2020	AMAZON CAPITAL SERVI	10/01/2020	OUTDOOR U.S FLAG/DODSON	1QJG-JMWQ-	69.99
55227	10/27/2020	AMAZON CAPITAL SERVI	10/01/2020	CROSSING GUARD RAINCOATS/ADMIN	1RDT-4T6G-	291.05
55227	10/27/2020	AMAZON CAPITAL SERVI	10/06/2020	Special Education Classroom - Learning Support	1WT7-6HPC-	40.55
55227	10/27/2020	AMAZON CAPITAL SERVI	10/06/2020	Special Education Classroom - Learning Support	1TGD-WJ43-	197.55
55227	10/27/2020	AMAZON CAPITAL SERVI	10/06/2020	SNEEZEGUARDS/PSYCHOLOGIST DEPT	1PV4-HHJ9	99.96
55227	10/27/2020	AMAZON CAPITAL SERVI	10/07/2020	Noise Reduction Headphones - Heights ES	1HMD-1WWQ-	42.99
55227	10/27/2020	AMAZON CAPITAL SERVI	10/06/2020	Special Education Requisition - Kistler Elementary	13FC-MKV6-	26.99
55227	10/27/2020	AMAZON CAPITAL SERVI	10/06/2020	Special Education Requisition - Kistler Elementary	13FC-MKV6-	53.98
55227	10/27/2020	AMAZON CAPITAL SERVI	10/06/2020	Autistic Support - Solomon JRHS	1TFP-N9RX-	112.00
55227	10/27/2020	AMAZON CAPITAL SERVI	10/07/2020	Autistic Support - GAR	1KR4-H6YW-	21.90
55227	10/27/2020	AMAZON CAPITAL SERVI	10/07/2020	Special Education - Learning Support	1HMD-1WWQ-	110.37
55227	10/27/2020	AMAZON CAPITAL SERVI	10/08/2020	Special Education - Learning Support	1KD4-9663-	89.30
55227	10/27/2020	AMAZON CAPITAL SERVI	10/08/2020	Special Education - Learning Support	1WT7-6HPC-	20.49
55227	10/27/2020	AMAZON CAPITAL SERVI	10/07/2020	Special Education - Solomon Life Skills	1QV3-H4TK-	307.61
55227	10/27/2020	AMAZON CAPITAL SERVI	10/08/2020	OFFICE SUPPLY/DODSON	NF-CJPL-CD	243.36
55227	10/27/2020	AMAZON CAPITAL SERVI	10/07/2020	INTERCOM SYSTEM/MAINTENANCE	1HMD-1WWQ-	286.19

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				DEPT		
55227	10/27/2020	AMAZON CAPITAL SERVI	10/07/2020	OUTDOOR U.S. FLAG/ADMIN	1646-C1M7-	69.99
55227	10/27/2020	AMAZON CAPITAL SERVI	10/15/2020	Manding Supplies - Autistic Support - Solomon Elementary	1cgl-t4gg-	9.97
55227	10/27/2020	AMAZON CAPITAL SERVI	10/12/2020	Manding Supplies - Autistic Support - Solomon Elementary	1T7F-XC9X-	116.65
55227	10/27/2020	AMAZON CAPITAL SERVI				0.00
55227	10/27/2020	AMAZON CAPITAL SERVI				0.00
55227	10/27/2020	AMAZON CAPITAL SERVI				0.00
55227	10/27/2020	AMAZON CAPITAL SERVI				0.00
55227	10/27/2020	AMAZON CAPITAL SERVI				0.00
55227	10/27/2020	AMAZON CAPITAL SERVI				0.00
55227	10/27/2020	AMAZON CAPITAL SERVI				0.00
55228	10/27/2020	ATTAINMENT COMPANY,	09/09/2020	Curriculum - Life Skills - Meyers	317687A	50.00
55229	10/27/2020	BIO-HAZ SOLUTIONS, I	09/17/2020	AUG 2020	520912	43.00
55230	10/27/2020	C K ALARM, INC.	09/21/2020	BATTERY	111419	92.85
55230	10/27/2020	C K ALARM, INC.	10/07/2020	HEIGHTS SERVICE CALL	112107	92.85
55230	10/27/2020	C K ALARM, INC.	10/07/2020	DODSON SERVICE CALL	112108	148.50
55231	10/27/2020	CALEX LOGISTICS	09/01/2020	STORAGE AUG 2020	I00821	447.50
55231	10/27/2020	CALEX LOGISTICS	08/31/2020	HANDLING FEES AUG 2020	I00797.	149.50
55231	10/27/2020	CALEX LOGISTICS	09/30/2020	WAREHOUSE HANDLING CHARGES	I00847	91.00
55231	10/27/2020	CALEX LOGISTICS	10/01/2020	STORAGE	O00870.	402.00
55232	10/27/2020	CENGAGE LEARNING INC	10/04/2020	ELEMENTARY MATH TEXT GR 6/ADMIN	71777415	30,000.00
55233	10/27/2020	COMCAST	09/05/2020	SEPT 2020 BILLING	8993114530	0.56
55234	10/27/2020	CORCORAN PRINTING IN	09/11/2020	PERMANENT RECORD CARDS/DISTRICT	74413	856.53
55235	10/27/2020	DELUCA'S MUSIC CO	04/13/2019	DAN FLOOD.REPAIRS	1592	543.65
55235	10/27/2020	DELUCA'S MUSIC CO	04/13/2019	COUGHLIN/SOLOMON REPAIRS	1593	641.90
55235	10/27/2020	DELUCA'S MUSIC CO	04/14/2019	MEYERS REPAIRS	1594	812.00
55236	10/27/2020	DOBBS GLOBAL	09/18/2020	DESK SHIELDS/SPECIAL EDUCATION	4427461	1,044.00
55237	10/27/2020	EVAN-MOOR PUBLISHERS	10/04/2020	Life Skills - Meyers	INV288783	76.94
55238	10/27/2020	FOLLETT SCHOOL SOLUT	08/20/2020	AP Psychology - Coughlin	2511626A	551.50
55238	10/27/2020	FOLLETT SCHOOL SOLUT	08/31/2020	Elementary Reading - Admin	2509517A	4,712.45
55238	10/27/2020	FOLLETT SCHOOL SOLUT	09/16/2020	Secondary English - GAR	2519707A	59.55
55239	10/27/2020	FOLLETT SCHOOL SOLUT	09/02/2020	Secondary English - Admin	2514298A	13,144.45
55240	10/27/2020	FREE SPIRIT PUBLISHI	09/01/2020	Classroom Need - Itinerant LS, ES, AS Meyers	261877	241.88
55241	10/27/2020	GARDNER RUBBER STAMP	07/28/2020	STAMPERS	072820	67.02
55241	10/27/2020	GARDNER RUBBER STAMP	10/09/2020	STAMPER	100920	23.39
55241	10/27/2020	GARDNER RUBBER STAMP	10/09/2020	STAMPER	10092020	25.39
55242	10/27/2020	GUYETTE COMMUNICATIO	09/16/2020	COUGHLIN SERVICE	30922	158.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/14/2020	GAR SERVICE CALL	30908	95.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/10/2020	MACKIN SERVICE CALL	30889	74.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/09/2020	SOL JR HS SERVICE CALL	30883	113.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/08/2020	SOLOMON JR HS SERVICE	30865	179.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/17/2020	DODSON	30919	116.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/17/2020	MEYERS	30951	95.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/17/2020	AMPLIFIER	30886	116.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/30/2020	MEYERS TESTING LINE	31083	72.00
55242	10/27/2020	GUYETTE COMMUNICATIO	09/30/2020	COUGHLIN SERVICE CALL	31087	95.00
55242	10/27/2020	GUYETTE COMMUNICATIO	10/02/2020	COUGHLIN SERVICE CALL	31123	74.00
55242	10/27/2020	GUYETTE COMMUNICATIO	10/07/2020	SOL JR HS SERVICE CALL	31166	101.00
55242	10/27/2020	GUYETTE COMMUNICATIO	10/12/2020	MEYERS SERVICE CALL	31152	231.00

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55243	10/27/2020	HOME DEPOT CREDIT SE	09/18/2020	BUILDING MATERIALS/ADMIN	6370638	392.32
55243	10/27/2020	HOME DEPOT CREDIT SE	09/09/2020	HOME DEPOT STADIUM	5024870	99.71
55243	10/27/2020	HOME DEPOT CREDIT SE	08/24/2020	HOME DEPOT SOLOMON	1370370	169.00
55244	10/27/2020	INTEGRA ONE	08/25/2020	SERVER REPAIR/GAR TECH	CW59015	945.00
55244	10/27/2020	INTEGRA ONE	08/20/2020	TECH SERVICE/GAR	CW58861	291.38
55245	10/27/2020	KRANSON CLOTHES INC	09/16/2020	SRO POLICE SHIRTS/ADMIN	DL916	510.00
55246	10/27/2020	KURTZ BROTHERS	02/28/2020	CRAYOLA MARKERS/KISTLER	16096.01	381.78
55246	10/27/2020	KURTZ BROTHERS	09/30/2020	2020-2021 ELEMENTARY SUPPLY ORDER/DODSON	45091.01	83.08
55246	10/27/2020	KURTZ BROTHERS	08/31/2020	2020-2021 ELEMENTARY SUPPLY ORDER/DODSON	45091.00	3,472.79
55246	10/27/2020	KURTZ BROTHERS	09/30/2020	2020-2021 ELEMENTARY SUPPLY ORDER/HEIGHTS	44078.01	1,649.37
55246	10/27/2020	KURTZ BROTHERS	09/30/2020	2020-2021 ELEMENTARY SUPPLY ORDER/HEIGHTS	44078.00	4,223.70
55246	10/27/2020	KURTZ BROTHERS	09/30/2020	FILE FOLDERS/ADMIN	52955.00	205.75
55247	10/27/2020	LAKESHORE LEARNING M	08/20/2020	C. Grendzinski - Kistler - Special Education	3865210820	81.68
55247	10/27/2020	LAKESHORE LEARNING M	09/04/2020	Special Ed Classroom Requisition - J. Hall - Solomon AS	4313590920	85.47
55247	10/27/2020	LAKESHORE LEARNING M	09/04/2020	Classroom need : Life Skills - Meyers	4313570920	172.85
55247	10/27/2020	LAKESHORE LEARNING M	09/10/2020	Special Ed Classroom Requisition - S. Gravine - Kistler Learning Support	463910920	268.13
55247	10/27/2020	LAKESHORE LEARNING M	09/10/2020	Special Ed Classroom Requisition - M. McGettigan - Kistler Learning Support	4463900920	317.20
55247	10/27/2020	LAKESHORE LEARNING M	09/11/2020	Special Ed Classroom Requisition - M. Krueger - Solomon Life Skills	4463890920	299.08
55248	10/27/2020	LJC DISTRIBUTORS	10/06/2020	CUSTODIAL SUPPLY/WAREHOUSE	34285	824.00
55249	10/27/2020	MAXSON PRODUCTS COMP	09/16/2020	WBASD WINDOW RETURN ENVELOPES/ADMIN	029818	604.32
55250	10/27/2020	N2Y LLC	09/02/2020	Unique Learning System Yearly Subscription - Elementary Life Skills Curriculum	INV-102458	3,378.36
55251	10/27/2020	NCS PEARSON, INC	08/28/2020	AIMSWEBPLUS COMPLETE RENEWAL 2020/2021	1850075	4,550.00
55252	10/27/2020	OFFICE DEPOT INC	08/18/2020	OFFICE SUPPLY/ADMIN	1151031420	46.64
55252	10/27/2020	OFFICE DEPOT INC	08/19/2020	OFFICE SUPPLY/ADMIN	1173639940	54.55
55252	10/27/2020	OFFICE DEPOT INC	08/19/2020	OFFICE SUPPLY/ADMIN	1175818950	75.48
55252	10/27/2020	OFFICE DEPOT INC	09/01/2020	OFFICE SUPPLY/ADMIN	1214174220	176.50
55252	10/27/2020	OFFICE DEPOT INC	09/01/2020	OFFICE SUPPLY/ADMIN	1216821120	194.28
55252	10/27/2020	OFFICE DEPOT INC	09/16/2020	OFFICE SUPPLY/SCHOOL OFFICES	1228794400	59.32
55252	10/27/2020	OFFICE DEPOT INC	09/16/2020	OFFICE SUPPLY/SCHOOL OFFICES	1228676010	19.61
55252	10/27/2020	OFFICE DEPOT INC	09/10/2020	OFFICE SUPPLY/SCHOOL OFFICES	1228910300	47.98
55252	10/27/2020	OFFICE DEPOT INC	09/10/2020	OFFICE SUPPLY/SCHOOL OFFICES	1229058520	136.09
55252	10/27/2020	OFFICE DEPOT INC	09/16/2020	SCHOOL OFFICE SUPPLY	1235943140	82.10
55252	10/27/2020	OFFICE DEPOT INC	09/18/2020	SCHOOL OFFICE SUPPLY	1257112380	456.74
55252	10/27/2020	OFFICE DEPOT INC	09/25/2020	OFFICE SUPPLY/ADMIN	1257495990	24.12
55252	10/27/2020	OFFICE DEPOT INC	09/25/2020	OFFICE SUPPLY/ADMIN	1257579320	32.34
55252	10/27/2020	OFFICE DEPOT INC	09/25/2020	OFFICE SUPPLY/ADMIN	1261990470	69.98
55252	10/27/2020	OFFICE DEPOT INC	09/22/2020	OFFICE SUPPLY/ADMIN	1267421620	516.60
55252	10/27/2020	OFFICE DEPOT INC	10/01/2020	OFFICE SUPPLY/SCHOOL OFFICES	1273626380	103.46

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55252	10/27/2020	OFFICE DEPOT INC	09/30/2020	OFFICE SUPPLY/SCHOOL OFFICES	1275643740	91.50
55252	10/27/2020	OFFICE DEPOT INC	09/30/2020	OFFICE SUPPLY/ADMIN	1275120880	176.50
55252	10/27/2020	OFFICE DEPOT INC	09/29/2020	OFFICE SUPPLY/ADMIN	1262913910	142.10
55252	10/27/2020	OFFICE DEPOT INC				0.00
55253	10/27/2020	PENNSYLVANIA PAPER &	09/09/2020	FLOOR SCRUBBER MACHINE/FLOOD	S1419804.0	5,867.89
55253	10/27/2020	PENNSYLVANIA PAPER &	08/26/2020	CUSTODIAL SUPPLY/SOLOMON	S1425181.0	175.90
55253	10/27/2020	PENNSYLVANIA PAPER &	08/26/2020	CUSTODIAL SUPPLY/HEIGHTS	S1425788.0	144.48
55253	10/27/2020	PENNSYLVANIA PAPER &	09/20/2020	CUSTODIAL SUPPLY/HEIGHTS	S1425788.0	657.50
55253	10/27/2020	PENNSYLVANIA PAPER &	09/02/2020	CUSTODIAL SUPPLY/HEIGHTS	S1425788.0	-439.75
55253	10/27/2020	PENNSYLVANIA PAPER &	09/02/2020	CUSTODIAL SUPPLY/HEIGHTS	S1425788.0	577.92
55253	10/27/2020	PENNSYLVANIA PAPER &	09/08/2020	CUSTODIAL SUPPLY/COUGHLIN	S1425939.0	298.00
55253	10/27/2020	PENNSYLVANIA PAPER &	09/10/2020	CUSTODIAL SUPPLY/GAR	S1426302.0	870.15
55253	10/27/2020	PENNSYLVANIA PAPER &	07/13/2020	ALCOHOL BASED HAND SANITIZER/ADMIN	S1411935.0	1,824.40
55253	10/27/2020	PENNSYLVANIA PAPER &	08/20/2020	ALCOHOL BASED HAND SANITIZER/ADMIN	S1411935.0	1,824.40
55253	10/27/2020	PENNSYLVANIA PAPER &	09/14/2020	CARPET EXTRACTOR/FLOOD	S1426456.0	3,191.00
55253	10/27/2020	PENNSYLVANIA PAPER &	09/11/2020	CUSTODIAL PAPER/HEIGHTS	S1426462.0	696.50
55253	10/27/2020	PENNSYLVANIA PAPER &	08/12/2020	2020/2021 CUSTODIAL SUPPLY ORDER/WAREHOUSE	S1419794.0	746.61
55253	10/27/2020	PENNSYLVANIA PAPER &	07/23/2020	2020/2021 CUSTODIAL SUPPLY ORDER/WAREHOUSE	S1419794.0	17,908.06
55253	10/27/2020	PENNSYLVANIA PAPER &	09/10/2020	CUSTODIAL SUPPLY/WAREHOUSE	S1426804.0	58.08
55253	10/27/2020	PENNSYLVANIA PAPER &	09/21/2020	CUSTODIAL PAPER/ADMIN	S1426919.0	102.00
55253	10/27/2020	PENNSYLVANIA PAPER &	09/22/2020	CUSTODIAL PAPER/KISTLER	S1427084.0	1,393.00
55253	10/27/2020	PENNSYLVANIA PAPER &	09/30/2020	TRIGGER SPRAYERS/GAR	S1427819.0	13.02
55253	10/27/2020	PENNSYLVANIA PAPER &	09/28/2020	CUSTODIAL PAPER/GAR	S1427543.0	793.21
55253	10/27/2020	PENNSYLVANIA PAPER &	10/02/2020	CUSTODIAL PAPER/FLOOD	S1427945.0	944.75
55253	10/27/2020	PENNSYLVANIA PAPER &	09/25/2020	CUSTODIAL SUPPLY/WAREHOUSE	S1419794.0	2,646.00
55253	10/27/2020	PENNSYLVANIA PAPER &	10/05/2020	CUSTODIAL PAPER/SOLOMON	S1428035.0	584.45
55253	10/27/2020	PENNSYLVANIA PAPER &	10/07/2020	CUSTODIAL SUPPLY/KISTLER	S1428330.0	325.78
55253	10/27/2020	PENNSYLVANIA PAPER &	10/08/2020	CUSTODIAL PAPER/COUGHLIN	S1428369.0	1,044.75
55253	10/27/2020	PENNSYLVANIA PAPER &				0.00
55254	10/27/2020	PENTELEDATA	09/18/2020	SEPT 2020 BILLING B3719688	1368660	2,533.25
55255	10/27/2020	PITNEY BOWES	08/25/2020	LEASING CHARGES	3311844161	600.00
55256	10/27/2020	PORTA PHONE CO.	09/16/2020	REPAIRS	20PP4403	42.95
55257	10/27/2020	PURCHASE POWER	09/16/2020	SEPT 2020 BILLING	800-9090-0	4,486.68
55258	10/27/2020	REALLY GOOD STUFF LL	08/25/2020	C. Grendzinski - Kistler - Special Education	7380151	147.04
55258	10/27/2020	REALLY GOOD STUFF LL	08/25/2020	A. Delasandro - Flood - Special Education	7380150	266.28
55258	10/27/2020	REALLY GOOD STUFF LL	09/09/2020	Special Ed Classroom Requisition - K. Campas -Solomon Life Skills Support	740584	12.94
55258	10/27/2020	REALLY GOOD STUFF LL	09/09/2020	Special Ed Classroom Requisition - C. Grendzinski - Kistler Itinerant Support	7408583	40.68
55259	10/27/2020	SAVVAS LEARNING COMP	09/18/2020	READER'S & WRITER'S NOTEBOOKS/SOLOMON	4026224087	3,110.02
55259	10/27/2020	SAVVAS LEARNING COMP	09/08/2020	READER'S & WRITER'S NOTEBOOKS/SOLOMON	4026208579	3,110.02
55259	10/27/2020	SAVVAS LEARNING COMP	09/03/2020	READER'S & WRITER'S NOTEBOOKS/SOLOMON	4026206480	3,110.02
55259	10/27/2020	SAVVAS LEARNING COMP	08/31/2020	READER'S & WRITER'S NOTEBOOKS/SOLOMON	4026201680	3,110.02
55260	10/27/2020	SCHINDLER ELEVATOR C	10/01/2020	MAINTENANCE INVOICE	9170159394	5,888.31

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55261	10/27/2020	SCHOLASTIC CLASSROOM	09/10/2020	CLASSROOM MAGAZINE/DODSON	M6915103	126.50
55262	10/27/2020	SCHOOL SPECIALTY, IN	09/10/2020	OFFICE SUPPLY/ADMIN	2081261053	93.70
55263	10/27/2020	SPEECH CORNER	08/25/2020	J. Schultz - Heights - Special Education	19184	306.85
55263	10/27/2020	SPEECH CORNER	10/01/2020	Special Education Requisition - Speech - Solomon Elementary	19282	76.93
55263	10/27/2020	SPEECH CORNER	10/01/2020	Special Education Requisition - Speech - Solomon Elementary	19283	116.91
55264	10/27/2020	STAPLES INC	09/22/2020	INK CARTRIDGE/ADMIN	3455955578	47.74
55264	10/27/2020	STAPLES INC	09/22/2020	INK CARTRIDGE/ADMIN	3455955574	42.94
55264	10/27/2020	STAPLES INC	09/19/2020	OFFICE SUPPLY/ADMIN	3456849414	57.36
55264	10/27/2020	STAPLES INC	09/26/2020	OFFICE SUPPLY/ADMIN	3457387488	67.65
55264	10/27/2020	STAPLES INC	09/19/2020	OFFICE SUPPLY/ADMIN	3456849411	114.95
55264	10/27/2020	STAPLES INC	09/19/2020	OFFICE SUPPLY/SOLOMON	3457387493	31.80
55264	10/27/2020	STAPLES INC	09/26/2020	OFFICE SUPPLY/KISTLER	3457387496	52.72
55264	10/27/2020	STAPLES INC	09/29/2020	OFFICE SUPPLY/ADMIN	3458155589	40.40
55264	10/27/2020	STAPLES INC	10/01/2020	OFFICE SUPPLY/HEIGHTS	3458155591	20.48
55265	10/27/2020	SUPER DUPER PUBLICAT	09/08/2020	Special Ed Classroom Requisition - J. Hall - Solomon AS	2548670A	201.70
55266	10/27/2020	TORBIK SAFE & LOCK,	10/02/2020	KEYS	N400548463	18.60
55267	10/27/2020	TULPEHOCKEN MOUNTAIN	07/31/2020	KISTLER LIBRARY	073120	30.69
55267	10/27/2020	TULPEHOCKEN MOUNTAIN	09/08/2020	SEPT 2020 BILLING	53217	485.53
55268	10/27/2020	ULINE SHIPPING SUPPL	08/25/2020	OFFICE CHAIR/ADMIN	123789853	358.58
55268	10/27/2020	ULINE SHIPPING SUPPL	07/31/2020	DISPOSABLE FACE MASKS/DODSON	122670012	171.51
55268	10/27/2020	ULINE SHIPPING SUPPL	09/29/2020	OFFICE CHAIR/ADMIN	124852680	120.83
55269	10/27/2020	UNITED PARCEL SERVIC	08/29/2020	AUG 2020 BILLING	3777F0350	56.70
55269	10/27/2020	UNITED PARCEL SERVIC	09/18/2020	SHIPPING	3777F0380	51.72
55270	10/27/2020	VALLEY PEST CONTROL	08/31/2020	BIWEEKLY SERVICE AUG 2020	66701	1,450.00
55271	10/27/2020	WASTE MANAGEMENT	08/31/2020	2876509-0821-6 BILLING AUG 2020	2246727830	24.48
55271	10/27/2020	WASTE MANAGEMENT	08/31/2020	SEPT 2020 BILLING	1512722830	19,929.47
55271	10/27/2020	WASTE MANAGEMENT	09/18/2020	SEPT 20200	2878715-08	19,135.74
55272	10/27/2020	WITMER PUBLIC SAFETY	08/21/2020	POLICE DEPT SUPPLY/ADMIN	2050947.00	15.59
55272	10/27/2020	WITMER PUBLIC SAFETY	08/05/2020	POLICE DEPT SUPPLY/ADMIN	2050947	276.79
55273	10/27/2020	ABC SUPPLY CO	08/18/2020	ABC SUPPLY GAR	96194156	212.68
55274	10/27/2020	APT DISTRIBUTING, IN	08/10/2020	APT HEIGHTS	T20-105173	39.38
55275	10/27/2020	BONNER CHEVROLET CO	09/02/2020	BONNER CHEVY DISTRICT	258022	43.89
55276	10/27/2020	COOPER ELECTRIC	08/18/2020	COOPER ELECTRIC FLOOD	S041501400	984.75
55276	10/27/2020	COOPER ELECTRIC	08/18/2020	COOPER ELECTRIC DISTRICT	S041519751	273.00
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC DISTRICT	S041519751	2,100.00
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC DISTRICT	S041519751	777.00
55276	10/27/2020	COOPER ELECTRIC	08/19/2020	COOPER ELECTRIC DISTRICT	S041518810	1,127.00
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC DISTRICT	S041518810	1,323.00
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC DISTRICT	S041518810	672.00
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC FLOOD	S041529095	510.07
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC FLOOD	S041529095	6.06
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC FLOOD	S041524956	4.14
55276	10/27/2020	COOPER ELECTRIC	08/20/2020	COOPER ELECTRIC FLOOD	S041551349	141.18
55276	10/27/2020	COOPER ELECTRIC	08/20/2020	COOPER ELECTRIC FLOOD	S041551349	4.11
55276	10/27/2020	COOPER ELECTRIC	08/25/2020	COOPER ELECTRIC DISTRICT	S041585824	43.34
55276	10/27/2020	COOPER ELECTRIC	08/25/2020	COOPER ELECTRIC COUGHLIN	S041592648	201.01
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC COUGHLIN	S041606002	67.96
55276	10/27/2020	COOPER ELECTRIC	08/27/2020	COOPER ELECTRIC COUGHLIN S041625581	S041625581	81.03
55276	10/27/2020	COOPER ELECTRIC	08/26/2020	COOPER ELECTRIC FLOOD	S041404352	46.97

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				S0414352		
55276	10/27/2020	COOPER ELECTRIC	09/09/2020	COOPER ELECTRIC HEIGHTS	8041742632	98.57
55276	10/27/2020	COOPER ELECTRIC	09/01/2020	COOPER ELECTRIC COUGHLIN	8041673119	51.00
55276	10/27/2020	COOPER ELECTRIC				0.00
55277	10/27/2020	DEPT OF LABOR & INDU	09/03/2020	PA DEPT OF LABOR SOLOMON	0624361	149.22
55278	10/27/2020	DRAINTECH INC	08/26/2020	DRAINTECH HEIGHTS	54970	225.00
55279	10/27/2020	FALZONE'S TOWING, IN	08/26/2020	FALZONE TOWING DISTRICT	7200-0195	125.00
55280	10/27/2020	FOUNDATION BUILDING	08/26/2020	FOUNDATION BUILDING GAR	11830400-0	979.20
55280	10/27/2020	FOUNDATION BUILDING	09/27/2020	FOUNDATION BUILDING COUGHLIN	11831000-0	66.76
55281	10/27/2020	FRANK N HENRY INC	08/19/2020	FRANK HENRY GAR	61494	163.00
55281	10/27/2020	FRANK N HENRY INC	09/02/2020	FRANK HENRY COUGHLIN	61537	732.00
55282	10/27/2020	HOME DEPOT CREDIT SE	09/11/2020	HOME DEPOT COUGHLIN	3025157	64.80
55283	10/27/2020	JOHNSON CONTROLS FIR	08/27/2020	JOHNSON CONTROL ADM	21811286	1,185.28
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW ADM 83886	83886	71.99
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW ADM 83862	83862	43.88
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW DODSON	83859	5.38
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW SOLOMON	83503	313.20
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW DISTRICT 83786	83786	189.07
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW ADM 83827	82827	30.55
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW COUGHLIN 83819	83819	20.69
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW KISTLER 83813	83813	49.94
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW MEYERS 83798	83798	17.98
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW COUGHLIN 83895	83895	17.97
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW COUGHLIN 83897	83897	12.57
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW KISTLER 83901	83901	24.27
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW COUGHLIN	83904	91.66
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW FLOOD 83925	83925	20.23
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW COUGHLIN	83483	17.09
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW GAR 83472	83472	60.06
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW FLOOD 83315	83315	122.35
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW DODSON	83274	75.53
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW MEYERS	83272	16.18
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW FLOOD 83319	83319	71.59
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW FLOOD 83465	83465	17.08
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW MEYERS	83434	22.37
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW KISTLER 83416	83416	318.53
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW KISTLER 83413	83413	45.87
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW FLOOD 83411	83411	52.78
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW GAR 83408	83408	13.08
55284	10/27/2020	MAIN HARDWARE	08/31/2020	MAIN HDW GAR 83496	83496	33.72
55284	10/27/2020	MAIN HARDWARE				0.00
55285	10/27/2020	MECHANICAL SERVICE C	08/14/2020	MECHANICAL SERVICE COUGHLIN	12589A	1,941.82
55285	10/27/2020	MECHANICAL SERVICE C	08/14/2020	MECHANICAL SERVICE GAR	12606A	485.95
55286	10/27/2020	MEIER SUPPLY CO, INC	08/14/2020	MEIER SUPPLY FLOOD	2257444	284.22
55286	10/27/2020	MEIER SUPPLY CO, INC	08/14/2020	MEIER SUPPLY FLOOD	2257447	38.76
55286	10/27/2020	MEIER SUPPLY CO, INC	08/14/2020	MEIER SUPPLY FLOOD	2257449	87.83
55287	10/27/2020	MESKO GLASS & MIRROR	08/19/2020	MESKO GLASS DISTRICT	2-73678	245.00
55288	10/27/2020	RALSTON MECHANICAL S	08/04/2020	RALSTON KISTLER 20-211	20-211	206.00
55288	10/27/2020	RALSTON MECHANICAL S	08/11/2020	RALSTON FLOOD 20-202-1	20-202-1	224.00
55288	10/27/2020	RALSTON MECHANICAL S	08/11/2020	RALSTON FLOOD 20-216	20-216	146.62
55288	10/27/2020	RALSTON MECHANICAL S	08/11/2020	RALSTON FLOOD 20-217	20-217	124.00
55288	10/27/2020	RALSTON MECHANICAL S	08/11/2020	RALSTON KISTLER 20-197-1	20-197-1	299.00
55288	10/27/2020	RALSTON MECHANICAL S	08/11/2020	RALSTON KISTLER 20-197	20-197	368.10
55288	10/27/2020	RALSTON MECHANICAL S	08/19/2020	RALSTON KISTLER 20-197-2	20-197-2	1,430.68
55288	10/27/2020	RALSTON MECHANICAL S	08/26/3020	RALSTON SOLOMON ELEM 20-244	20-244	272.50
55288	10/27/2020	RALSTON MECHANICAL S	08/26/3020	RALSTON SOLOMON ELEM 20-245	20-245	124.00

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55288	10/27/2020	RALSTON MECHANICAL S	08/26/3020	RALSTON SOLOMON ELEM 20-246	20-246	82.00
55288	10/27/2020	RALSTON MECHANICAL S	08/26/3020	RALSTON SOLOMON JR 20-247	20-247	82.00
55288	10/27/2020	RALSTON MECHANICAL S	08/26/3020	RALSTON SOLOMON JR 20-248	20-248	62.00
55288	10/27/2020	RALSTON MECHANICAL S	08/26/3020	RALSTON SOLOMON JR 20-249	20-249	144.00
55288	10/27/2020	RALSTON MECHANICAL S	08/26/3020	RALSTON SOLOMON JR 20-251	20-251	1,902.53
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON KISTLER 20-197-3	20-197-3	422.74
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON SOLOMON ELEM 20-207-1	20-207-1	3,031.33
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON SOLOMON JR 20-241	20-241	82.00
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON KISTLER 20-243	20-243	510.22
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON KISTLER 20-253	20-253	309.64
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON SOLOMON JR 20-254	20-254	547.00
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON SOLOMON JR 20-256	20-256	82.00
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON SOLOMON JR 20-258	20-258	62.00
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON SOLOMON JR 20-259	20-259	62.00
55288	10/27/2020	RALSTON MECHANICAL S	09/02/2020	RALSTON SOLOMON ELEM 20-262	20-262	295.52
55288	10/27/2020	RALSTON MECHANICAL S				0.00
55289	10/27/2020	RJ WALKER CO	08/10/2020	RJ WALKER SOLOMON	s5369520.0	31.43
55289	10/27/2020	RJ WALKER CO	08/06/2020	RJ WALKER COUGHLIN	s5368059.0	43.16
55289	10/27/2020	RJ WALKER CO	08/06/2020	RJ WALKER COUGHLIN	s25368114.	64.97
55290	10/27/2020	SCHINDLER ELEVATOR C	08/24/2020	SCHINDLER ELEVATOR SOLOMON	7153178793	837.92
				ELEM		
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/11/2020	SHERWIN WILLIAMS FLOOD 7157-0	7157-0	109.97
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/11/2020	SHERWIN WILLIAMS HEIGHTS	7169-5	60.85
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/17/2020	SHERWIN WILLIAMS GAR	7392-3	36.25
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/18/2020	SHERWIN WILLIAMS GAR	1534715-3	63.09
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/20/2020	SHERWIN WILLIAMS GAR	7527-4	185.86
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/20/2020	SHERWIN WILLIAMS DISTRICT	4899-5	388.13
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/25/2020	SHERWIN WILLIAMS MEYERS	7729-6	102.79
55291	10/27/2020	SHERWIN WILLIAMS CO.	09/02/2020	SHERWIN WILLIAMS FLOOD	5201-3	89.54
55291	10/27/2020	SHERWIN WILLIAMS CO.	09/02/2020	SHERWIN WILLIAMS FLOOD	5001-7	282.78
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/27/2020	SHERWIN WILLIAMS DODSON	50002-5	313.39
55291	10/27/2020	SHERWIN WILLIAMS CO.	08/27/2020	SHERWIN WILLIAMS DISTRICT	5003-3	202.90
55292	10/27/2020	UNITED HEATING & AIR	08/12/2020	UNITED HEATING GAR	12585	92.00
55293	10/27/2020	UNITED RENTALS	08/19/2020	UNITED RENTAL DISTRICT	185039939-	1,107.39
55293	10/27/2020	UNITED RENTALS	08/19/2020	UNITED RENTALS DISTRICT	184935142-	4,481.79
55294	10/27/2020	VALLEY POWER EQUIPME	08/19/2020	VALLEY POWER SOLOMON FIELD	109174	903.97
				HOUSE		
55294	10/27/2020	VALLEY POWER EQUIPME	07/13/2020	VALLEY POWER DISTRICT 107160	107160	55.00
55294	10/27/2020	VALLEY POWER EQUIPME	08/27/2020	VALLEY POWER SOLOMON FIELD	109568	521.74
55294	10/27/2020	VALLEY POWER EQUIPME	09/09/2020	VALLEY POWER FLOOD	110141	102.95
55295	10/27/2020	WALTER'S HARDWARE	08/12/2020	WALTERS HDW SOLOMON D158628	d158628	42.38
55295	10/27/2020	WALTER'S HARDWARE	08/06/2020	WALTERS HDW MEYERS D158260	d158260	22.77
55295	10/27/2020	WALTER'S HARDWARE	09/09/2020	WALTERS HDW HEIGHTS	D159769	21.97
55296	10/27/2020	A MARTIN HERRING ESQ	09/10/2020	PROFESSIONAL SERVICES	335	1,000.00
				PROVIDED SCHEDULING FEE		
55297	10/27/2020	AMERISTAR FACILITY S	10/20/2020	EMERGENCY DISINFECTING	47426	16,120.00
				SERVICES MEYERS/SOLOMON		
				PLAINS		
55298	10/27/2020	BERKHEIMER ASSOCIATE	08/31/2020	01 40 885 000 LST103114 AUG	1st	818.20
				2020		
55298	10/27/2020	BERKHEIMER ASSOCIATE	09/30/2020	0140885000 LST SEPT 2020	L S T	74.56
55298	10/27/2020	BERKHEIMER ASSOCIATE	09/30/2020	PER CAPITA TAX BILLING	20090114	21,385.03
55299	10/27/2020	CENTRAL SUSQUEHANNA	06/25/2020	SY 2020-21 ERATE SERVICE	20-INV1082	5,300.00
55300	10/27/2020	CITIZENS' VOICE	08/31/2020	185303 AUG 2020 BILLING	185303	7.05
				MEETING NOTICES		
55301	10/27/2020	COTTER, CRYSTAL	10/19/2020	PER DOCUMENTATION ON FILE IN	101920	414.95

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				THE OFFICE OF THE SECRETARY OF THE BOARD		
55302	10/27/2020	DARLENE ANN DUNAY DO	09/24/2020	REVIEW IEP CHARTS	092420	960.00
55303	10/27/2020	DEHEY MCANDREW	06/11/2020	403 B	3314	670.98
55304	10/27/2020	DEHEY MCANDREW	09/03/2020	403B CONTRIBUTION	3378	572.40
55305	10/27/2020	DIAMOND COMMUNICATIO	10/03/2020	TAX NOTICES	328367	21.53
55306	10/27/2020	ESS NORTHEAST LLC	09/30/2020	SUBSTITUTE TEACHERS WEEK ENDING 9-19-20 ADJ BILLING	INV192110	4,669.26
55306	10/27/2020	ESS NORTHEAST LLC	09/12/2020	SUBSTITUTE TEACHERS WEEK ENDING 9-12-20 ADJ BILLING	INV190911	422.08
55306	10/27/2020	ESS NORTHEAST LLC	09/26/2020	SUBSTITUTE TEACHERS FOR WEEK ENDING 9-26-20	INV193415	4,379.08
55307	10/27/2020	FRANK J TUNIS JR	09/21/2020	PROFESSIONAL SERVICES	092120	1,637.50
55308	10/27/2020	GERARD RESTAINO LLC	09/14/2020	PROFESSIONAL SERVICES PROVIDED JULY 2020	091420	1,000.00
55309	10/27/2020	JACOB, BARRY	09/15/2020	CLOTHING	091520	246.64
55310	10/27/2020	JOHN MCELWEE	10/01/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020 AS PER CONTRACT	55	1,250.00
55311	10/27/2020	KING SPRY HERMAN FRE	08/31/2020	PROFESSIONAL SERVICES 9937-0004 PDE HEARING SOS	151089	536.50
55312	10/27/2020	LAW OFFICES OF ANGEL	09/01/2020	PROFESSIONAL SERVICES PROVIDED AUG 2020	1232	343.20
55312	10/27/2020	LAW OFFICES OF ANGEL	09/01/2020	PROFESSIONAL SERVICES PROVIDED AUG 2020	1233	198.00
55312	10/27/2020	LAW OFFICES OF ANGEL	09/01/2020	PROFESSIONAL SERVICES PROVIDED AUG 2020	1234	90.00
55312	10/27/2020	LAW OFFICES OF ANGEL	09/01/2020	PROFESSIONAL SERVICES PROVIDED AUG 2020	1235	162.00
55312	10/27/2020	LAW OFFICES OF ANGEL	09/01/2020	PROFESSIONAL SERVICES PROVIDED AUG 2020	1236	72.00
55312	10/27/2020	LAW OFFICES OF ANGEL	09/01/2020	PROFESSIONAL SERVICES PROVIDED AUG 2020	1237	1,602.00
55312	10/27/2020	LAW OFFICES OF ANGEL	09/01/2020	PROFESSIONAL SERVICES PROVIDED AUG 2020	1238	666.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1225	36.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1256	540.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1257	522.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1258	108.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1259	792.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1260	342.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1261	1,638.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1262	36.00
55312	10/27/2020	LAW OFFICES OF ANGEL	10/05/2020	PROFESSIONAL SERVICES PROVIDED SEPT 2020	1263	846.00
55312	10/27/2020	LAW OFFICES OF ANGEL				0.00
55313	10/27/2020	MAZZITTI & SULLIVAN	03/04/2020	QUARTERLY EAP PROGRAM APR-JUNE 2020	WBASD0414	4,369.50

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55313	10/27/2020	MAZZITTI & SULLIVAN	09/01/2020	EAP QUARTERLY BILLING OCT-DEC 2020	WBASD09012	4,369.50
55314	10/27/2020	NEASBO	08/28/2020	2019-20 DUES T TELESZ	082820	75.00
55314	10/27/2020	NEASBO	08/27/2020	2020-21 DUE T TELESZ	082720	50.00
55315	10/27/2020	PENNSYLVANIA STATE U	07/01/2020	sy 2020-21 PENN LINK ANNUAL FEE	18wilksd-2	50.00
55316	10/27/2020	PUBLIC SCHOOL EMPLOY	10/09/2020	EMPLOYER CONTRIBUTION	100920	1,329.50
55317	10/27/2020	SHERIDAN, JAMES	09/14/2020	CLOTHING	091420	128.64
55318	10/27/2020	TROWBRIDGE, KAREN	09/29/2020	REIMBURSE EXP WEBSITE FOR ENVIROMENTAL SCIENCE STUDY	092920	312.71
55319	10/27/2020	ADAMS, MARK	10/14/2020	Wolfpack Cross Country Official 10-14-2020	WBA CC 101	65.00
55320	10/27/2020	BARNIC, CHRISTOPHER	09/28/2020	Wolfpack JV Football Official 9-28-2020	WBA JV FB	56.00
55321	10/27/2020	BATTAGLIA'S SPORTING	09/29/2020	VARSITY FOOTBALL/MEMORIAL MARKERS	29574	90.00
55322	10/27/2020	BIROS UTILITIES, INC	09/02/2020	Portable Toilet Rentals	141924	876.00
55322	10/27/2020	BIROS UTILITIES, INC	10/01/2020	Portable Toilet Rentals	142967	876.00
55323	10/27/2020	BLAISURE, ANTHONY	10/13/2020	Wolfpack Football Official 10-13-2020	WBA FB 101	78.00
55324	10/27/2020	BSN SPORTS LLC	09/17/2020	VARSITY GIRLS SOCCER	909930990	288.00
55324	10/27/2020	BSN SPORTS LLC	09/17/2020	JRHS BOYS SOCCER	909994220	174.36
55324	10/27/2020	BSN SPORTS LLC	09/17/2020	JRHS GIRLS SOCCER	909994236	174.36
55324	10/27/2020	BSN SPORTS LLC	09/24/2020	JRHS FIELD HOCKEY	910010216	28.80
55324	10/27/2020	BSN SPORTS LLC	10/16/2020	VARSITY WRESTLING	909950613	2,012.73
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	730 S. Main St. - November 2020	2402280990	13.25
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	20 Airy Street - November 2020	2402280260	13.96
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	565 N. Washington Street - November 2020	2402296240	13.41
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	1 S. Shermain St - November 2020	2402276040	228.15
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	301 Old River Road - November 2020	2402284290	41.48
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	13 Hillard St - November 2020	3000000670	13.25
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	80 N. Washington St - November 2020	2402285180	124.41
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	80 N. Washington St - November 2020	2402285190	13.25
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	270 S. Grant St - November 2020	2402277200	309.09
55325	10/27/2020	CITY OF W-B SEWER MA	10/19/2020	319 Carey Avenue - November 2020	2402283370	338.99
55326	10/27/2020	COSTELLO, KYLE	09/28/2020	Wolfpack JV Football Official 9-28-2020	WBA JV FB	56.00
55327	10/27/2020	DIST II PIAA TENNIS	10/16/2020	Wolfpack PIAA District 2 Tennis Fee - 2 Athletes	WBA D2 Ten	16.00
55328	10/27/2020	DISTRICT II ATHLETIC	09/15/2020	WBA District D2 AD Dues - 2020-21 - 5 AD's	WBA D2 AD	500.00
55329	10/27/2020	EASTERN FOOTBALL CON	09/15/2020	Wilkes-Barre Area Eastern Conf. FB Dues 2020-21	WBA EC FB	100.00
55330	10/27/2020	EDKINS, CHARLES	10/08/2020	Wolfpack JV/V Girls Soccer Official 10-8-2020	WBA JV/V G	80.00
55331	10/27/2020	FLANLEY, WILLIAM	10/10/2020	Wolfpack JH/ FR Soccer Official 10-10-2020	WBA JH/FR	75.00

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55332	10/27/2020	GALICKI, FRANK	10/05/2020	Wolfpack JV Football Official 10-5-2020	WBA JV FB	56.00
55333	10/27/2020	HANNON, CHARLES	10/10/2020	Wolfpack FR Football Official 10-10-2020	WBA FR FB	56.00
55333	10/27/2020	HANNON, CHARLES	10/13/2020	Wolfpack Football Official 10-13-2020	WBA FB 101	78.00
55334	10/27/2020	HARTZEL, MICHAEL	10/10/2020	Wolfpack FR Football Official 10-10-2020	WBA FR FB	56.00
55334	10/27/2020	HARTZEL, MICHAEL	10/03/2020	Wolfpack FR Football Official 10-3-2020	WBA FR FB	56.00
55334	10/27/2020	HARTZEL, MICHAEL	10/13/2020	Wolfpack Football Official 10-13-2020	WBA FB 101	78.00
55335	10/27/2020	HUFFORD, ROBERT	10/05/2020	Wolfpack JV Football Official 10-5-2020	WBA FR FB	56.00
55336	10/27/2020	LASORSA, JESSICA	10/10/2020	Wolfpack JH/FR Soccer Official 10-10-2020	WBA JH/FR	75.00
55337	10/27/2020	LETTIERI, ROBERT	10/10/2020	Wolfpack FR Football Official 10-10-2020	WBA FR FB	56.00
55338	10/27/2020	LUKOWICH, EDWARD	10/10/2020	Wolfpack FR Football Official 10-10-2020	WBA FR FB	56.00
55338	10/27/2020	LUKOWICH, EDWARD	10/13/2020	Wolfpack Football Official 10-13-2020	WBA FB 101	78.00
55339	10/27/2020	MATTES, DAVID	10/08/2020	Wolfpack JV/V Girls Soccer Official 10-8-2020	WBA JV/V G	80.00
55340	10/27/2020	MCCABE, FRANK	10/05/2020	Wolfpack JV Football Official 10-5-2020	WBA JV FB	56.00
55341	10/27/2020	MISHKO, DENNIS	10/12/2020	Wolfpack JV/V Boys Soccer Official 10-12-2020	WBA JV/V B	91.00
55342	10/27/2020	MONAGHAN, MICHAEL	10/05/2020	Wolfpack JV Football Official 10-5-2020	WBA JV FB	56.00
55342	10/27/2020	MONAGHAN, MICHAEL	10/03/2020	Wolfpack FR Football Official 10-3-2020	WBA FR FB	56.00
55343	10/27/2020	MONAGHAN, WILLIAM	10/03/2020	Wolfpack FR Football Official 10-3-2020	WBA FR FB	56.00
55344	10/27/2020	MURPHY, MATTHEW	10/13/2020	Wolfpack Football Official 10-13-2020	WBA FB 101	78.00
55345	10/27/2020	PA INTERSCHOLASTIC A	07/15/2020	High School Membership Dues - 2020-21	22398	675.00
55345	10/27/2020	PA INTERSCHOLASTIC A	07/15/2020	Middle School Membership Dues 2020-21	22452	250.00
55346	10/27/2020	PACCHIONI, DAVID	10/03/2020	Wolfpack FR Football Official 10-3-2020	WBA FR FB	56.00
55346	10/27/2020	PACCHIONI, DAVID	10/13/2020	Wolfpack Football Official 10-13-2020	WBA FB 101	78.00
55347	10/27/2020	PARSNIK, DAVID	10/16/2020	Reimb for PIAA Track Wrestling Weight Management Program	Weight Mng	31.00
55348	10/27/2020	PERFORMANCE HEALTH S	07/30/2020	ATHLETIC TRAINER 2020/2021 SUPPLY ORDER	92812655	4.05
55348	10/27/2020	PERFORMANCE HEALTH S	08/26/2020	ATHLETIC TRAINER 2020/2021 SUPPLY ORDER	92911407	30.55
55348	10/27/2020	PERFORMANCE HEALTH S	09/15/2020	ATHLETIC TRAINER 2020/2021 SUPPLY ORDER	92980832	57.65
55348	10/27/2020	PERFORMANCE HEALTH S	08/29/2020	ATHLETIC TRAINER 2020/2021 SUPPLY ORDER	92923578	57.90
55348	10/27/2020	PERFORMANCE HEALTH S	08/26/2020	ATHLETIC TRAINER 2020/2021	92897101	71.05

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				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	09/03/2020	ATHLETIC TRAINER 2020/2021	92945562	100.92
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	09/16/2020	ATHLETIC TRAINER 2020/2021	92986173	222.60
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	07/27/2020	ATHLETIC TRAINER 2020/2021	92797798	29.00
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	07/24/2020	ATHLETIC TRAINER 2020/2021	92787402	42.50
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	08/01/2020	ATHLETIC TRAINER 2020/2021	92819583	55.70
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	07/23/2020	ATHLETIC TRAINER 2020/2021	92782726	62.20
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	07/28/2020	ATHLETIC TRAINER 2020/2021	92802178	95.95
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	07/22/2020	ATHLETIC TRAINER 2020/2021	92777823	107.25
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S	07/20/2020	ATHLETIC TRAINER 2020/2021	92769155	3,974.99
				SUPPLY ORDER		
55348	10/27/2020	PERFORMANCE HEALTH S				0.00
55349	10/27/2020	RIDDELL/ALL AMERICAN	09/17/2020	VARSITY FOOTBALL	951205564	2,151.20
55349	10/27/2020	RIDDELL/ALL AMERICAN	09/17/2020	OUTSTANDING INVOICE/2019-2020	60399933	71.68
55350	10/27/2020	SHARPER EMBROIDERY &	08/17/2020	VARSITY GIRLS BASKETBALL	15203	1,560.00
55350	10/27/2020	SHARPER EMBROIDERY &	10/16/2020	VARSITY BOYS BASKETBALL	15251	1,320.00
55351	10/27/2020	TRIBENDIS, MICHAEL	10/12/2020	Wolfpack JV/V Boys Soccer Official 10-12-2020	WBA JV/V B	91.00
55352	10/27/2020	WEINSTOCK, BRUCE	10/12/2020	Wolfpack Boys Soccer Official - 10-12-2020	WBA BScr 1	64.00
55353	10/27/2020	WILKES-BARRE MUNICIP	10/05/2020	WBA Wolfpack Golf Fees - 2020	WBA Fees	600.00
55354	10/27/2020	WILLIAMS, RODNEY	10/13/2020	Wolfpack Football Official 10-13-2020	WBA FB 101	78.00
55355	10/27/2020	WINGERT, PHILIP	10/08/2020	Wolfpack JV/V Girls Soccer Official 10-8-2020	WBA JV/V G	80.00
55356	10/27/2020	WOLFPACK FOOTBALL BO	10/16/2020	Reimb. for 2 buses to Williamsport - Cost equal to STA	Bus to Wms	807.50
55357	10/27/2020	WYO VALLEY CONF TENN	09/15/2020	WBA WVC Tennis Dues - Boys - 2020-21	WBA WVC Te	125.00
55357	10/27/2020	WYO VALLEY CONF TENN	09/15/2020	WBA WVC Tennis Dues - Girls - 2020-21	WBA WV Ten	125.00
55358	10/27/2020	WYO VALLEY CONF. - F	09/15/2020	WBA - WVC Field Hockey Dues - Senior High - 2020-21	WVC FH SH	125.00
55358	10/27/2020	WYO VALLEY CONF. - F	09/15/2020	WBA - WVC Field Hockey Dues - Junior High - 2020-21	WVC FH Due	100.00
55359	10/27/2020	WYO VALLEY CONF - SW	09/15/2020	WBA - WVC Swim Dues - Boys - 2020-21	WVC Swim D	150.00
55359	10/27/2020	WYO VALLEY CONF - SW	09/15/2020	WBA - WVC Swim Dues - Girls - 2020-21	WVC Swim D	150.00
55360	10/27/2020	WYO VALLEY CONF - T	09/15/2020	WBA - WVC Track & Field Dues - Sr. High Boys - 2020-21	WVC Track	100.00
55360	10/27/2020	WYO VALLEY CONF - T	09/15/2020	WBA - WVC Track & Field Dues - Sr. Girls - 2020-21	WVC Track	100.00
55360	10/27/2020	WYO VALLEY CONF - T	09/15/2020	WBA - WVC Track & Field Dues - Jr. High - 2020-21	WVC Track	100.00
55361	10/27/2020	WYO VALLEY CONF. - W	09/15/2020	WBA - WVC Wrestling Dues - Sr. High - 2020-21	WVC Wrestl	200.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
55361	10/27/2020	WYO VALLEY CONF. - W	09/15/2020	WBA - WVC Wrestling Dues - Jr. High - 2020-21	WVC Wrestl	200.00
55362	10/27/2020	WYO VALLEY ATH DIREC	09/15/2020	WBA - Wyoming Valley AD Dues - 2020-21 - 5 AD's	WBA WV AD	625.00
55363	10/27/2020	WYO VALLEY CONF. - G	09/15/2020	WBA - WVC Golf Dues - 2020-21	WVC Golf D	175.00
55364	10/27/2020	WYO VALLEY CONF. - BA	09/15/2020	WBA - WVC Basketball Dues - Sr. High Boys - 2020-21	WVC BB Due	225.00
55364	10/27/2020	WYO VALLEY CONF. - BA	09/15/2020	WBA - WVC Basketball Dues - Sr. High Girls - 2020-21	WVC BB Due	225.00
55364	10/27/2020	WYO VALLEY CONF. - BA	09/15/2020	WBA - WVC Basketball Dues - JH Boys 2020-21	WVC - BB D	125.00
55364	10/27/2020	WYO VALLEY CONF. - BA	09/15/2020	WBA - WVC Basketball Dues - Jr. High Girls - 2020-21	WVC BB Due	125.00
55365	10/27/2020	WYO VALLEY CONF. - BA	09/15/2020	WBA - WVC Baseball Dues - Sr. High - 2020-21	WVC Baseba	150.00
55365	10/27/2020	WYO VALLEY CONF. - BA	09/15/2020	WBA - WVC Baseball Dues - Jr. High - 2020-21	WVC Baseba	100.00
55365	10/27/2020	WYO VALLEY CONF. - BA	09/24/2020	WBA JH Baseball Dues - 2020-2021	WVC JH BB	150.00
55366	10/27/2020	WYO VALLEY CONF. - C	09/15/2020	WBA - WVC Cross Country Dues - JH - 2020-21	WBA WVC CC	50.00
55366	10/27/2020	WYO VALLEY CONF. - C	09/15/2020	WBA - WVC Cross Country Dues - Boys - 2020-221	WVC CC Due	50.00
55366	10/27/2020	WYO VALLEY CONF. - C	09/15/2020	WBA - WVC Cross Country Dues - Girls - 2020-21	WVC CC Due	50.00
55367	10/27/2020	WYO VALLEY CONF. - FO	09/15/2020	WBA - WVC Football Dues - Varsity -2020-21	WVC FB Due	200.00
55367	10/27/2020	WYO VALLEY CONF. - FO	09/15/2020	WBA - WVC Football Dues - Freshmen - 2020-21	WVC FB Due	100.00
55367	10/27/2020	WYO VALLEY CONF. - FO	09/15/2020	WBA - WVC Football Dues - Junior High - 2020-21	WVC FB Due	50.00
55368	10/27/2020	WYO VALLEY CONF. - VO	09/15/2020	WBA - WVC Volleyball Dues - Boys - 2020-21	WVC VB Due	150.00
55368	10/27/2020	WYO VALLEY CONF. - VO	09/15/2020	WBA - WVC Volleyball Dues - Girls 2020-21	WVC VB Due	150.00
55369	10/27/2020	WYO VALLEY CONF. - LA	09/15/2020	WBA - WVC Lacrosse Dues - Boys - 2020-21	WVC Lacros	225.00
55369	10/27/2020	WYO VALLEY CONF. - LA	09/15/2020	WBA - WVC Lacrosse Dues - Girls - 2020-21	WVC Lacros	225.00
55370	10/27/2020	WYO. VALLEY ATH COUN	09/15/2020	Wyo. Valley Athletic Council Dues - 2020-21 - 5 AD's	WBA AC Due	625.00
55371	10/27/2020	WYO. VALLEY CONF. -	09/15/2020	WBA - WVC Softball Dues - Sr. High - 2020-21	WVC Softba	150.00
55371	10/27/2020	WYO. VALLEY CONF. -	09/15/2020	WBA - WVC Softball Dues - Jr. High - 2020-21	WVC Softba	100.00
55372	10/27/2020	WYO. VALLEY CONF. -	09/15/2020	WBA - WVC Soccer Dues - Boys - 2020-21	WVC Soccer	150.00
55372	10/27/2020	WYO. VALLEY CONF. -	09/15/2020	WBA - WVC Soccer Dues - Girls - 2020-21	WVC Soccer	150.00
55372	10/27/2020	WYO. VALLEY CONF. -	09/15/2020	WBA - WVC Soccer Dues - Junior High - 2020-21	WVC Soccer	125.00
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	730 S. Main St. - Sanitary Charge - 4 Qtr 2020	240228099	55.00
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	730 S. Main St - Stormwater Charge - 4 Qtr 2020	240228099	90.86
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	20 Airy St - Sanitary Charge	2402280260	55.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
				- 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	20 Airy Street - Stormwater Charge - 4th Qtr 2020	2402280260	285.07
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	565 N. Washington St - Sanitary Charge 4th Qtr 2020	2402296240	55.00
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	565 N. Washington St - Stormwater Charge - 4th Qtr 2020	2402296240	52.28
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	539 N. Washington St. - Stormwater Charge - 4th Qtr 2020	3000072110	230.79
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	521 N. Washington St - Stormwater Charge - 4th Qtr 2020	3000072105	56.69
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	N. Washington Street - Stormwater Charge - 4th Qtr 2020	3000110295	95.03
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	1 S. Sherman Street - Sanitary Charge - 4th Qtr 2020	2402276040	1,179.98
55373	10/27/2020	WYOMING VALLEY SANIT	10/19/2020	1 S Sherman St - Stormwater Charge - 4 Qtr 2020	2402276040	886.88
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	58 S Grant St. - Stormwater - 4th Qtr 2020	3000072205	32.78
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	301 Old River Road - Sanitary Charge - 4th Qtr 2020	2402284290	202.62
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	301 Old River Road - Stormwater Charge - 4th Qtr 2020	2402284290	966.45
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	80 N. Washington St. - Sanitary Charge - 4th Qtr 2020	2402285180	678.12
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	80 N. Washington St - Stormwater Charge - 4th Qtr 2020	2402285180	442.39
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	80 N. Washington St. - Sanitary Charge - 4th Qtr 2020	2402285190	55.00
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	80 N. Washington St - Stormwater Charge - 4th Qtr 2020	2402285190	326.54
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	21 E. Union Street - Stormwater Charge - 4th Qtr 2020	3000079320	24.56
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	270 S. Grant Street - Sanitary Charge - 4th Qtr 2020	2402277200	1,606.40
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	270 S. Grant St - Stormwater Charge 4th Qtr 2020	2402277200	667.25
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	S. Empire St - Stormwater Charge - 4th Qtr 2020	3000011085	372.77
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	Stanton Street - Stormwater Charge - 4th Qtr 2020	3000079325	14.40
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	319 Carey Ave - Sanitary Charge - 4th Qtr 2020	2402283337	1,734.18
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	319 Carey Ave - Stormwater	2402283370	1,133.15

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DATE	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				Charge - 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	Abbott Street -Sanitary	2403657460	675.44
				Charge - 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	Abbott St - Stormwater charge	2403657460	1,474.91
				- 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	Cody St - Stormwater Charge -	3000079315	658.40
				4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	13 Hillard Street - Sanitary	3000000670	55.00
				Charge - 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	13 Hillard Str - Stormwater	3000000670	199.20
				Charge - 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	10 W. Carey St - Sanitary	2402295140	62.59
				Charge - 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	10 W Carey Str - Stormwater	2402295140	343.14
				Charge - 4th Qtr		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	Prospect Hill - Sanitaryr	3000116715	304.72
				Charge - 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT	10/20/2020	Prospect Hill - Stormwater	3000116715	251.01
				Charge - 4th Qtr 2020		
55373	10/27/2020	WYOMING VALLEY SANIT				0.00
55373	10/27/2020	WYOMING VALLEY SANIT				.0.00
55373	10/27/2020	WYOMING VALLEY SANIT				0.00
55373	10/27/2020	WYOMING VALLEY SANIT				.0.00
55374	10/27/2020	ZANESKI, STANLEY	09/28/2020	Wolfpack JV Football Official	WBA JV FB	56.00
				9-28-2020		
55375	10/27/2020	ZUMCHAK, GREG	09/28/2020	Wolfpack JV Football Official	WBA JV FB	56.00
				9-28-2020		
Totals for checks						1,064,890.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
0	GENERAL FUND	0.00	0.00	1,064,890.85	1,064,890.85
**	Fund Summary Totals ***	0.00	0.00	1,064,890.85	1,064,890.85

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

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

E. Contracted Services

1. That approval be given to engage the services of Berkheimer One Source to manage the processing, printing and mailing of the "Homestead/Farmstead Act-1 Application" as required by the taxpayer Relief Act 1 of Special Section 1 of 2006. The cost of these services is .3485 per application, plus postage.
2. That approval be given to enter into an agreement between the Wilkes-Barre Area School District and Geo-Science Engineering & Testing, LLC to provide geotechnical service during the construction of the New High School Playing Field at the following rates: **"Exhibit G"**

Estimated Project Subcontract Services	\$11,873.00
Estimated Project Professional Fee	\$ 6,500.00
Estimated Laboratory Fee	\$ 1,000.00
Estimated Reimbursable Fee	\$ 270.00
Estimated Total Project Costs	\$19,643.00

3. That approval be given to ratify an agreement between the Wilkes-Barre Area School District and PLACE Structural Design, LLC for structural engineering consultation at an hourly rate of \$135.00. **"Exhibit H"**
4. That approval be given to ratify an agreement between the Wilkes-Barre Area School District and Atlantic Testing Laboratories, Limited for ground penetrating radar investigation services at an estimated cost of \$15,250.00. **"Exhibit I"**
5. That approval be given to ratify an agreement between the Wilkes-Barre Area School District and D'HUY Engineering, Inc. for masonry construction monitoring at a rate of \$3,840 per week plus \$2,800 for reimbursable expenses. **"Exhibit J"**
6. To approve Change Order #009 for Everon Electrical Contractors, Inc. in the amount of \$34,947.38. The Change Order consists of the following:

RFI No. 456 – AIC Ratings (change main breaker from magnetic trip To electronic trip	\$1,707.10
RFI No. 165 – Microphone/Data jacks in gym	\$5,195.05
RFI No. 438 – Provide power to smoke dampers	\$23,803.78
RFI No. 494 – RIB Modules	\$3,294.13
RFI No. 479 – Gang Bathrooms 220-1/220C-4	\$646.91
RFI No. 500 – Credit for door position switch	(\$825.42)
RFI No. 458 – Power to Display Cases in Heritage Room	\$1,125.83

BUDGET FINANCE/MATERIALS & SUPPLIES/CONTRACTED SERVICES COMMITTEE

7. To approve Change Order #012 for Quandel Construction Group, Inc. in the amount of \$48,009.23. The Change Order consists of the following:

Add (1) 25 slot mailbox	\$443.81
Bulletin No. 26.2 – Provide EPDM membrane on exposed CMU	\$12,828.12
Bulletin No. 44 – Signage revisions	\$3,427.79
RFI No. 360 – Remove 2 courses of CMU from constructed wall	\$5,823.46
Provide 2 C- Channels for support of rooftop condenser	\$1,888.89
RFI No. 495 – Provide additional steel lintel	\$680.02
Provide alternate floor finish in lieu of ceramic tile at pool locker rooms	\$17,317.81
RFI No. 531 – Provide additional steel lintel	\$641.24
RFI No. 497 – Saw cut and chip concrete walls @ auditorium ramps to reduce width	\$4,958.09

8. To approve Change Order #013 for Quandel Construction Group, Inc., in the amount of \$138,722.32. The Change Order consists of the following:

Provide epoxy terrazzo flooring in lieu of cementitious terrazzo	\$138,722.32
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9. To approve Change Order #003 for Scranton Sheet Metal, Inc. in the amount of \$33,438.17. The Change Order consists of the following:

Change ductwork in Natatorium equipment room from galvanized to aluminum	\$33,438.17
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10. To approve Change Order #011 for Stell Enterprises, Inc. in the amount of \$36,804.00. The Change Order consists of the following:

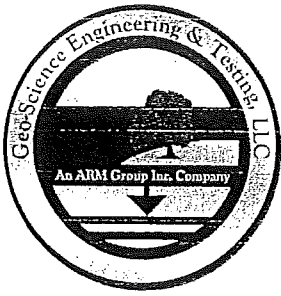
Bulletin No. 47 – Provide pipe & manhole to eliminate open swale along Maffett St.	\$36,804.00
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11. To approve Change Order #004 for Sterling Glass, Inc. in the amount of \$1,347.32. The Change Order consists of the following:

Bulletin No. 46 – Modify aluminum framing in timing room	\$1,347.32
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12. To approve the submission of PlanCon Part I, Interim Reporting, documents and related materials to the Pennsylvania Department of Education regarding PDE Project #3885 (New High School Project) concerning Change Order #013 for Quandel Construction Group, Inc., as listed above.

Rev. Shawn Walker, Chairperson



Geo-Science Engineering & Testing, LLC

August 19, 2020

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

Attention: Brian Costello, Superintendent

Reference: New High School Playing Field
Plains, PA.

Dear Mr. Costello,

As a result of recent conversations with your design team, we are pleased to present to you our proposal to provide continuation of our geotechnical services for the above referenced project. It is my understanding the project will be the construction of a new football stadium. The stadium will include a PIAA running track, both away and home grandstands, field house, maintenance building, stadium lighting, a concession building and ticket booths.

SCOPE OF SERVICES

Based upon the project information provided, the following will be our Scope of Service for this project.

1. Prior to drilling, GSET, LLC will conduct a literature review of existing site subground conditions. Based upon our understanding of the site location, the site is located in an abandoned mine land brownfield site. Portions of the site were backfilled with power generation waste ash. It is our understanding the ash materials will need to maintain a protective cap of +4 feet between the ground surface and the ash material.
2. A preliminary conceptual site plan with the footprint was provided by Borton Lawson. Based upon this plan we have prepared a test boring location plan for the site evaluation (see attached). The test boring plan provides test borings for the structure, the stadium seating, high mast lighting, field house, maintenance building, ticket booth, concession building, score board and additional exploratory holes to determine the existing conditions for the

track analysis. The test borings will go to depth or 5 feet into rock, if encountered above the proposed termination depth.

3. Geotechnical investigations are conducted to determine, in an approximate sense, the condition of the subground. GSET, LLC will require the ability to adjust test boring locations based upon the findings in previous borings. Additionally, no borings will be terminated in fill conditions or, where N values are 7 or less with the depth below the estimated foundation width. Test borings will be performed under the continuous observation of our geotechnical staff. The geotechnical engineer can increase the boring quantities by up to 10%, without requiring authorization from the Owner/Client, if in the geotechnical engineer's opinion, the additional drilling is required to more thoroughly understand the site subsurface. To extend borings beyond 10% of the proposed quantity, Owner/Client authorization will be required. Timely authorizations will be necessary to minimize any potential down time charge. If rock is encountered above the design test boring depth, the boring will be extended to capture 5 feet of bedrock to confirm the bedrock.
4. Since it is cost prohibitive to drill test borings at very close intervals to completely assess the unique features of the site, the geotechnical engineer must make broad assumptions and interpretations of the soil conditions between test boring locations. It is possible GSET, LLC may not be able to drill borings at certain locations due to site restrictions or conditions. Since test boring results are valid only at the location of the test boring, some subground conditions may be exposed during construction which are different than discussed in the geotechnical report. Should a changed condition develop, GSET, LLC will assist Owner/Client in finding appropriate solutions to resolve this differing condition.
5. The ground water levels will be measured at the conclusion of drilling. Groundwater can vary substantially as a result of seasonal or precipitation changes. The groundwater reported is only accurate on the date and time the groundwater is measured. Groundwater monitoring beyond the conclusion of test drilling at the site is not part of the scope of service.
6. At the conclusion of the test boring, the boring will be backfilled with grout. Grout backfill will reduce the potential settlement of the test boring backfill over time and restore the penetration into the cover cap. Any additional backfilling that may be required will become the responsibility of the Client.
7. An allowance has not been created in the proposal for turf infiltration tests. The Design Engineer has indicated the Artificial Turf System includes a sub turf drainage system.

8. Rights of entry will be provided by Owner/Client prior to GSET, LLC entering the site.
9. Notification of the "Pennsylvania One Call" will be performed by GSET, LLC. Field test locations will be field staked by GSET/Owner/Client. Field stake out of test locations are required prior to having contact with the One Call System. GSET, LLC will provide Owner/Client with the identification serial number. Owner/Client will review test boring locations with GSET, LLC prior to drilling to investigate utility conflicts. Should a utility be encountered after review by Owner/Client, drilling of the utility will be Owner/Clients' responsibility to execute repair of the damaged utility. This proposal does not include a utility locator service to physically identify subground utilities. Should this be required by the Owner/Client, this service is available and can be retained directly by the Owner/Client.
10. All collected soils samples and rock cores will be returned to our office and laboratory facilities. Each sample will be reviewed by our geotechnical staff. Representative samples will be selected for appropriate index tests, including strength and compression, where the site conditions dictate these soil tests are required. The report will be based upon the materials exposed within the depth test bored. Samples will be held until for a period not to exceed 60 days and then will be discarded, unless alternate arrangements are made.
11. The project manager will need to provide the following additional information, if not initially provided. The geotechnical study cannot be completed until this information has been received by GSET, LLC. Where possible, this information is requested to be electronically forwarded. Drawings are requested to be in AutoCAD format.
 - a.) Approximate final grade and/or structure finish floor grade elevations for proposed construction
 - b.) Description of structural systems proposed for each structure including column spacings, column loads, wall loads and any special issues required to be geotechnically addressed.
 - c.) Information requested on structural information sheet. The report cannot be completed without the structural fact sheet.
 - d.) Site topography with contour elevations turned on, surveyed property lines, and development plan.
 - e.) Any previous site studies or reports not currently in our file that discuss surface or subsurface conditions.

12. All field and laboratory data will be reviewed by the project geotechnical engineer and a geotechnical summary report prepared. The original report will be uploaded to our dropbox link where the Client can download the report. This effort is part of our conservation program to reduce waste. The geotechnical report will address the following preliminary site requirements.

- a.) Literature review of subsurface conditions.
- b.) Summary of field and laboratory test program.
- c.) Analysis of existing conditions to determine apparent site geotechnical parameters for structure and site design.
- d.) Structure recommendations:
 - 1.) Recommended foundation system for various structures including light masts.
 - 2.) Estimates of total and differential settlement
 - 3.) Geotechnical parameters for floor slab design
 - 4.) Earth pressure parameters for retaining walls, if required
 - 5.) Use of on-site cut for structural fill
 - 6.) Seismic site class will be provided in accordance with the latest IBC guidelines. An in-depth, site specific, seismic analysis is not included in this proposal. If required, a specific seismic study can be completed at additional fee.
- e.) Preliminary Track Recommendations:
 - 1.) Review recommended track design, subgrade preparation including subsurface drainage.
 - 2.) Subbase recommendations
 - 3.) Minimum track structure

13. The following items are not included in this study:

- a.) Test boring field stake-out (to be provided by Borton Lawson
- b.) Private utility location service
- c.) Permits of any kind, including mercantile, Township, Borough or City taxes, or prevailing wages.
- d.) Temporary erosion control plans
- e.) Cost estimating
- f.) Environmental studies
- g.) Wetland studies
- h.) Site specific seismic studies

- i.) Other items typically not included in geotechnical studies (standards of the industry)
- j.) Infiltration testing
- k.) Any land clearing or access necessary to reach test boring locations.
- l.) It is typical for some site damage to occur as a result of the weight of the test boring rig (depressions, ruts, etc.). We will provide due diligence to minimize our impact. However, landscape repair is not in our scope of service. If landscape repair is required, this repair will be provided at our direct cost.

PROJECT BUDGET

Based upon our discussions and the preliminary project layout, we have prepared a field investigation program. The program paper layout is attached to this proposal. Please note upon receipt of the final building plan layout and/or the preliminary test boring results, this may be revised.

<u>TEST TYPE</u>	<u>NO. OF TEST SITES</u>	<u>TEST LOCATION</u>	<u>DRILLING/TEST PIT FOOTAGE</u>	<u>TOTAL</u>
Lights Boring	4	As shown	40	160
Track Boring (unsampled)	6	As shown	12	72
Stadium Structures	7	As shown	20	140

1. The site test locations will need to be cleared to access the test drilling sites with a truck rig.
2. We will provide truck rig.
3. Water source, if required, will be within 500 LF of the test drill site.
4. It should be assumed that some site damage will occur as a result of utilizing our field test equipment and access to the site. This access could include some tree cutting and/or trail blazing to establish access to the test boring locations. This repair is not within our scope of service.
5. We do not know the elevation where rock or even significant cobble stratum may occur. Therefore, this proposal does not include a fee to drill rock. We have included a cost for rock drilling where encountered. (Rock drilling could

include drilling of large cobbles or boulders where diamond bits are required to advance the drill hole).

6. We propose to use a local test drilling firm.

1. Subcontract Services

a. Mobilization/Demobilization (drill rig)		\$	750.00
b. Borings			
	1. Soil Est. 372 LF @ \$ 20.00/LF	\$	7,440.00
	2. Rock Est. 0 LF @ \$35.00/LF	\$	0.00
c. Borehole Grout	Est. 372 lf @ \$7.00/lf	\$	2,604.00
d. Administration (10% of Subcontract)		\$	1,079.00

Please note the aforementioned price assumes no rock diamond coring will be encountered. If rock is encountered, the actual cost will be adjusted by the lineal feet of rock core times the unit cost per foot of rock drilling. Subcontractor mark-up (10%) will be included in the final invoice to Client.

Estimated Project Subcontract Services: \$ 11,873.00

2. Professional Fees

a. Layout (Provided by Client)		\$	0.00
b. Inspection	7 days @ \$ 500.00/day	\$	3,500.00
c. Engineering			
1. Geotechnical Summary	Est.	\$	3,000.00

Estimated Project Professional Fee: \$ 6,500.00

Since geotechnical efforts are designed to explore the unknown, the actual expenditure may be more or less than the units noted. All time will be billed based upon our schedule of fees. Every effort will be implemented to keep the costs associated with geotechnical investigations as close as presented to our budget estimate.

3.	Laboratory Fees	Allowance	1000.00
	<u>Test</u>	<u>Number</u>	<u>Unit Cost</u>
			<u>Total</u>
	Visual Identification & Natural Moisture Content (ASTM D2216)		5.00
	Standard Proctor (ASTM D698)		150.00
	Modified Proctor (ASTM 1557)		165.00
	Gradation Analyses (ASTM D422)		100.00
	Hydrometer (ASTM D422)		75.00
	Atterberg Limits (ASTM D4318)		85.00
	Consolidation (ASTM D2435)		400.00
	Direct Shear (ASTM D3080)		475.00
	CBR (One Point)* (ASTM D1883)		150.00
	CBR (Three Points)* (ASTM D1883)		450.00
	pH (ASTM D4972)		15.00
	Corrosion Suite		175.00

Estimated Laboratory Fee: \$ 1,000.00

Please note reimbursable costs are not included in the above fee. Reimbursable costs for this project are detailed as follows.

4.	Reimbursable Costs:		
	a. Permits	Est.	\$ 0.00
	b. Mileage and Per Diem	Est.	\$ 245.00
	c. Postage, Reproduction, etc.	Est.	\$ 25.00 (min.)

Estimated Reimbursable Fee: \$270.00

Reimbursable expenses will be billed in accordance with the attached fee schedule. As part of our efforts to conserve natural resources, our correspondence will be submitted electronically.

Estimated Total Project Costs (Subcontract, Professional, Laboratory & Reimbursable): \$ 19,643.00

Additional services beyond the submission of the report will be billed in accordance with the attached fee schedule.

INSURANCE

Once retained, we will forward copies of our insurance coverage including our professional liability insurance directly from our carrier. Please refer to our Service Agreement included with this proposal.

SCHEDULE

We note that the project can usually start in 5 to 7 days, weather permitting and drill rig availability, from your written authorization. The field efforts will control the delivery of the final report. Please note that during the winter months (December through March) there may be days that are too cold to perform field work. These days will need to be added to our schedule. We usually request approximately 20 working days to provide a finished report after completion of the field efforts. Information can be relayed to the analysis team as the borings are completed to fast track considerations. **It should be noted the PA- One Call System require test borings to be field staked prior to the One Call.**

FIELD CONSTRUCTION QUALITY ASSURANCE/CONTROL

During the course of the investigation and the development of design, GSET, LLC has been providing geotechnical guidance. Construction Quality Assurance/Control is considered to be an extension of our geotechnical services to assure our Client the project conforms to the recommendations provided in the geotechnical report. GSET, LLC will provide a fee for QA/QC services at the appropriate time.

PROFESSIONAL QUALIFICATIONS

The principal geotechnical engineer for this project will be Mr. Wade Anundson, P.E. Mr. Anundson has more than 20 years experience in conducting geotechnical analyses. Mr. P. Richard Scheller, P.E with more than 35 years practicing geotechnical engineering, including preparation of more than 4,000 reports, will perform Quality Assurance for the report.

Field inspector for the test borings will be performed by Mr. Mark Sottile NICET 2. Mark has more than 10 years experience in performing test boring inspection and has logged more than 400 projects. The test borings for this project will be performed by an outside consultant. All other services will be performed in-house.

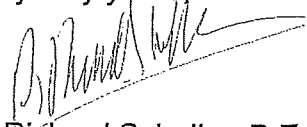
Our laboratory is an AASHTO accredited facility, Laboratory No. 2202. The laboratory is run by Mr. Jeremy Wint NICET 2 and accredited laboratory manager. Mr. Wint has been in his capacity for more than 11 years. GSET, LLC is on the Corps of

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. 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

GENERAL TERMS AND CONDITIONS

We have enclosed our Service Agreement, which contains our General Terms and Conditions and Fee Schedules. This proposal was based upon the execution of our Service Agreement. Execution of an alternate agreement may result in changes to our proposal. In addition, alternate contracts will need to be submitted for insurance coverage review. Any costs associated with changes to our policy as a result of the alternate agreement will be 100% reimbursable by the Client. These costs will be due and payable upon execution of the agreement. These prices will expire within 90 days of this proposal.

We appreciate the opportunity to submit this proposal for your review. Please contact us should you have any questions or need any additional information.

Very truly yours,

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

CLIENT:

ENGINEER:

Signature:	_____	_____
Print Name:	_____	P. Richard Scheller, P.E.
Title:	_____	Senior Vice President
Company:	_____	Geo-Science Engineering & Testing, LLC
Address:	_____	1252 Mid Valley Drive
	_____	Jessup, PA 18434
Date:	_____	_____

PLACE Structural Design, LLC

315.256.3723
kp@placestructural.com

335 Mt. Nebo Rd / PO Box 1364
East Stroudsburg, PA 18301

August 27, 2020

Fellerman & Ciarimboli Law, PC
183 Market Street, Suite 200
Kingston, PA 18704

Attn: Raymond Wendolowski

Delivered via email: rpw@fclawpc.com

RE: New High School, WBASD

Dear Mr. Wendolowski:

In summary of our conversation today, as a representative of the Wilkes-Barre Area School District, you are seeking structural engineering consultation on a series of issues that have developed on a project presently under construction. The District has received several letters from the contractor citing design deficiencies, and a partial rebuttal email from the Structural Engineer of Record which lays fault with the construction. The matter of life safety, during construction as well as in final state, has been discussed in these correspondences. As such, the District is asking this office to offer our opinion.

Our present and near future workload is such that we may or may not be able to service this project in the manner that is required. We, therefore, propose to offer an initial consult in which we spend eight to 12 hours in review of these issues and provide a letter report. We intend to support the District to conclusion, but should additional work be needed in which we cannot be responsive, we will offer referral(s) to keep the District properly represented. We anticipate this initial review be completed over the next several days, with a report delivered mid to end of next week.

We propose to bill hourly for this work, to a rate of \$135.00 per hour.

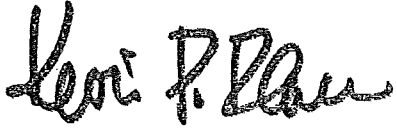
Excluded from the estimated time is on-site review and meetings beyond phone conversation.

PSD billing is monthly and payment is due upon receipt. Outstanding bills beyond 60 days are subject to interest, accrued at 1.5% monthly.

Thank you for the opportunity to provide this service. We hope our involvement assists in resolving these issues quickly to the District's complete satisfaction.

Sincerely,

PLACE STRUCTURAL DESIGN

A handwritten signature in black ink, appearing to read "Kevin P. Place". The signature is written in a cursive, slightly slanted style.

KEVIN P. PLACE, P.E.

Wilkes-Barre Area School District
ATL No. AT998-2129-09-20
September 24, 2020

AGREEMENT

GROUND PENETRATING RADAR (GPR) INVESTIGATION SERVICES

This AGREEMENT is by and between

Wilkes-Barre Area School District
730 South Main Street
Wilkes-Barre, Pennsylvania 18711-0376

Herein referred to as "CLIENT" and

Atlantic Testing Laboratories, Limited
6431 US Highway 11
Canton, New York 13617

Herein referred to as "ATL", who agree as follows:

A. **DECLARATIONS:** CLIENT by virtue of the mutual execution of this AGREEMENT retains ATL to provide Ground Penetrating Radar (GPR) Investigation Services associated with CLIENT's project (herein referred to as the "PROJECT"), and described as follows:

Wilke-Barre High School Investigation
175 Maffett Street
Wilkes-Barre, Luzerne County, Pennsylvania

B. **SERVICES:** ATL will provide Ground Penetrating Radar (GPR) Investigation Services for the PROJECT in accordance with the attached Scope of Services.

C. **FEES:** All services provided for the PROJECT will be invoiced in accordance with the attached Fee Schedule.

D. **PAYMENT TERMS:** Invoices will be submitted in accordance with the attached Scope of Services and Fee Schedule for the actual services rendered. Invoices are due when rendered and payable in US dollars. Accounts past due 10 days are subject to a service charge of 1.5% per month or an annual percentage rate of 18%.

E. **CONTRACT DURATION:** This AGREEMENT shall continue in force until ATL has completed its Scope of Services for the PROJECT and has received final payment in full, unless terminated earlier by mutual agreement or as described hereinafter.

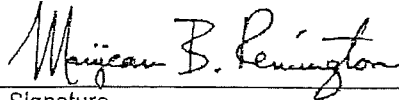
F. **STANDARD TERMS AND CONDITIONS:** The attached Standard Terms and Conditions are a part of this AGREEMENT and are incorporated herein by reference.

This AGREEMENT and its attachments represent the complete and final agreement between CLIENT and ATL. All prior negotiations, representations, and understandings are integrated herein. This AGREEMENT may be amended only by written instrument, signed by authorized representatives of both CLIENT and ATL.

This AGREEMENT and its attached Scope of Services, Fee Schedule, and Standard Terms and Conditions are hereby accepted, agreed upon, and signed by an authorized representative of each party.

ACCEPTED BY:

ATLANTIC TESTING LABORATORIES, Limited



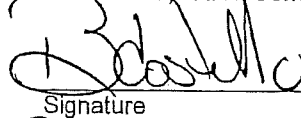
Signature

Marijean B. Remington, CEO
Printed Name and Title

October 6, 2020
Date

ACCEPTED BY:

Wilkes-Barre Area School District



Signature

Brian Costello Superintendent
Printed Name and Title

10/8/20
Date

STANDARD TERMS AND CONDITIONS

1. Definitions.

ATL – Atlantic Testing Laboratories, Limited, with its Corporate Offices located at 6431 US Highway 11, Canton, New York 13617. The firm retained to provide the services under this AGREEMENT.

CLIENT – The Entity or person with whom ATL has entered into this AGREEMENT for the services to be provided under this AGREEMENT.

OWNER – The Entity or person that possesses ownership rights and control over the PROJECT.

2. Right of Entry. CLIENT will provide or arrange for right of entry of the employees, agents, or subcontractors of ATL to perform and complete the work that is the subject of this AGREEMENT.

CLIENT authorizes and/or will coordinate authorization for ATL and/or its representatives to enter and examine the subject property and/or subject building(s) and if applicable, to extract samples for subsequent laboratory analysis, in accordance with the Scope of Services made part of this AGREEMENT.

Further, CLIENT authorizes ATL to make oral and/or written inquiry of appropriate federal, state, and local government agencies or authorities in respect to the services being rendered.

3. Jobsite Activities. In no event shall ATL be responsible or liable for construction means and methods, jobsite superintendence, construction sequencing and/or coordination, or general safety in, on, or about the jobsite.

4. Health and Safety. ATL and its employees, agents, and subcontractors shall be afforded safe access to and on the project site in accordance with all applicable federal and state safety laws and regulations, including, but not limited to, relevant provisions of the OSHA standards. The more stringent of those or any site specific health and safety programs and procedures shall prevail.

In addition to the laws, standards, and regulations above, the OWNER, or CLIENT, as the OWNER's representative, and any agents thereof, including contractors and subcontractors, shall adhere to all applicable safety requirements while within the exclusion zone work area established by ATL.

5. Standard of Care. Services provided by ATL under this AGREEMENT will be performed in a manner consistent with the level of care and skill ordinarily exercised by members of the industry performing similar services using recognized methodologies in the same or comparable locality.

6. Tests, Data, and Reports. In accepting reports of tests, data, and/or observations provided pursuant to this AGREEMENT, CLIENT acknowledges that the extent of ATL's obligation with respect thereto is limited to furnishing of such tests, data, and/or observations which shall not be used by others to determine acceptance of any construction work, nor shall it relieve the contractor in any way from his obligations and responsibilities to conduct the work in conformance with the PROJECT plans and specifications.

7. Ownership and Reuse of Instruments of Service. All data compilation, reports, photographs, and/or drawings produced by ATL as instruments of service, in accordance with this AGREEMENT, shall not be used or reused for

unrelated extrinsic purposes by either CLIENT or ATL, without the prior written consent of the other party.

CLIENT agrees to compensate ATL, in accordance with the terms of this AGREEMENT, for all documents and other work produced by ATL as instruments of service. Failure to compensate ATL for services rendered under this AGREEMENT forfeits CLIENT's right to Ownership and use of ATL's instruments of service for any purpose.

ATL shall not be responsible for the interpretation and/or misuse by others of the instruments of services furnished by it. CLIENT agrees to release and hold ATL harmless from and against all claims, damages, losses, and expenses arising from the interpretation and/or misuse by others of instruments of service provided by ATL.

ATL will retain all pertinent records relating to the services performed in accordance with ATL's record retention policy. The records will be made available to CLIENT at all reasonable times, upon written request, and for the cost of retrieval and reproduction.

8. Hidden Conditions. A condition is hidden if it is concealed or is not capable of detection by reasonable visual observation. If ATL recognizes that a hidden condition may exist, ATL will notify CLIENT. ATL shall not be responsible for any costs or liabilities resulting from hidden conditions.

9. Hazardous Wastes. CLIENT shall advise ATL of any known hazardous wastes or hazardous substances existing at or near the site at which ATL is to perform work. If ATL discovers hazardous wastes or hazardous substances after it undertakes the PROJECT, or if ATL discovers the nature or extent of hazardous wastes or hazardous substances differs materially from what CLIENT initially advised, ATL's Scope of Services, Schedule, and Fees made part of this AGREEMENT shall be adjusted, as mutually agreed by CLIENT and ATL.

If reportable quantities of petroleum product and/or chemical contamination are discovered on the PROJECT site during performance of the work tasks described herein, or during any subsequent work completed at the PROJECT site, the appropriate local, state, and/or federal agencies must be notified, as required by law. ATL will make a reasonable attempt to notify CLIENT when reportable quantities are discovered. The OWNER, or CLIENT, as the OWNER's representative, is responsible for providing notification to the proper authorities.

ATL shall have no responsibility for the presence, discovery, handling, removal, or disposal of, or exposure of persons to, hazardous wastes or hazardous substances at the PROJECT site. CLIENT shall indemnify and hold harmless ATL from any liability, loss, damage, or expense arising out of or related to the presence or discovery of hazardous wastes or hazardous substances on the PROJECT site.

The ownership of and responsibility for all contaminated materials, hazardous materials, hazardous wastes, and hazardous substances generated, released, uncovered, transported, and/or collected during the work tasks referred to herein will remain with the OWNER.

10. Limitations of Liability. To the fullest extent permitted by law, CLIENT agrees to limit the liability of ATL and its directors, officers, consultants, agents, employees, subcontractors, and respective shareholders for any and all claims, losses, damages, expenses or claim expenses (including attorneys' fees) arising out of this AGREEMENT, from any cause or causes whatsoever, so that the total aggregate liability of ATL and its directors, officers, consultants, agents, employees, subcontractors, and respective shareholders shall not exceed ATL's total fee for services rendered under this AGREEMENT, or \$50,000, whichever is greater and regardless of the legal theory under which liability is imposed. Such causes by way of example include, but are not limited to: (a) professional negligence, including errors, omissions, or other professional acts; (b) strict liability; (c) breach of contract; (d) environmental contamination resulting from handling, transport, storage, discharge, dispersal or release of hazardous materials; and (e) including without limitation, CLIENT claims of contribution and indemnification with respect to third-party claims.

ATL will not be responsible for any loss, damage, or liability arising from acts or omissions by the CLIENT or OWNER, or any agents, staff, contractors, or other consultants thereof.

Relevant to ATL services provided under this AGREEMENT, CLIENT shall provide ATL with immediate written notification of event or actions that may result in any liability claims, damages, losses, and expenses.

11. Waiver of Consequential Damages. Notwithstanding any other provision of this AGREEMENT, and to the fullest extent permitted by law, CLIENT and ATL waive incidental, indirect, and consequential damages (such as loss of business, loss of income, lost revenues, lost profits, loss of financing, loss of use, and loss of reputation) for claims, disputes, or other matters arising out of or relating in any way to the PROJECT or to this AGREEMENT. This mutual waiver is applicable, without limitation, to all consequential damages that either party may have incurred or may incur, whether arising in contract, tort (including negligence), warranty, strict liability, equity, or that may arise out of or be asserted as a part of a third-party claim.

12. Insurance. ATL represents that it, together with its agents and staff, are protected by worker's compensation insurance, and that ATL has such coverage under public liability and property damage insurance policies ATL deems to be adequate. Certificates for any such policies of insurance will be provided to CLIENT upon written request.

CLIENT recognizes that ATL's insurance policies may contain certain exclusions, including, but not limited to, those for certain claims arising from the discharge, dispersal, release, or escape of pollutants.

13. Dispute Resolution. If a dispute arises out of this AGREEMENT, CLIENT and ATL agree to pursue resolution through good faith discussion and negotiation or other mutually agreed dispute resolution process, including mediation, before instituting litigation.

In the event legal action is necessary to enforce the payment terms of this AGREEMENT, ATL shall be entitled to collect from CLIENT any judgment or settlement sums due plus reasonable attorney's fees, court costs, and other expenses incurred by ATL for such collection action.

14. Termination. ATL or CLIENT may terminate this AGREEMENT for convenience and without cause. Upon receipt of termination notice, ATL will stop work on all services included in this AGREEMENT. CLIENT shall pay ATL for all services performed up to the date of termination notice, plus reasonable termination expenses and fees. Receipt of final payment is a condition precedent to delivery of instruments of service owed up to the date of termination notice. Upon termination for convenience, the terminating party shall have no further rights or remedies.

In the event of failure by either party to perform in accordance with the terms hereof, either party may terminate this AGREEMENT for cause, upon written notice. Such termination may be rescinded by the terminating party if that substantial failure has been remedied within a reasonable period of time.

15. Delay. Neither CLIENT nor ATL will be liable to perform services provided for under this AGREEMENT when such performance is delayed or prevented by an occurrence beyond the control and without fault or negligence of either CLIENT or ATL.

In no event shall ATL be liable or responsible to the CLIENT, its respective shareholders, directors, officers, employees, consultants, contractors, and agents, or OWNER, for or on the account of any stoppage or delay to the PROJECT resulting from the tests, data, results, and/or findings furnished by ATL through performance of the services under this AGREEMENT.

In the event of PROJECT suspension, or delay for more than three months, ATL may elect to finalize all tests, data compilation, analysis, and reports to complete services performed to the date of suspension or delay. CLIENT agrees to compensate ATL, in accordance with the terms of the agreement, for all services completed and other work produced by ATL as instruments of service.

16. Successor and Assigns. CLIENT and ATL each bind themselves, their partners, successors, assigns, and legal representatives to the other party of this AGREEMENT and to the partners, successors, assigns, and legal representatives of such other party, in respect to all covenants of this AGREEMENT. Neither CLIENT nor ATL shall assign, sublet, or transfer its interest in the AGREEMENT without the written consent of the other.

17. Governing Law and Venue. This AGREEMENT shall be governed and construed in accordance with the laws of the State of New York without regard to any conflicts of law provisions. All claims, disputes, and lawsuits arising out of or in connection with this AGREEMENT shall be resolved or adjudicated in the State of New York.

End of Standard Terms and Conditions

SCOPE OF SERVICES

Wilkes-Barre High School Investigation, 175 Maffett Street, Wilkes-Barre, Luzerne County, Pennsylvania

Based on the information provided to ATL by TGL Engineering, Inc., (TGL) it is our understanding that our project consists of performing nondestructive testing on concrete masonry unit (CMU) walls at up to 20 locations identified by TGL. The nondestructive testing will consist of ground penetrating radar (GPR) scans supported with impact echo testing. Some test probes may be drilled to supplement the nondestructive testing.

CLIENT will be responsible for determining, requesting, authorizing, and scheduling services. CLIENT agrees that ATL is not responsible for performing services that are neither requested nor authorized by CLIENT, including but not limited to, services that are required by the construction documents and/or outlined in the following general Scope of Services.

Professional Engineering services, required to perform the Scope of Services outlined below, will be provided by ATL Engineering, P.C.

A. ATL could provide the following field services:

1. Provide an Engineer with a mobile elevated work platform and a handheld StructureScan™ Mini HR high resolution ground penetrating radar (GPR) system, with a 2600 MHz antenna, to perform the following services:

- (1) Perform two-dimensional scans to investigate the presence of grouted and/or ungrouted masonry cells, steel reinforcement, significant voids or poor consolidation, and joint reinforcement

- ♦ Mark approximate locations of embedded reinforcing steel and detected anomalies on the concrete surface with a construction crayon at select test locations.
- ♦ Drill test probes approximately 1 inch in diameter at select test locations. The test probes will be left open for independent inspection, and will be repaired by others.

Equipment Limitations: The StructureScan™ Mini HR high resolution GPR system is capable of locating reinforcing steel, conduits, post-tension cables and determining concrete thickness in depths of concrete up to 16 inches. The GPR survey method is site specific in its performance (depth of penetration and resolution) depending on surface and subsurface conditions. The equipment may not accurately detect individual pieces of reinforcing steel in complex or closely spaced reinforcing patterns.

2. Provide an Engineer to perform impact echo tests to aid in estimating the location of significant voids and ungrouted masonry cells.

C. ATL could provide the following additional services:

1. Provide an Engineer and/or Project Manager to perform the following:

- ♦ Review project plans and specifications, as provided to ATL, which are relevant to the services outlined in this Exhibit
- ♦ Review test data generated by ATL
- ♦ Prepare a report to include the following:
 - (1) The methodology used during concrete embedment location services
 - (2) A description of area(s) observed, which may include sketches and data images
- ♦ A table summarizing the data for each test location

2. Distribute reports as directed by CLIENT. Reports will be distributed to CLIENT by email, unless otherwise directed.

D. CLIENT, OWNER's Representative, and/or Contractor will be responsible for the following:

1. Maintain a safe and accessible work area, conforming to applicable OSHA and other pertinent regulations.
2. Ensure the test surfaces are clean, exposed, and unobstructed access is provided for each test location.

NOTES TO THE SCOPE OF SERVICES

ATL's representatives will not accept or reject construction materials, means and methods, material quantities, and/or completed construction.

We require a minimum of five days advance notice prior to project initiation and two day advance notice for subsequent scheduling of field services. Cancellation of scheduled services must be received prior to personnel departure for the PROJECT site, or a minimum charge in accordance with the Fee Schedule will be applicable.

Prior to project initiation, CLIENT will provide ATL with copies of the PROJECT plans and specifications and all revisions and addenda.

FEE SCHEDULE

Service	Estimated Quantity	Unit Fee	Estimated Cost
Atlantic Testing Laboratories			
Technical Personnel			
Materials Engineer with GPR and Impact Echo Equipment	5	\$1800.00 / Day	\$9,000.00
Materials Engineer: - Office	20	\$120.00 / Hour	\$2,400.00
Project Principal	2	\$150.00 / Hour	\$300.00
Miscellaneous			
Mobilization/Demobilization	1	\$900.00 / Event	\$900.00
Per Diem : Includes Meals and Lodging	4	\$175.00 / Day/Person	\$700.00
Mobile Elevated Work Platform	1	\$1950.00 / Week	\$1,950.00
Estimated Cost			\$15,250.00

NOTES TO THE FEE SCHEDULE

The unit fees are valid through September 30, 2021. On this date and annually thereafter, an escalation rate of 2.5% will be applied to the unit fees.

The Estimated Cost is based on the foregoing Scope of Services and Fee Schedule, and is not intended to be a not-to-exceed amount. The actual cost for ATL services is subject to change should the project require additional site work time, and/or report preparation time.

As used in this schedule:

A standard day is defined as time on-site up to an 8-hour period, Monday through Friday, within the hours of 6:00 a.m. and 6:00 p.m.

Services provided for 4 or more hours outside the standard day, as defined above, are subject to a night differential.

Unless otherwise stated in the Fee Schedule, daily overtime rates are calculated by dividing the daily rate by 8 and multiplying by 1.50. Services performed on Saturdays and Sundays/Holidays will be invoiced at 1.50 and 1.75 times the unit fees, respectively. Travel performed on Saturdays/Sundays/Holidays may be invoiced at 1.25 times the unit fees.

Travel charge is inclusive of labor and mileage for the referenced project site. Rates for ATL personnel are for time on-site only and are not invoiced portal-to-portal. Travel that is required by ATL to other locations will be invoiced at a separate rate, based on the distance traveled and time expended.



D'HUY Engineering, Inc.

A Tradition of Excellence

CONSULTING ENGINEERS: Project Management | Facilities Engineering | Structural Design & Analysis | Forensic Engineering

October 10, 2020

Dr. Brian Costello
 Superintendent
 Wilkes-Barre Area School District
 730 South Main Street
 Wilkes-Barre, PA 18711

RE: Proposal for Engineering Services
 New Wilkes-Barre High School Masonry Construction Monitoring

Dear Dr. Costello:

Pursuant to your request, D'Huy Engineering, Inc. (DEI) is pleased to provide engineering services to monitor the masonry construction being performed at the above referenced site. Pursuant to my discussions with Kira Kinsman of WKL Architectures, it is my understanding that our role would be to monitor the remaining structural masonry construction activities to verify conformance with the contract documents. During my meeting and walk-through of the site on this past Wednesday with Mike Kryzwicki of Apollo Group, Inc., he showed me the areas where structural masonry remains incomplete. Based on Mike's assessment, incomplete areas account for 10% to 15% of the total structural masonry on the project.

Based on the above, we anticipate that our scope of services will include the following:

Fee Proposal

1. Perform a preliminary site visit to assess existing conditions and document status of incomplete structural masonry areas.
2. Review contract documents for the project to fully understand the masonry construction scope, materials, details and installation requirements.
3. Monitor all ongoing masonry construction work 3 days per week, including a post-installation review of new work performed on days we are not on site.
4. Look ahead at scheduled work and review contract documents in advance to understand the required scope in all areas where masonry work is being performed.
5. Document any deviations from the requirements established in the contract documents.
6. We will not direct the contractor or stop work but will notify the Architect and any other appropriate parties you designate of any observed deviations from the contract documents.
7. Keep a log of progress and prepare a brief daily written summary of the work performed and record/document any deviations from the contract documents.

Dr. Brian Costello
October 10, 2020
Page 2 of 2

It is our understanding that our scope of services is applicable to the masonry work currently being performed and does not include assessing or investigating work completed prior to the start of our construction monitoring services.

We propose to perform the services outlined above for the following lump sum fees:

- Initial site visit and review of contract documents (Items 1 and 2) \$2,800
- Construction Monitoring (Items 3 through 7) \$3,840/wk
 - This fee assumes we are on site 3 days per week.
If weather or holidays reduce our days on site during a given week, fees will be prorated and reduced accordingly.

Our services will be performed in accordance with the enclosed Terms and Conditions.

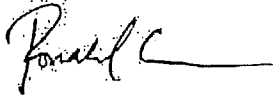
Reimbursable expenses include photographs, reproductions, construction prints, travel, and overnight mail. Such expenses would be itemized and billed as additional costs with no mark-up. We have estimated the reimbursable expenses for reproduction, postage, and travel for this project to be \$2,800. This is based on an assumed 10 weeks of project scope.

We are prepared to begin masonry construction monitoring as soon as authorized and as early as Monday, October 12.

We appreciate the opportunity to assist you on this project, and we look forward to contributing as a member of the project team. If you are in agreement with the attached terms and conditions, kindly countersign this proposal letter and return one copy to our office as your authorization to proceed.

Please do not hesitate to contact me if you have any questions regarding the above.

Sincerely,



Ronald C. Carr, P.E.
Senior Principal

Accepted by: _____



Date: _____

10/15/20

Enclosure: Terms and Conditions

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D'HUY Engineering, Inc.

A Tradition of Excellence

Terms and Conditions

D'Huy Engineering, Inc. (DEI) shall perform the services outlined in this Agreement for the stated fee agreement.

Access to Site

Unless otherwise stated, DEI will have access to the site for activities necessary for the performance of the services. DEI will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Fee

The total fee, except stated not to exceed or lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those listed in the attached Fee Schedule.

Billings/Payments

Invoices shall be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and DEI may without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees.

Indemnifications

The client shall indemnify and hold harmless DEI and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act of omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except DEI), or anyone for whose acts any of them may be liable.

Contractor Responsibility

ENGINEER shall not, as a result of performance of services, or site visits, or as a result of such observations of Contractor(s) work in progress, supervise, direct or have control over Contractor(s) work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incidental to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. ENGINEER will not be responsible for any Contractor or other personnel safety or security operations or practices. Any safety or security program issues shall not create any liability for ENGINEER.

Hidden Conditions

A structural condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If DEI has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) DEI has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and DEI shall not be responsible for the existing condition nor any resulting damages to persons or property.

Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$20,000, the amount of DEI's fee (whichever is greater) or other amount agreed upon when added under special conditions. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of a termination, the Client shall pay DEI for all services rendered to the date of termination and all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents

All documents produced by DEI under this Agreement shall remain the property of DEI and may not be used by this Client for any other endeavor without the written consent of DEI.

Applicable Law

Unless otherwise specified, this Agreement shall be governed by the laws of the principal place of business of DEI.



D'HUY Engineering, Inc.

A Tradition of Excellence

FACILITIES TRANSITION COMMITTEE:

Denise Thomas, Chairperson

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 authorize the District's Real Estate Broker to re-list the Empire Street Property for sale.
2. That approval be given to authorize the District's Real Estate Broker to list the Meyers High School property located at 341 Carey Avenue, Wilkes-Barre, PA for sale.

PERSONNEL COMMITTEE
Rev. Shawn Walker, 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. Agreements

1. That the employment contract by and between the Board of the Wilkes-Barre Area School District and **Dr. Brian J. Costello**, Superintendent effective September 1, 2021 through August 31, 2026.
2. That the employment contract by and between the Board of the Wilkes-Barre Area School District and **Thomas F. Telesz**, Business Manager effective July 1, 2021 through June 30, 2028.

B. Act 93

1. That the payment of \$1,007.46 to **Jamie Moska** for worked performed over the summer be approved.
2. That the payment of \$866.54 to **Tashara Sheperis** for worked performed over the summer be approved.
3. That the payment of \$770.00 to **Michael Corcoran** for work performed related to PA Smart Training over the summer be approved.

C. Professionals

1. That the resignation of **Alicia Erwine** be accepted effective October 23, 2020.
2. That **Kathleen Maffei's** request for a sabbatical beginning October 27, 2020 through the remainder of the 2020/21 school year be approved.
3. That **Brittany Hess** be appointed a Secondary Math Long Term Substitute Teacher for the first semester of the 2020/21 school year.

4. That **Wayne Waslasky** be approved to check temperatures at the construction site at the extracurricular rate until December 31, 2020.

D. That the following payments be approved for worked preformed over the summer:

Technology Assistance

Todd Jones \$140.00

Comprehensive Plan/Schoolwide Plan

Kristin Laiuvara \$350.00

PA Smart Training

Kim Klinges \$752.50

Cynthia Thomas \$770.00

Yvonne Corcoran \$770.00

Kevin Sickle \$752.50

Matthew McHenry \$770.00

Heather Crawford \$770.00

Todd Jones \$770.00

Virtual Training

Sandy Atherton \$665.00

Michael Caprari \$420.00

Mary Jo Petlock \$350.00

Kristin Laiuvara \$420.00

Keli Shanahan \$420.00

Lorrie Gardner \$350.00

E. That the following temporary professional employees, having received their final satisfactory evaluation, be classified as permanent professional employees:

Michael Mitchell

Jack Rothenbecker III

Jenny Wilczak

Veronica Tobin

Tammy Latinski

F. The following members of the professional staff, having made claim for an incentive raise under the WBAEA Agreement and having produced official transcripts listing the graduate credits earned, be granted the following effective September 8, 2020:

Bachelors' +15

Emily Banta

Tracey Glynn-Roulinavage

Anthony Dominick

Yazan Mahmoud

Bachelors' +30

Dominique Nardone

Kyle Paul

Sara Woznock

Ashleigh Soboleski

Bachelors' +39

Keryn E. Bevan

Masters' Equivalency

Leah Considine

Beth Gagliardi

Masters' + 9

Jennifer Wadas

Rachel Hedgcock

Jenny Wilczak

Masters' +18

Candace Day

Andita Nikole Parker-Lloyd

Masters' +27

Megan Petrylak
 Pamela Dixon
 Christina M. Kluger
 Erin Moran
 Kristen Pstrak
 John Woloski III
 Christina Grendzinski
 Mollie Evans

Masters' +36

Jason Lukachinsky
 Jessica Speicher
 Glenn Zimmerman
 Corey Brenner
 Lauren Yanniello
 Stephanie Martinson

Masters' +45

Sharida Walker
 Sherralee Barnak
 Jennifer Roman
 Larissa Goldstein
 Jennifer Kayla Jones
 Kelly Keating-Ball
 Wendy Girmen
 Megan Sweeney

Masters' +54

Cherine Bankus
 Erika Hanson
 Lauren Gavlick
 Joshua Wasielewski
 Joseph Rodzinak
 Colleen Wood

G. Secretaries & Teachers' Associates

1. That the resignation of **Marie Mushinsky** be accepted effective September 18, 2020.
2. That the retirement of **Jacqueline Hope Solomon** be accepted effective August 30, 2020.
3. That the resignation of **Debra Pickett** be accepted effective September 10, 2020.
4. That the retirement of **Margaret Bailoni** be accepted effective December 22, 2020.
5. That **Linda Kulikowich** be appointed a Grade III 12 Month Secretary effective September 1, 2020.
6. That **Geralyn Muth** be appointed a Grade III 12 Month Secretary effective September 1, 2020.
7. That **Sandra Elmy** be appointed a Grade II 12 Month Secretary effective October 27, 2020.
8. That **Jessica Miorelli's** request for unpaid leave through _____ be approved.
9. That **Kim Holley's** request for unpaid leave for the first semester of the 2020/21 school year be approved.
10. That **Christine Zak's** request for unpaid leave from November 13, 2020 through the end of the 2020/21 school year be approved.

11. That the 12 Month Human Resources Secretary Memorandum of Understanding between the Wilkes-Barre Area Board of Directors and the Wilkes-Barre Secretaries and Associates Educational Support Personnel Association be approved. **“Exhibit K”**
12. That the Level III Secretary Memorandum of Understanding between the Wilkes-Barre Area Board of Directors and the Wilkes-Barre Secretaries and Associates Educational Support Personnel Association be approved. **“Exhibit L”**

H. Custodians, Maintenance, Housekeepers & Food Service

1. That the retirement of **Edward Gill** be accepted effective December 31, 2020.
2. That the resignation of **Elizabeth L. Connell** be accepted effective September 9, 2020.
3. That the retirement of **Michael Bohonko** be accepted effective March 26, 2020.
4. That the retirement of **Joseph O’Day** be accepted effective October 5, 2020.
5. That **Vincent Breese** be appointed a Grade I Custodian effective September 30, 2020.
6. That **Amy Petrosky** be appointed a Long Term Substitute Grade I Custodian effective September 30, 2020.
7. That **Anne Kroll** be appointed a Long Term Substitute Grade I Custodian effective September 30, 2020.
8. That **Darrian Tyson** be appointed a 25 hour per week Housekeeper effective September 24, 2020.
9. That **John Spurga** be appointed a 25 hour per week Housekeeper effective October 27, 2020.

I. Crossing Guards

1. That **Pam Denoy** be appointed a Permanent Crossing Guard.
2. That the resignation of **Kelly Warren** be accepted effective October 15, 2020.

J. Security Greeter

1. That the resignation of **Sandra Jarnot** be accepted effective September 18, 2020.
2. That _____ be appointed as a Substitute Security Greeter.

3. That _____ be appointed as a Substitute Security Greeter.

K. Agreement

1. That the Wilkes University Field Placement Agreement between Wilkes-Barre Area School District and Wilkes University be approved. **“Exhibit M”**

Rev. Shawn Walker, Chairperson

The Wilkes Barre School District

and

The Wilkes Barre Secretaries and Associates Educational Support Personnel Association, ESP-PSEA, NEA

Memorandum of Understanding

Whereas, the Wilkes Barre Secretaries and Associates Educational Support Personnel Association, ESP-PSEA, NEA (“Association”) and the Wilkes Barre School District (“District”) are parties to a Collective Bargaining Agreement beginning July 1, 2016 and ending June 30, 2022;

Whereas, the Association and District agreed to discuss settlement to resolve issues relative to Filling the newly created and filled 12 Month Human Resource Secretary Position.

And Now, Therefore, the parties agree:

1. The position was not filled properly as per the Collective Bargaining Agreement. The District acknowledges that it did not post the position properly and recognizes that any future open positions must be posted before filling as per the Collective Bargaining Agreement. The action of the district to fill a position before posting does not set a practice or precedent. The Association acknowledges that although the position was not posted as per the Collective Bargaining Agreement, said member appointed in August 2020 will remain in the position. Said member has been performing many of the duties.
2. The Association agrees to the newly created 12, month Level I Secretary Position as per the Collective Bargaining Agreement. The part-time position vacated by a retiree (Betsy Boyle) duties will be part of this newly created position and the part-time position will not be filled.
3. The duties performed by this position are collective bargaining work.
4. The duties and tasks performed by the 12 month Human Resource Position could be bargained out of unit but are not transferrable unless agreed to in writing by the Association.
5. This position will not provide supervision to the Crossing Guards. This includes evaluations and discipline of Crossing Guards.
6. The salary will be starting salary for a Level I Secretary and benefits will be effective August 10, 2020.

For the Association/Date

For the District/Date

Association Attest/Date

District Attest/Date

The Wilkes Barre School District
and

The Wilkes Barre Secretaries and Associates Educational Support Personnel Association, ESP-PSEA, NEA
Memorandum of Understanding

Whereas, the Wilkes Barre Secretaries and Associates Educational Support Personnel Association, ESP-PSEA, NEA (“Association”) and the Wilkes Barre School District (“District”) are parties to a Collective Bargaining Agreement beginning July 1, 2016 and ending June 30, 2022;

Whereas, the Association and District agreed to discuss settlement to resolve issues relative to Level III Secretary Position(s)- Gerilyn Muth and Linda Kulikowich.

And Now, Therefore, the parties agree:

- 1. The members are currently classified as a Level I Secretary.
- 2. Member(s) will be moved from a Level 1 to a Level 3 Secretary effective September 1, 2020.

For the Association/Date

For the District/Date

Association Attest/Date

District Attest/Date



WILKES UNIVERSITY
FIELD PLACEMENT AGREEMENT

This Agreement is dated, _____ (the "Effective Date") between Wilkes University, 84 West South Street, Wilkes-Barre, PA (the "University") and _____, located at _____ (the "Agency").

WHEREAS the University is conducting Cooperative Education and Internship programs in Pennsylvania, requiring field educational agencies for the purpose of providing field experience to its students, and **WHEREAS** the Agency recognizes the need for and desires to aid in Cooperative Education and Internship and is willing to make its facilities available to the University's Interns for such purposes.

NOW THEREFORE in consideration of the mutual covenants continued herein, the parties here do agree as follows:

I. THE AGENCY AND THE UNIVERSITY MUTUALLY AGREE:

1. To appoint an agency field instructor to be responsible for the field education. There will be an Agency field instructor with qualified experience who will provide weekly supervision of the student(s). A task supervisor may oversee the daily tasks of the student(s). The field instructor is ultimately responsible for the educational experience, overseeing attendance and final evaluation.
2. That each student shall comply with the Agency's policies and procedures including policies on confidentiality of client and/or patient information. The Agency reserves the right to refuse access to and/or removes from its field areas any student who does not meet the Agency's standards and policies. No action will be taken by the Agency until the grievance against the student has been discussed with the University's Director of Internships & Parent Programs or the Office of Student Affairs unless the student's behavior poses an immediate threat to the effective delivery of social work services to the Agency's clients.
3. To remain responsible for the acts of their respective employees and agent.
4. To notify the other party if one party becomes aware of a claim asserted by any person which arises out of or appears to arise out of this agreement or any activity carried out under this agreement.
5. That the Agency maintains administrative and professional supervision of University student(s) insofar as their presence impacts the Agency's operation and the direct or indirect care of the Agency's clients.
6. That the parties will not discriminate on the basis of its educational programs, employment, admissions or any activities on the basis of race, color, national or ethnic origin, age, religion, disability, pregnancy, gender, gender identity and/or expression, sexual orientation, marital or family status, military or veteran status, genetic information, or any other characteristic protected under applicable federal, state or local laws. Discriminatory conduct including sexual harassment and other sexual misconduct or violence such as rape, sexual assault, sexual exploitation and coercion will not be tolerated. race, religion, color, sex, age,

national origin or ancestry, genetic information, marital status, parental status, sexual orientation, disability, or status as a veteran.

7. That University students and faculty are not the agents, representatives, or employees of the Agency and will not represent themselves as such.
8. The University agrees to indemnify and save harmless the Agency and its agents and employees from any liability or damages the Agency may suffer as a result of claims, costs or judgments, including reasonable attorney's fees, against it arising out of acts or omissions of the University.
9. The Agency agrees to indemnify and save harmless the University and its agents and employees from any liability or damages the University may suffer as result of claims, cost or judgments, including reasonable attorney's fees, against it arising out of acts or omissions of the Agency in operating the field program covered by this agreement. The Agency agrees to give the University notice in writing within thirty (30) days of any claim made against it on the obligations covered hereby.
10. That the Agency shall remain solely responsible for their client(s).
11. That each party shall carry professional liability or self-insurance with minimum liability limits of \$1 million per claim and \$3 million aggregate for suits and claims that may be asserted for any professional liability claim arising out of any service rendered pursuant to the agreement. Each party shall, upon request, furnish the other party with evidence of such coverage.
12. That student will be responsible for all personal expenses including meals, lodging, and transportation unless provided by the Agency.
13. Modification of any term or provision of this agreement will not be effective unless in writing with the same degree of formality as this agreement. The failure of either party to insist upon strict performance of any of the provisions of this agreement shall constitute a waiver of this provision only and not of the entire agreement.

II. RESPONSIBILITIES OF THE AGENCY

In addition to other provisions in this agreement the Agency specifically agrees as follows:

1. To provide a qualified field instructor who has sufficient time and resources to develop the student's learning experiences.
2. To coordinate training and orientation.
3. To provide practice experiences as defined in the student's learning plan.
4. To provide students' access to a broad range of experiences when applicable including individual, family, group, organization, and community.
5. To provide adequate office space, clerical supplies, and when possible, travel reimbursement for the student in conjunction with work responsibilities.
6. To provide access to technical support and information for students' agency-based research projects.
7. To arrange for emergency medical care for students, at the student's expense and notify the University immediately of any such occurrence.

8. To inform the student of the agency's policies regarding dress and appearance in the early stages of the internship.

III. RESPONSIBILITIES OF THE UNIVERSITY

In addition to other provisions in this agreement the University specifically agrees as follows:

1. To work with students to align interests/abilities with an appropriate practice setting.
2. To coordinate training and orientation for completing an internship with regard to professionalism, assignments, attendance, and grading procedures.
3. To assign a faculty liaison to the student who can also be available to the agencies.
4. To mediate concerns and problems related to practicum instruction.
5. To foster a collaborative climate with the agency.
6. To provide objectives and guidelines in agreement with the student that direct the field experience.

To ensure that students possess individual health and medical insurance. Copy available via request to the office of **Mr. Justin Kraynack** Chief Risk/Compliance Officer/ Risk and Compliance Management.

justin.kraynack@wilkes.edu or by calling (570) 408-4554

IV. TERM AND TERMINATION

This agreement will be effective as of the date signed by both parties and will continue in effect until terminated upon written notice by either party. The notice of termination required by this clause shall be sent by certified or registered mail.

IN WITNESS WHEREOF, the parties have executed this agreement and warrant that they are officially authorized to so execute for their respective parties of this agreement.

WILKES UNIVERSITY

AGENCY

Signed: _____

Signed: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

