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Derry Township School District
Board of Directors Meeting
June 27, 2022
Summary Minutes - XXVI

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:00 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Mike Rizzo, Ericka Schmidt, Kathy Sicher, and Terry Singer

Members Absent: None

Non-Voting members in Attendance: Michele Agee and Stacy Winslow

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Michael Davies, Tom DeDonatis, Sarah Karpel, Sheryl Pursel and Jason Reifsnyder

Staff/Public in Attendance Virtually: Mark Anderson, Lisa Balanda, Mark Balanda, Catherine Burys, Michelle Davies, Julie DeDonatis, Katherine English, Kelly English, Kevin Ferguson, Scott Harman, Melissa Kaminski, Kim OConnell, Jennifer Renz, Angie Shipper, Deanna Slamans, Tim Smith

Press in Attendance: Olivia Lewis

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the board agenda for this evening's meeting was approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

Ms. Drew announced the Board met in Executive Session prior to tonight's meeting to discuss the following:

- Information
- Safe Schools Presentation

2.b. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. If attending virtually, you must have registered individually with your first and last name to be recognized. Once recognized or un-muted, please state your full name and address for the record. This is a reminder that public comment is not a forum for personal attacks, antagonistic behavior, or harassment. Please be advised that you are accountable for any legal ramifications and liability that results from statements that misrepresent the truth, defame individuals, or disclose personal information that is not of public concern.

To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

Minutes

The following citizens were recognized by the board:

- John Miller and Deanna Slamans spoke to the Book Review of the book Seeing Gender.
- Kevin Ferguson spoke to the amusement tax

2.c. Standing Committee Meeting Report

Minutes

Mrs. Sicher gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- Presentation by Lou Verdelli
- Last bond rating in 2019 (AAA) new review to come soon
- Only 10 schools of 500 in the state to receive this rating
- AAA rating allows for a lower interest rate
- District has $21 million dollar debt and on a rapid payment plan of $4 million dollars a year
- Current capacity to borrow up to $116 million dollars
- Any extra funds to go into the Capital fund to offset any future Capital needs
- Review of goals similar to past years with minor changes

2.d. Recognition of Student Club Name Change

The listed High School Student Club Name Change is recognized. No Limited Service Contract is associated with this club. The club has a Student Activity Account that will be updated to reflect the name change.

- Special Education Fund changes to Trojan Buddies

Minutes

The Special Education Fund was recognized as having a name change to Trojan Buddies.

2.e. Anticipated Agenda Items for the Next Board of Directors Meeting

The following items will be on the Agenda for the next Public Board of Directors Meeting:

1. Approval of June 27, 2022 Board of Directors Summary Minutes
2. Web Crew Advisors
3. Contracts

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A

Board Member may pull items which will then be discussed and voted on separately.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Consent Agenda items were approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

4.a. Approval of Summary Board of Directors Meeting Minutes

4.b. Approval of Finance Report

1. The Treasurer's Report for the month ending May 31, 2022 is summarized as follows:

General Fund Revenue	$2,482,833
General Fund Expenditures	5,503,648
Balance of Cash Plus Investments (Includes Capital Reserve)	22,596,695

2. The listed schedule of investment transactions for the period beginning May 1, 2022 through May 31, 2022, has total interest earnings of $6,619 comprised of the following:

General Fund	5,371
Capital Reserve	920
Granada Property	328

The average interest rate for May 2022 was .5%

3. The May 2022 expenditures for the paid bills for all funds total $2,627,322 excluding net payroll, retirement contributions, and debt service.
4. The June 2022 expenditures for the unpaid bills for all funds total $886,333 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of June 2022 are in the following amounts:

Operating Expenses	$1,000,000
Utilities	112,300
Net Payroll (2 pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	$3,902,691

4.c. Request for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities. This approval is contingent upon Government regulations/restrictions regarding gatherings/meetings at the time of the event as a result of COVID-19:

Group:	**Hershey High School Girl's Lacrosse**
Date/Time:	August 8-12, 2022 - 3:00 p.m. - 5:30 p.m.
Requested Facility:	322 Turf Field
Event:	Summer Camp
Fee:	None

4.d. Announcement of Staff Development Conferences

Staff Member:	Deirdre Stalnecker
Conference:	School Social Work Association DA
Location:	Alexandria, VA
Dates:	July 15-17, 2022

4.e. Approval of Policies

The Administration recommends the approval of the following policies of the Derry Township School District Policy Manual which have been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- Policy 006.1 Attendance at Meetings via Electronic Communication
- Policy 218 Student Discipline
- Policy 220 Student Expression/Dissemination of Materials
- Policy 227 Controlled Substances/Paraphernalia
- Policy 237 Electronic Devices

- Policy 808 Food Services

4.f. Airborne Contamination Identification Associates Agreement

The Administration recommends the Board approve the agreement with Airborne Contamination Identification Associates, Ltd. to provide a proactive indoor air quality management program across the district's facilities before students and faculty return from summer vacation at a cost of $6,595.

4.g. CM Regent Solutions Policy Renewal

The Administration recommends the Board approve the renewal of the policy with CM Regent Solutions with no increase in plan rates for Life, AD&D and Long-Term Disability insurance coverage.

4.h. Hadfield Elevator Agreement

The Administration recommends the Board approve the renewal maintenance agreement with Hadfield Elevator to examine and maintain elevators in the ECC, middle school and high school during the 2022-23 school year for a cost of $8,505.

4.i. Hammel Associates Architects, LLC

The Administration recommends the Board approve the agreement with Hammel Associates Architects, LLC to continue work on the Concession Stand Addition. The estimated proposal cost of $18,390 includes new bid documents, bidding and construction administration.

4.j. Highmark Medical Insurance Coverage

The Administration recommends the Board approve the renewal of the policy with Highmark to provide employee medical insurance coverage.

4.k. 2022-23 Stop Loss Coverage

The Administration recommends the Board approve the renewal of the agreement for HCC Life Insurance to provide Stop Loss Coverage at an annual specific deductible per individual of $170,000.

4.l. Sports Underwriters - AXIS Insurance

The Administration recommends the Board approve the renewal of the accident policy insurance for interscholastic sports coverage and insurance provided to families to purchase Voluntary Student Accident Coverage at a cost of $9,023 for the 2022-2023 school year.

4.m. Approval of Rettew Agreements

The Administration recommends the Board approve the agreements with Rettew for professional services for stormwater management, grading/drainage and erosion/sediment control at the Memorial Field, Softball Field and Softball Field parking lot. This includes an agreement for retroactive approval of professional services to provide remediation/repair recommendations for high school sink hole stormwater basin.

4.n. Approval of Trane Service Agreements

The Administration recommends the Board approve the service agreements for building automation systems and chiller maintenance with Trane for the Early Childhood Center, Elementary, Middle, and High Schools for the period of July 1, 2022 through June 30, 2025 at the following annual costs:

Hershey ECC	$12,543 per year
Hershey Elementary School	$11,311 per year
Hershey Middle School	$16,531 per year
Hershey High School	$30,938 per year

4.o. Approval of Trane Service Agreement - MS Library Dehumidification

The Administration recommends the Board approve the agreement with Trane for $57,775 to supply and install a new hot water heating coil to be used in conjunction with the existing energy recovery unit in the library of the Middle School. This work will be completed over the summer months prior to school opening in August, 2022.

4.p. Liability Insurance

The Administration recommends the Board approve the renewal of the general insurance liability policies with CM Regent and the Workers' Compensation policy with UPMC for the period July 1, 2022 through June 30, 2023.

Derry Township School District Liability Insurance Renewals 2022-23	
Workers' Compensation	$182,295
Automobile	$49,015
Property	$148,901
General Liability including Crime	$27,459

Boiler	$12,533
Educators Legal Liability	$34,330
Umbrella	$31,751
Ancillary Insurance Coverage	$17,749
TOTAL Liability Insurance Premiums 2022-2023	$504,033

5. NEW BUSINESS

5.a. Approval of Food Services Meal Cost Increase

The Administration recommends the following meal prices for the 2022-2023 school year:

	Breakfast	Lunch
Adult	$3.20	$5.05
Elementary	$2.75	$4.10
Middle/High School	$2.75	$4.25

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the meal prices for the 2022-23 school year were approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.b. Continuing Legal Representation

The Administration recommends the Board approve the agreement to continue legal representation by Appel, Yost & Zee LLP Attorneys at Law, as District Solicitor, for the period of July 1, 2022 through June 30, 2025 and the fee schedule for the 2022-23 school year.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the solicitor agreement renewal with Appel, Yost and Zee, Attorneys at Law for the period of July 1, 2022 through June 30, 2025 and the fee schedule for the 2022-2023 school year were approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer

Nay:	0	
Abstain:	0	
Not Cast:	0	

5.c. Approval of Revised DTSD Health and Safety Plan

The Administration recommends the Board approve the Revised Derry Township School District Health and Safety Plan.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the Revised Derry Township School District Health and Safety Plan was approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.d. Retroactive Approval of Giant Center Venue Agreement for the 2021-2022 High School Commencement

The Administration recommends the retroactive approval of the Giant Center Venue Use Agreement for the 2021-2022 Hershey High School Commencement Ceremony.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo, the Giant Center Venue Agreement for the 2021-2022 Hershey High School Commencement Ceremony was approved retroactively.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.e. Appoint Voting Delegates to PSBA 2022 Delegate Assembly

Minutes

Mrs. Memmi nominated Ms. Drew and Dr. Cronin to be Derry Township School District's voting delegates. Following a second by Mr. Rizzo Ms. Drew and Dr. Cronin were appointed as voting delegates to PSBA 2022 Delegate Assembly.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.f. Approval of Affiliation Agreement - University of Phoenix

The Administration recommends the Board approve the affiliation agreement with Derry Township School District and University of Phoenix effective June 28, 2022.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the affiliation agreement between Derry Township School District and the University of Phoenix, effective June 28, 2022, was approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.g. Approval of HESPA Memorandum of Understanding - Pay Rate Adjustments

The Administration recommends the approval of a Hershey Education Support Professionals Association Memorandum of Understanding for base wage increases.

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the HESPA Memorandum of Understanding for pay rate adjustments was approved..

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.h. Approval of Standing Committee Meeting Dates - 2022-23

Minutes

Following a motion by Dr. Cronin and a second by Mr. Rizzo the Standing Committee Meeting dates for 2022-2023 were approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.i. Book Challenge

Upon due consideration of a citizen challenge addressed by the Materials Review Committee and through a subsequent written appeal, the Administration recommends that the Board approve the retention of the book Seeing Gender in the Middle School Library as proposed in the report findings from the Committee.

Minutes

Following a motion by Mrs. Sicher and a second by Mrs. Memmi the book challenge decision by administration was approved.

Vote Results

Yea:	5	Lindsay Drew, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay:	4	Robert Bennett, Donna Cronin, Lindsay Koch, Ericka Schmidt
Abstain:	0	
Not Cast:	0	

5.j. Grant Acceptance - Dauphin County Local Share Municipal Grant Agreement (2022-Unrestricted)

The Administration recommends the acceptance of the Dauphin County Local Share Municipal Grant Agreement (2022-Unrestricted). $250,000 Gaming Grant Award to be used for safety improvements and recreational infrastructure enhancements across the district.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher the 2022 Unrestricted grant was accepted.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.k. Grant Acceptance - Dauphin County Local Share Municipal Grant Agreement (No. 2022-19)

The Administration recommends the acceptance of the Dauphin County Local Share Municipal Grant Agreement (No. 2022-19). A $75,000 Gaming Grant Award to be used for safety and security improvements related to redesign of vehicle traffic flow at the high school.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the 2022-19 grant was accepted.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.l. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Adams, Kevin
Mathematics Teacher
Middle School
Reason: Retirement
Effective: At the end of the 2021-22 school year (retroactive)

Eshenour, Kellie
Special Education Teacher
Middle School
Reason: Personal
Effective: At the end of the 2021-22 school year (retroactive)

Frey, Rebekah
Spanish Teacher
Middle School
Reason: Personal
Effective: 06/14/2022 (retroactive)

Classified:

Allison, Justin
Groundskeeper
District-wide
Reason: Personal
Effective: 06/26/2022 (retroactive)

Orth, Stacey
Administrative Assistant
Middle School
Reason: Personal
Effective: 09/01/2022

Parish, Jenifer
Paraprofessional
Intermediate Elementary School
Reason: Retirement
Effective: 07/01/2022

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Rizzo the Personnel Resignations were approved.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.m. Personnel - General

1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

Act 93:

Miller, Gregory (replacing Lindsey Schmidt)
Assistant Principal
High School
Act 93, Group 1
Salary: $107,000 (pro-rated)
Effective: TBD (pending receipt of Act 34, Act 151, Act 114, Act 126, Act 24 and Act 168 certifications)

Professional:

Hall, Kaylee (replacing Ellen Gingrich)
School Counselor
High School
Long-Term Substitute
Bachelors, Step 1
Salary: $55,765 (pro-rated)
Effective: 07/01/2022 - 03/23/2023 (pending receipt of Act 34, Act 151, and Act 168 certifications)

Keister, Shane (replacing Kevin Adams)
Mathematics Teacher
Middle School
Professional
Bachelors, Step 12
Salary: $73,078
Effective: 08/02/2022 (pending receipt of Act 168 certifications)

Transfer of Professional Staff:

Prestidge, Heidi* (replacing Michele Taylor)
From: Grade 4 Teacher
Intermediate Elementary School
To: Reading Specialist
Primary Elementary School
Effective: 08/15/2022

Woodrow, Jesse* (replacing Laura Why)
From: Spanish
High School
To: French
High School
Effective: 08/15/2022

2. The Administration recommends the approval of the following personnel for the 2022 Summer Employment:

Brenneman, Samuel*
Summer Technical Support
Up to 29 hours per week
Salary: $13.67 per hour
Effective: 06/28/2022 - 08/14/2022

3. The Administration recommends the approval of the Limited Service Contract List for the 2022-2023 school year as attached.

4. The Administration recommends the approval of the Limited Service Contract List of Athletic Coaches (Fall, Winter & Spring) for the 2022-2023 school year as attached.

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the Personnel - General items were approved and transfers were recognized.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mr. Rizzo shared that he voted yes on the book review but would like to find something more age appropriate.

7.b. Superintendent's Report

Minutes

Dr. Winslow did not have a report to share.

7.c. Board President's Report

Minutes

Ms. Drew did not have a report to share.

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on

the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

The following citizens were recognized by the board:

- Mr. Miller and Katherine English spoke to the Book Challenge.

9. ADJOURNMENT

Minutes

The meeting was adjourned to post Executive Session at 8:27 p.m. following a motion by Mrs. Memmi and seconded by Mr. Rizzo.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

Respectfully submitted,

Michele Agee

Michele Agee
Secretary to the Board
July 18, 2022

Lindsay Drew
Board President

Derry Township School District
Board Meeting
June 27, 2022

Signature	*Printed Name*
Daniel B Tredinnick	Dan Tredinnick
	Michael Dawes
	Tom DeDonatis
	John Thomas

Virtual Board Meeting Attendance June 27, 2022

Mark Anderson
Lisa Balanda
Mark Balanda
Catherine Burys
Michelle Davies
Julie DeDonatis
Katherine English
Kelly English
Kevin Ferguson
Scott Harman
Melissa Kaminski
Olivia Lewis
Kim OConnell
Jennifer Renz
Angie Shipper
Deanna Slamans
Tim Smith

Derry Township School District
Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

To: Board of School Directors

From: Lindsey Schmidt, HHS Principal

Re: Student Club Change of Name Request

Date: June 3, 2022

On behalf of HHS student Nate Miller and faculty advisor Erin Rosensteel, I would like to present a modification to an existing HHS club to the Derry Township Board of School Directors.

- Change the current name of Special Education Fund to ***Trojan Buddies*** club.
- The Special Education Fund does handle funds, so the name change will need to be reflected to the corresponding "student activity account".

Enclosure: Club Change of Name Request

Derry Township School District
Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

Monday, May 23, 2022

To Whom It May Concern:

We would like to formally change the name of the Special Education Club (Club Hope) to Trojan Buddies. Though we aren't formally operating under the regulations for the nationally accredited, Best Buddies, we are running our club with the same vision and along the same guiding principles. This club does have an account attached to it, so the name will also need to be changed for business office purposes. We would also like to formally appoint Alaric Krause as a co-advisor.

Thanks for your consideration in this matter.

Erin Rosensteel & Alaric Krause, Co-advisors

Nate Miller, Treasurer

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Fund Accounts

Fund 10	-	General Fund
Fund 22	-	Capital Reserve
Fund 29.1	-	High School Activity Fund
Fund 29.2	-	Middle School Activity Fund
Fund 51	-	Cafeteria Fund
Fund 58	-	Granada Property
Fund 70	-	Payroll Fund

Function Accounts

Expenditures:

1000 - Instruction
1110 - Regular Programs – Elementary/Secondary
1190 - Federally Funded Regular Programs
1200 - Special Program – Elementary/Secondary
1211 - Life Skills Support
1221 - Deaf or Hearing Impaired Support
1225 - Speech and Language Support
1230 - Emotional Support
1241 - Learning Support
1243 - Gifted Support
1270 - Multi – Handicapped Support
1290 - Other Support
1300 - Vocational Education Programs
1330 - Health Occupations Education
1341 - Consumer and Homemaking Education
1350 - Industrial Arts Education
1360 - Business Education
1390 - Other Vocational Education
1400 - Other Instructional Program – Elementary/Secondary
1410 - Drivers' Education
1420 - Summer School
1430 - Homebound Instruction
1442 - Alternative Education Programs
1450 - Instructional Programs Out-side School Day
1490 - Additional Other Instructional Programs
1600 - Adult Education Programs
1700 - Community/Junior College Education Programs
2100 - Support Services – Pupil Personnel
2120 - Guidance Services
2122 - Counseling Services
2140 - Psychological Services
2160 - Social Work Services
2200 - Support Services – Instructional Staff
2220 - Technology Support Services
2250 - School Library Services
2260 - Instruction & Curriculum Development Services
2271 - Instructional Staff Development Services (Certified Staff)
2272 - Instructional Staff Development Services (Non-Certified Staff)
2290 - Other Instructional Staff Services
2300 - Support Services – Administration

2310 - Board Services
2330 - Tax Assessment and Collection Services
2340 - Staff Relations and Negotiations Services
2350 - Legal Services
2360 - Office of the Superintendent
2380 - Office of the Principal Services
2400 - Support Services – Pupil Health
2500 - Support Services – Business
2530 - Warehousing and Distributing Services
2540 - Printing and Duplicating Services
2600 - Operation & Maintenance of Plant Service
2660 - Safety and Security Services
2700 - Student Transportation Services
2818 - System-Wide Technology Services
2823 - Public Information Services
2834 - Staff Development Services – Non-Instructional, Certified Staff
2836 - Staff Development Services – Non-Instructional, Non-Certified Staff
2840 - Data Processing Services
2890 - Other Support Services Central
2900 - Other Support Services
3100 - Food Services
3210 - School Sponsored Student Activities
3250 - School Sponsored Athletics
3300 - Community Services
5100 - Debt Services/Financing Uses
5130 - Refund of Prior Year Expense
5240 - Debt Services Fund Transfers
5251 - Food Services Fund Transfers
5900 - Budgetary Reserves

Revenues:

6000 - Local Sources
7000 - State Sources
8000 - Federal Sources
9000 - Other Financing Sources

Subject Accounts

000	NOT-CLASSIFIED BY SUBJECT
110	GENERAL EDUCATION
111	INSTRUCTION SUPPORT
112	EARLY INTERVENTION SPEC
115	BLENDED LEARNING
121	MUSIC
122	FINE ART
130	BUSINESS EDUCATION
140	HEALTH SAFETY & PHYS ED
150	LANGUAGE/COMMUNICATION
151	READING
153	ENGLISH AS SECOND LANG
160	WORLD LANGUAGE
170	MATHEMATICS
180	SCI/ENVIR STUDIES/ECOLOGY
190	SOCIAL STUDIES
240	FAMILY/CONSUMER SCIENCE
260	TECHNICAL EDUCATION
261	COMPUTER EDUCATION
280	CAREER ED & WORK
310	SPECIAL EDUCATION
320	IN-SCHOOL SUSPENSION
390	LITERACY COACH
410	DRIVER/SAFETY EDUCATION
500	SCHOOL SPONSORED PROGRMS
501	MASH
502	SAT/PSAT/PSSA
503	KENBROOK/SANDY HILL
504	SUBJECT LEVEL COORDINATOR
505	GRADE LEVEL COORDINATOR
506	COMPETITIONS
507	JUNIOR ACHIEVEMENT
510	SCH SPON CO-CURR ACTIVITY
511	CHORUS
512	ORCHESTRA
513	BAND
514	INTRAMURALS
515	YEARBOOK
516	SCIENCE OLYMPIAD
517	STUDENT PROD/MUSICALS
518	STUDENT COUNCIL

519 HONOR SOCIETY
520 CLASS ADVISORS
521 MATHEMATICS CLUB
522 SCIENCE CLUBS
523 FOREIGH LANGUAGE CLUBS
524 KEY CLUB
525 NEXUS
526 PUBLICATIONS
527 GOLD PROGRAM
528 STAR PROGRAM
529 SPEECH & DEBATE
530 POWERLIFTING CLUB
550 SCH SPON ATHLETIC PROG
551 BASEBALL
552 BOYS BASKETBALL
553 BOYS SOCCER
554 TICKET MANAGER
555 CHEERLEADING
556 CROSS COUNTRY
557 FIELD HOCKEY
558 FOOTBALL
559 GIRLS BASKETBALL
560 GIRLS SOCCER
561 BOYS TENNIS
562 GOLF
563 GIRLS TENNIS
564 SOFTBALL
565 SWIMMING
566 TRACK
567 BOYS VOLLEYBALL
568 WRESTLING
569 EQUIP MGR
570 GIRLS LACROSSE
571 BOYS LACROSSE
572 TURF MANAGER
573 GIRLS VOLLEYBALL
750 TECH DEPT

Treasurer's Report
May 2022

I. The Administration recommends the approval of the Treasurer's Report for the month of May 2022 summarized as follows:

General Fund Revenues	$ 2,482,833
General Fund Expenditures	5,503,648
Balance of Cash Plus Investments (Includes Capital Reserve)	22,596,695

II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning May 1, 2022 through May 31, 2022 for total interest earnings of $6,619 comprised of the following:

General Fund	5,371
Capital Reserve	920
Granada Property	328

The average interest rate for May was 0.50%.

III. The Administration recommends the approval of the May 2022 expenditures for the paid bills for all funds in the total amount of $ 2,627,322 excluding net payroll, retirement contributions and debt service.

IV. The Administration recommends the approval of the June 2022 expenditures for the unpaid bills for all funds in the total amount of $ 886,333 excluding net payroll, retirement contributions and debt service.

V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of June 2022 in the following amounts:

Operating Expenses	$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	$3,902,691

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,ACCOUNT
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FUND-10 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,486,335.00	.00	.00	38,099,399.76	-613,064.76	101.64
R6112	INTERIM RE TAXES	120,000.00	1,392.54	.00	127,529.50	-7,529.50	106.27
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	47,827.51	-2,827.51	106.28
R6114	PYMT IN LIEU OF CURR TAX	291,000.00	.00	.00	297,620.00	-6,620.00	102.27
R6142	CURR ACT 511 OCC TAX-FLA	1,800,000.00	9,982.50	.00	1,867,537.50	-67,537.50	103.75
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	18,398.78	.00	139,844.14	5,155.86	96.44
R6151	CURR ACT511-EIT	5,100,000.00	959,634.93	.00	4,455,779.00	644,221.00	87.37
R6153	CUR ACT511 REAL EST TR T	900,000.00	76,602.91	.00	1,123,797.48	-223,797.48	124.87
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	171,890.71	.00	1,261,233.92	-511,233.92	168.16
R6411	DELINQ REAL ESTATE TAXES	600,000.00	.00	.00	258,896.78	341,103.22	43.15
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	65,050.81	.00	313,085.15	86,914.85	78.27
R6510	INT INVEST/INT-BEAR CK A	150,000.00	5,370.88	.00	28,442.54	121,557.46	18.96
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	5,076.00	-5,076.00	.00
R6713	SPORT PASSES	.00	.00	.00	290.00	-290.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,598.00	-1,598.00	.00
R6715	WRESTLING REC	.00	.00	.00	1,650.00	-1,650.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	9,115.00	-9,115.00	.00
R6717	FOOTBALL REC	.00	.00	.00	16,671.00	-16,671.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	3,050.00	-3,050.00	.00
R6719	MISC REC	.00	.00	.00	248.00	-248.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	1,092.00	-1,092.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,585.99	-3,585.99	.00
R6727	SUMMER CAMP SALARY	.00	.00	.00	7,726.08	-7,726.08	.00
R6740	FEES	35,000.00	.00	.00	.00	35,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	69,125.00	-69,125.00	.00
R6740.3	PARKING	.00	.00	.00	21,136.50	-21,136.50	.00
R6740.5	MS FIELD TRIPS	.00	500.00	.00	2,100.00	-2,100.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	.00	420,000.00	.00
R6892	GRANT/REIMB FROM IU	.00	.00	.00	10,000.00	-10,000.00	.00
R6910	RENTALS	12,000.00	484.99	.00	55,691.31	-43,691.31	464.09
R6922.20	HELPING HANDS MS	.00	-54.01	.00	-54.01	54.01	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	625.00	-625.00	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	216,510.00	83,490.00	72.17
R6949	SAT	20,000.00	-336.00	.00	5,328.00	14,672.00	26.64
R6990	MISC REVENUE	45,000.00	-2,523.89	.00	36,450.61	8,549.39	81.00
R6991	REFUND PRIOR YR EXPEND	.00	.00	.00	929.80	-929.80	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	.00	.00	1,898,956.00	-1,898,956.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	248,535.33	.00	723,052.31	-723,052.31	.00
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	.00	.00	1,151,134.00	348,866.00	76.74
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	315,567.00	114,433.00	73.39
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	23,678.00	46,322.00	33.83

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

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FUND-10 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7320	RENTALS & SINKING FND PM	175,000.00	.00	.00	171,536.63	3,463.37	98.02
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	70,860.03	3,139.97	95.76
R7340	SUPPL REIM OF BASIC ED	672,468.00	.00	.00	672,467.76	.24	100.00
R7361	SCHOOL SAFETY & SECURITY	.00	2,683.00	.00	.00	.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7505	READY TO LEARN BLOCK GR	.00	.00	.00	225,559.00	-225,559.00	.00
R7506	PASMART GRANT	.00	.00	.00	13,611.16	-13,611.16	.00
R7599	PEMA	.00	.00	.00	45,000.00	-45,000.00	.00
R7810	STATE SS/MEDICARE TAXES	1,127,248.00	.00	.00	.00	1,127,248.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,053,634.00	.00	.00	2,433,778.39	2,619,855.61	48.16
R8512	IDEA PART B	.00	.00	.00	12,366.65	-12,366.65	.00
R8514	TITLE I, PART A	575,000.00	460,725.72	.00	645,016.00	-70,016.00	112.18
R8515	NCLB TITLE II	165,000.00	44,335.00	.00	79,803.00	85,197.00	48.37
R8517	TITLE IV	.00	31,532.84	.00	44,146.00	-44,146.00	.00
R8708	ARRA-STATE FISCAL STAB F	2,205,775.00	.00	.00	.00	2,205,775.00	.00
R8743	CARES ACT-ESSER FUND II	.00	302,656.20	.00	1,563,723.70	-1,563,723.70	.00
R8744	CARES ACT-ESSER FUND III	.00	79,769.65	.00	239,308.95	-239,308.95	.00
R8751	ARP ESSER 7% LEARNIG LOS	.00	4,428.49	.00	17,713.96	-17,713.96	.00
R8752	ARP ESSER 7% SUMMER SCHO	.00	885.69	.00	3,542.76	-3,542.76	.00
R8753	ARP ESSER 7% AFTER SCHOO	.00	885.69	.00	3,542.76	-3,542.76	.00
R8810	ACCESS	.00	.00	.00	171,989.69	-171,989.69	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	17,298.72	-17,298.72	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	.00	.00	2,296,905.00	765,637.00	75.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	2,590.00	32,410.00	7.40
TOTAL GENERAL FUND		67,158,219.00	2,482,832.76	.00	61,332,085.03	5,826,133.97	91.32

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-22 CAPITAL RESERVE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	919.90	.00	4,975.54	-4,975.54	.00
R9330 CAPITAL PROJECT TRANSFER	.00	.00	.00	1,340,000.00	-1,340,000.00	.00
TOTAL CAPITAL RESERVE	.00	919.90	.00	1,344,975.54	-1,344,975.54	.00

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ACCOUNTING PERIOD: 11/22

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FUND-30 CAPITAL PROJECTS FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	466.74	.00	2,352.27	-2,352.27	.00
TOTAL CAPITAL PROJECTS FUND	.00	466.74	.00	2,352.27	-2,352.27	.00

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ACCOUNTING PERIOD: 11/22

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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310 GEN FUND TRANSFERS	.00	462,779.75	.00	3,713,059.50	-3,713,059.50	.00
TOTAL DEBT SERVICE FUND	.00	462,779.75	.00	3,713,059.50	-3,713,059.50	.00

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ACCOUNTING PERIOD: 11/22

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FUND-51 CAFETERIA FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610 DAILY SALES	.00	7,764.75	.00	55,487.82	-55,487.82	.00
R6610.02 SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03 SALES-HS	55,600.00	5,272.85	.00	77,255.79	-21,655.79	138.95
R6630 SPEC FUNCTIONS	.00	31.46	.00	8,796.91	-8,796.91	.00
R6630.01 SPEC FUNCTIONS-ELEM	1,000.00	.00	.00	.00	1,000.00	.00
R6630.02 SPEC FUNCTIONS-MS	5,000.00	.00	.00	.00	5,000.00	.00
R6630.03 SPEC FUNCTIONS-HS	14,000.00	.00	.00	.00	14,000.00	.00
R6691.02 VENDING-MS	2,000.00	.00	.00	.00	2,000.00	.00
R6691.03 VENDING-HS	5,000.00	.00	.00	.00	5,000.00	.00
R7600 STATE SUBSIDY	.00	5,155.70	.00	42,634.38	-42,634.38	.00
R7810.01 STATE SS-ELEM	6,429.03	.00	.00	.00	6,429.03	.00
R7810.02 STATE SS-MS	4,861.34	.00	.00	.00	4,861.34	.00
R7810.03 STATE SS-HS	5,500.00	.00	.00	.00	5,500.00	.00
R7820.01 STATE RETIRE-ELEM	24,779.79	.00	.00	.00	24,779.79	.00
R7820.02 STATE RETIRE-MS	19,994.60	.00	.00	.00	19,994.60	.00
R7820.03 STATE RETIRE-HS	21,000.00	.00	.00	.00	21,000.00	.00
R8531 FEDERAL SUBSIDIES	.00	251,851.20	.00	1,530,576.15	-1,530,576.15	.00
R8531.01 EL LUNCH FED SUBSIDY	520,114.00	.00	.00	.00	520,114.00	.00
R8531.02 MS LUNCH FED SUBSIDY	273,852.80	.00	.00	.00	273,852.80	.00
R8531.03 HS LUNCH FED SUBSIDY	299,726.40	.00	.00	.00	299,726.40	.00
R8533.01 EL VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.02 MS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.03 HS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAFETERIA FUND	1,374,457.96	270,075.96	.00	1,714,751.05	-340,293.09	124.76

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510 INT INVEST/INT-BEAR CK A	.00	328.13	.00	1,508.68	-1,508.68	.00
R6910.1 CAM INCOME-MED CENTER	.00	45,062.50	.00	450,624.01	-450,624.01	.00
R6910.2 RENTALS-MED CENTER	.00	32,187.50	.00	128,751.00	-128,751.00	.00
R6910.3 RENTALS-LIFE CHURCH	.00	3,000.00	.00	18,000.00	-18,000.00	.00
TOTAL GRANADA PROPERTY FUND	.00	80,578.13	.00	598,883.69	-598,883.69	.00
TOTAL REPORT	68,532,676.96	3,297,653.24	.00	68,706,107.08	-173,430.12	100.25

HERSHEY HIGH SCHOOL
Activity Fund
May 1 - May 31, 2022

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	661.85	-	439.47	222.38
Brain Buster	0496.50	1,677.40	-	-	1,677.40
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	617.29	-	15.00	602.29
Chorus Fund	0496.09	18,820.38	24.00	1,802.50	17,041.88
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	-	-	-	-
Class of 2021	0496.16	-	-	-	-
Class of 2022	0496.17	10,712.26	22,919.00	660.00	32,971.26
Class of 2023	0496.18	1,620.00	-	-	1,620.00
Class of 2024	0496.19	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	824.08	-	-	824.08
FBLA	0496.77	3,694.01	-	-	3,694.01
Four Diamonds	0496.35	10,980.16	-	-	10,980.16
French Club	0496.36	1,026.47	75.00	158.50	942.97
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	554.56	-	-	554.56
German Club	0496.39	-	-	-	-
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	1,045.95	-	-	1,045.95
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	2,105.31	-	782.79	1,322.52
HHS Productions	0496.44	3,989.95	817.15	-	4,807.10
HHS Prod. Spec. Student. Acct	0496.45	10,646.38	65.84	827.95	9,884.27
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,841.70	474.25	2,220.00	1,095.95
International Club	0496.47	2,038.91	-	260.00	1,778.91
Key Club	0496.48	11,576.98	-	9,427.48	2,149.50
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Learning Through Commity Service	0496.63	281.23	-	-	281.23
Math National Honor Society	496.112	476.00	-	-	476.00
Matthew 28:19	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	-	-	-	-
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,791.07	-	828.14	15,962.93
Nexus	0496.52	351.25	-	330.00	21.25

Orchestra	0496.53	7,560.88	-	339.00	7,221.88
PSI Alpha Psychology NHS	0496.116	-	-	-	-
Random Acts of Kindness	0496.113	546.09	2,017.00	314.00	2,249.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	30,287.97	4,618.56	7,310.36	27,596.17
Science for All Club (Chem Med Club)	0496.109	166.35	-	-	166.35
Sigma Gamma	0496.80	-	-	-	-
Ski Club	0496.58	182.20	-	-	182.20
Spanish Club	0496.60	1,764.03	-	-	1,764.03
Spanish Honor Society	0496.108	573.53	635.00	507.00	701.53
Special Education	0496.111	5,360.54	55.00	876.00	4,539.54
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,950.93	-	-	5,950.93
Student Fall Play	0496.90	2,033.88	277.00	20.79	2,290.09
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,366.68	85.00	67.93	6,383.75
Young Democrats	0496.74	202.50	304.50	234.00	273.00
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,743.27	-	-	1,743.27
TOTALS		178,863.75	32,367.30	27,420.91	183,810.14
High School Checking	0101	178,863.75			183,810.14
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		178,863.75	32,367.30	27,420.91	183,810.14

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund
May 1, 2022- May 31, 2022

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3073.06	0.00	0.00	3,073.06
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	715.79	0.00	0.00	715.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1573.28	0.00	0.00	1,573.28
Student Council	0496.62	1951.98	1,457.15	1,026.32	2,382.81
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4196.20	0.00	0.00	4,196.20
Musical Club	496.115	4982.44	0.00	0.00	4,982.44
TOTALS		24,761.72	1,457.15	1,026.32	25,192.55
Middle School Checking	0101	24,761.72	1,457.15	1,026.32	25,192.55
TOTAL		24,761.72			25,192.55

DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 5/31/2022

Beginning Balance 7/1/2021:		**$ 6,000,929**
Revenue:		
Investment/Interst Income	7,328	
Budgeted Transfer as of June 30, 2021	0	
General Fund Transfer - Recorded as of June 30, 2021	65,862	
(Unbudgeted transfer)		
TOTAL REVENUE		**$ 73,190**
Expenditures:		
See Requests for Payment detail Agenda - July 2021	(44,118)	
See Requests for Payment detail Agenda - August 2021	(22,460)	
See Requests for Payment detail Agenda - September 2021	(83,938)	
See Requests for Payment detail Agenda - October 2021	(218,580)	
See Requests for Payment detail Agenda - November 2021	(60,962)	
See Requests for Payment detail Agenda - December 2021	(176,137)	
See Requests for Payment detail Agenda - January 2022	(102,536)	
See Requests for Payment detail Agenda - February 2022	(10,938)	
See Requests for Payment detail Agenda - March 2022	(21,130)	
See Requests for Payment detail Agenda - April 2022	(1,925)	
See Requests for Payment detail Agenda - April 2022	(6,257)	
TOTAL EXPENDITURES		**$ (748,981)**
Ending Balance 5/31/2022		**$ 5,325,139**

Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)	
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)	
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	0	0	
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	13,000	(13,000)	
Budgeted Transfer as of June 30, 2019	1,000,000	1,000,000	$ 53,625

Estimated Ending Balance 6/30/19 (UNAUDITED)	**$ 5,378,764**

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127077 V	04/01/22	6656	ELIZABETHTOWN COLLE	1032500003000566	810	ENTRY FEE	0.00	-400.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	12.55
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	13.99
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	15.99
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	PO 22000310	0.00	18.95
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1011100002050151	640	$10 AMAZON GIFT CAR	0.00	500.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1013300003080000	610	$50 AMAZON GIFT CAR	0.00	100.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1013600003080130	610	$50 AMAZON GIFT CAR	0.00	100.00
0101	127506	05/04/22	1543	SYNCHRONY BANK/AMAZ	1022500003080000	610	STARBUCKS GIFT CARD	0.00	80.00
TOTAL CHECK								0.00	841.48
0101	127507	05/06/22	6656	ELIZABETHTOWN COLLE	1032500003000566	810	REPL CK ENTRY FEE	0.00	400.00
0101	127508	05/06/22	2135	ENGLE PRINTING CO I	1023600000001000	549	ADVERTISEMENTS	0.00	386.64
0101	127509	05/06/22	3928	HARRISBURG LIONS CL	1032500000000550	635	TRAVERS LUNCHEON	0.00	480.00
0101	127510	05/06/22	6619	KAPP ADVERTISING SE	1023600000001000	549	ADVERTISEMENTS	0.00	449.28
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX 7319	0.00	689.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX 1434	0.00	796.16
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX 8126	0.00	580.67
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340001020000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340001021000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340001023000	580	XXXX 7319	0.00	648.72
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 8126	0.00	0.28
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX 8126	0.00	24.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 8126	0.00	174.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX 8126	0.00	10.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1028340000001750	580	XXXX 7319	0.00	283.61
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	21.20
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1014900003080516	810	XXXX 8126	0.00	50.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1032100003080524	810	XXXX 1426	0.00	343.44
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	641	XXXX 8126	0.00	22.00
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1434	0.00	63.65
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	134.91
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	178.44
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	247.86
0101	127511	05/09/22	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX 8126	0.00	359.88
TOTAL CHECK								0.00	6,573.98
0101	127512	05/13/22	7788	1ST LIGHT COACHING	1023800003080000	810	COACHING SERVICE	0.00	300.00
0101	127512	05/13/22	7788	1ST LIGHT COACHING	1022600000001000	810	COACHING SERVICE	0.00	300.00
TOTAL CHECK								0.00	600.00
0101	127513	05/13/22	117	A G MAURO CO INC	1026200002050000	610.01	HARDWARE	0.00	300.00
0101	127514	05/13/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	1,109.52
0101	127515	05/13/22	8079	ADVANCE STAMP COMPA	1032500000000550	610	SELF INK STAMPS	0.00	79.80

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127516	05/13/22	6640	AGORA CYBER CHARTER	10100000000000000	562	CYBER SCHOOL	0.00	5,587.10
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	10121100030800000	610	LIFE SKILLS SUPPLIE	0.00	67.89
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	10121100030800000	610	LIFE SKILLS SUPPLIE	0.00	33.40
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	10236000000010000	635	BD MTG FOOD	0.00	17.96
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	10121100010200000	610	REINFORCERS	0.00	59.62
0101	127517	05/13/22	1458	AHOLD FINANCIAL SER	10124300030800000	610	REINFORCERS	0.00	191.19
TOTAL CHECK								0.00	370.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	T K EXCELLENT WOOD	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	T K EXCELLENT WOOD	0.00	18.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	T K EXCELLENT WOOD	0.00	0.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	QRAFTWORKS STAINLES	0.00	-0.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	QRAFTWORKS STAINLES	0.00	0.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	QRAFTWORKS STAINLES	0.00	27.88
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	QRAFTWORKS STAINLES	0.00	0.24
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	BLACK & DECKER BEYO	0.00	-2.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	BLACK & DECKER BEYO	0.00	2.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	BLACK & DECKER BEYO	0.00	105.31
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	BLACK & DECKER BEYO	0.00	0.91
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	30246 OATEY PVC REG	0.00	-0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	30246 OATEY PVC REG	0.00	0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	30246 OATEY PVC REG	0.00	11.62
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	30246 OATEY PVC REG	0.00	0.10
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	LUCKYWAY HOLE SAW S	0.00	-0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	LUCKYWAY HOLE SAW S	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	LUCKYWAY HOLE SAW S	0.00	18.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	LUCKYWAY HOLE SAW S	0.00	0.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	MS4091 BOSCH DRILLI	0.00	-1.97
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	MS4091 BOSCH DRILLI	0.00	1.97
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	MS4091 BOSCH DRILLI	0.00	71.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	MS4091 BOSCH DRILLI	0.00	0.62
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	WORKPRO PLIERS SET	0.00	-0.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	WORKPRO PLIERS SET	0.00	0.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	WORKPRO PLIERS SET	0.00	27.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	WORKPRO PLIERS SET	0.00	0.24
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	IRWIM HAMMER, FIBER	0.00	-0.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	IRWIM HAMMER, FIBER	0.00	0.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	IRWIM HAMMER, FIBER	0.00	9.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	IRWIM HAMMER, FIBER	0.00	0.08
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	HONGWAY HARDWARE NA	0.00	-0.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	HONGWAY HARDWARE NA	0.00	0.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	HONGWAY HARDWARE NA	0.00	14.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	HONGWAY HARDWARE NA	0.00	0.13
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	EISCO LABS BRASS HO	0.00	-3.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	EISCO LABS BRASS HO	0.00	3.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	EISCO LABS BRASS HO	0.00	131.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	EISCO LABS BRASS HO	0.00	1.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	MAGNETIC SCREWDRIVE	0.00	-0.92
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	MAGNETIC SCREWDRIVE	0.00	0.92
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	10149000030805160	610	MAGNETIC SCREWDRIVE	0.00	33.46

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAGNETIC SCREWDRIVE	0.00	0.29
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	-2.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	2.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	80.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOSCH 18V COMPACT 1	0.00	0.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	-1.79
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	1.79
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	65.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	STANLEY FATMAX CLAS	0.00	0.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	-1.02
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	1.02
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	37.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	JACKSON PALMER HARD	0.00	0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	-0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	30.40
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 102 INSTA	0.00	0.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	-0.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	0.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	8.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 312 EXTRA	0.00	0.07
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	-1.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	1.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	54.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH INSTA CUR	0.00	0.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	-0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	13.94
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH 152 INSTA	0.00	0.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	-0.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	0.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	32.45
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	ADTECH HOT STICKS,	0.00	0.28
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	-1.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	1.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	44.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	HOT GLUE GUN KIT, 6	0.00	0.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	-0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	0.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	13.94
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MAEXXNA NAIL ASSORT	0.00	0.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	-0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	23.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EX ELECTRONIX EXPRE	0.00	0.20
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	-1.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	1.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	61.97
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/16 X	0.00	0.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	-1.90
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	1.90
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	69.08

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	0.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	-2.19
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	2.19
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	79.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BALSA WOOD, 1/8 X 1	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	-1.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	1.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	38.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	BOB SMITH DEBONDER	0.00	0.33
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	-1.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	1.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	51.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	SHIPPING LINES 5, 1	0.00	0.45
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	-1.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	1.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	37.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX EDUCATION INT	0.00	0.34
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	-1.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	1.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	67.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	K'NEX MEGA MOTORIZE	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	-3.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	3.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	120.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	MECCANO ERECTOR, IN	0.00	1.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	-1.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	1.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	54.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	EISCO LABS PHYSICS	0.00	0.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1014900003080516	610	T K EXCELLENT WOOD	0.00	-0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1023900003080000	610	FOR EVERY ONE	0.00	384.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	DW7352 DEWALT PLANE	0.00	50.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	COPPER PIPE TUBE EX	0.00	17.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BITS AND PIECES, JU	0.00	74.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BURLAP SCALLOPED BO	0.00	0.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BURLAP SCALLOPED BO	0.00	8.41
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	INSPIRATIONAL BULLE	0.00	0.52
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	INSPIRATIONAL BULLE	0.00	7.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BULLETIN BOARD BORD	0.00	1.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BULLETIN BOARD BORD	0.00	14.96
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SALES4LESS POLY BUB	0.00	2.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SALES4LESS POLY BUB	0.00	39.07
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAGNETIC DRY ERASE	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAGNETIC DRY ERASE	0.00	7.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLKA DOT COLOR COD	0.00	12.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MANCALA BOARD GAME	0.00	2.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	MANCALA BOARD GAME	0.00	32.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	RNK MANCALA FOLDING	0.00	1.21
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	RNK MANCALA FOLDING	0.00	17.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS PUZZLE	0.00	1.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS PUZZLE	0.00	23.27
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS TRIGON GAME	0.00	1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BLOKUS TRIGON GAME	0.00	28.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	CREATIVE OPTIONS GR	0.00	3.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	CREATIVE OPTIONS GR	0.00	46.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINKFUN GRAVITY MA	0.00	1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THINKFUN GRAVITY MA	0.00	28.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	WE GAMES WOOD CHECK	0.00	0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	WE GAMES WOOD CHECK	0.00	9.35
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SEQUENCE GAME	0.00	1.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SEQUENCE GAME	0.00	16.81
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNO FAMILY CARD GAM	0.00	1.29
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	UNO FAMILY CARD GAM	0.00	18.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 17	0.00	0.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 17	0.00	4.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1023800001023000	610	OFFICE CHAIR, COMPU	0.00	84.98
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1023800001023000	610	SHIPPING	0.00	24.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THE PENCIL GRIP KWI	0.00	18.81
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	VRZPOPI DIY ARTS CH	0.00	15.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	METALLIC MARKER PEN	0.00	15.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	DOUBLE LINE OUTLINE	0.00	13.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	GLITTER GEL PEN, PK	0.00	19.98
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	DREAM TIME SPA COMF	0.00	-3.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	DREAM TIME SPA COMF	0.00	35.98
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	TATUO TRAMPOLINE SP	0.00	-1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	TATUO TRAMPOLINE SP	0.00	21.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	VITNESSE MICROWAVAB	0.00	-2.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	VITNESSE MICROWAVAB	0.00	27.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	-2.33
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	26.53
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	-3.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	A LITTLE SPOT OF EM	0.00	35.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	COSTZON WEB CHAIR S	0.00	-5.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	COSTZON WEB CHAIR S	0.00	59.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	SCHYLLING GLOBBY	0.00	-3.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	SCHYLLING GLOBBY	0.00	43.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ONLY A MONSTER	0.00	0.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ONLY A MONSTER	0.00	6.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ONLY A MONSTER	0.00	9.21
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORYTELLER	0.00	0.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORYTELLER	0.00	5.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORYTELLER	0.00	8.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE HEROES OF OLYMP	0.00	2.26

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE HEROES OF OLYMP	0.00	19.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE HEROES OF OLYMP	0.00	29.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PERCY JACKSON AND T	0.00	2.07
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PERCY JACKSON AND T	0.00	18.08
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PERCY JACKSON AND T	0.00	26.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CALL US WHAT WE CAR	0.00	0.60
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CALL US WHAT WE CAR	0.00	5.25
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CALL US WHAT WE CAR	0.00	7.81
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNSPEAKABLE: THE TU	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNSPEAKABLE: THE TU	0.00	6.01
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNSPEAKABLE: THE TU	0.00	8.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE UNDEFEATED	0.00	0.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE UNDEFEATED	0.00	3.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE UNDEFEATED	0.00	5.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE WATER PROTEC	0.00	0.55
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE WATER PROTEC	0.00	4.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE WATER PROTEC	0.00	7.11
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GOLDEN BOYS	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GOLDEN BOYS	0.00	5.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GOLDEN BOYS	0.00	8.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AMAZONA	0.00	1.28
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AMAZONA	0.00	11.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AMAZONA	0.00	16.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUIRE	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUIRE	0.00	5.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUIRE	0.00	7.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A REBEL IN AUSCHWIT	0.00	0.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A REBEL IN AUSCHWIT	0.00	5.52
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A REBEL IN AUSCHWIT	0.00	8.21
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CHASING THE TRUTH:	0.00	0.68
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CHASING THE TRUTH:	0.00	5.90
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	CHASING THE TRUTH:	0.00	8.76
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SOCIAL MEDIA AND MO	0.00	1.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SOCIAL MEDIA AND MO	0.00	14.28
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SOCIAL MEDIA AND MO	0.00	21.22
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PLACES OF PROTEST,	0.00	1.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PLACES OF PROTEST,	0.00	13.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PLACES OF PROTEST,	0.00	19.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	COOLEST COLLECTIONS	0.00	1.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	COOLEST COLLECTIONS	0.00	13.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	COOLEST COLLECTIONS	0.00	19.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THEY CALLED US ENEM	0.00	0.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THEY CALLED US ENEM	0.00	7.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THEY CALLED US ENEM	0.00	11.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN HISTOR	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN HISTOR	0.00	4.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN HISTOR	0.00	6.67
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN WOMEN	0.00	0.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN WOMEN	0.00	3.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD AMERICAN WOMEN	0.00	5.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RACE RELATIONS: THE	0.00	1.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RACE RELATIONS: THE	0.00	8.74

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RACE RELATIONS: THE	0.00	12.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GENDER IDENTITY: BE	0.00	1.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GENDER IDENTITY: BE	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GENDER IDENTITY: BE	0.00	12.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AWESOME ASIAN AMERI	0.00	0.76
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AWESOME ASIAN AMERI	0.00	6.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AWESOME ASIAN AMERI	0.00	9.82
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE CHASM	0.00	1.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE CHASM	0.00	12.17
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE CHASM	0.00	18.09
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SECLUSION	0.00	1.08
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SECLUSION	0.00	9.43
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SECLUSION	0.00	14.02
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MEDUSA	0.00	1.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MEDUSA	0.00	11.94
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MEDUSA	0.00	17.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	DIAMOND PARK	0.00	1.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	DIAMOND PARK	0.00	13.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	DIAMOND PARK	0.00	20.36
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A MILLION QUIET REV	0.00	1.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A MILLION QUIET REV	0.00	14.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A MILLION QUIET REV	0.00	21.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOTH GIRL	0.00	1.27
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOTH GIRL	0.00	11.11
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOTH GIRL	0.00	16.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD WOMEN WORLDWIDE	0.00	0.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD WOMEN WORLDWIDE	0.00	3.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RAD WOMEN WORLDWIDE	0.00	5.43
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MARVEL ENCYCLOPEDIA	0.00	0.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MARVEL ENCYCLOPEDIA	0.00	8.30
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MARVEL ENCYCLOPEDIA	0.00	12.33
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DC COMICS ENCYC	0.00	1.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DC COMICS ENCYC	0.00	9.14
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DC COMICS ENCYC	0.00	13.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE BIRD: A WONDE	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE BIRD: A WONDE	0.00	5.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE BIRD: A WONDE	0.00	8.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A QUEER HISTORY OF	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A QUEER HISTORY OF	0.00	5.98
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A QUEER HISTORY OF	0.00	8.89
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A BLACK WOMEN'S HIS	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A BLACK WOMEN'S HIS	0.00	5.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A BLACK WOMEN'S HIS	0.00	8.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN INDIGENOUS PEOPL	0.00	0.56
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN INDIGENOUS PEOPL	0.00	4.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN INDIGENOUS PEOPL	0.00	7.24
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN AFRICAN AMERICAN	0.00	0.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN AFRICAN AMERICAN	0.00	4.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AN AFRICAN AMERICAN	0.00	7.03
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A DISABILITY HISTOR	0.00	0.55
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A DISABILITY HISTOR	0.00	4.82
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A DISABILITY HISTOR	0.00	7.17

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PSYCHOLOGY: WHY WE	0.00	1.00
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PSYCHOLOGY: WHY WE	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PSYCHOLOGY: WHY WE	0.00	12.99
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUAD	0.00	0.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUAD	0.00	4.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SQUAD	0.00	7.35
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	I AM NOT STARFIRE	0.00	0.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	I AM NOT STARFIRE	0.00	3.80
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	I AM NOT STARFIRE	0.00	5.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HARLEY QUINN: BREAK	0.00	0.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HARLEY QUINN: BREAK	0.00	4.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HARLEY QUINN: BREAK	0.00	7.35
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE ORACLE CODE	0.00	0.50
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE ORACLE CODE	0.00	4.34
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE ORACLE CODE	0.00	6.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VICTOR AND NORA: A	0.00	0.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VICTOR AND NORA: A	0.00	3.80
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VICTOR AND NORA: A	0.00	5.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNDER THE MOON: A C	0.00	0.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNDER THE MOON: A C	0.00	5.56
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	UNDER THE MOON: A C	0.00	8.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: NIGHTWALKER	0.00	0.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: NIGHTWALKER	0.00	3.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BATMAN: NIGHTWALKER	0.00	4.80
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: WARBR	0.00	0.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: WARBR	0.00	3.86
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: WARBR	0.00	5.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: TEMPE	0.00	0.52
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: TEMPE	0.00	4.53
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDER WOMAN: TEMPE	0.00	6.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDERFUL WOMEN OF	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDERFUL WOMEN OF	0.00	4.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WONDERFUL WOMEN OF	0.00	6.63
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOME HOME	0.00	0.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOME HOME	0.00	5.73
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOME HOME	0.00	8.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOW TO CHANGE EVERY	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOW TO CHANGE EVERY	0.00	6.01
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOW TO CHANGE EVERY	0.00	8.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORY OF MORE	0.00	0.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORY OF MORE	0.00	5.10
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STORY OF MORE	0.00	7.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SUMMER WE FORGO	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SUMMER WE FORGO	0.00	5.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE SUMMER WE FORGO	0.00	8.46
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LAKELORE	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LAKELORE	0.00	6.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LAKELORE	0.00	9.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NO FILTER AND OTHER	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NO FILTER AND OTHER	0.00	5.64
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NO FILTER AND OTHER	0.00	8.39
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AT THE END OF EVERY	0.00	0.70

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AT THE END OF EVERY	0.00	6.09
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	AT THE END OF EVERY	0.00	9.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	YOU TRULY ASSUMED	0.00	0.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	YOU TRULY ASSUMED	0.00	5.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	YOU TRULY ASSUMED	0.00	8.57
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ANATOMY: A LOVE STO	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ANATOMY: A LOVE STO	0.00	5.17
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ANATOMY: A LOVE STO	0.00	7.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE WERE KINGS	0.00	0.67
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE WERE KINGS	0.00	5.88
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE WERE KINGS	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE TURNING POINTE	0.00	0.75
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE TURNING POINTE	0.00	6.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE TURNING POINTE	0.00	9.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTHING BURNS AS BR	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTHING BURNS AS BR	0.00	7.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTHING BURNS AS BR	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LOVE, DECODED	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LOVE, DECODED	0.00	7.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	LOVE, DECODED	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	FEEL GOOD SMOOTHIES	0.00	0.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	FEEL GOOD SMOOTHIES	0.00	6.01
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	FEEL GOOD SMOOTHIES	0.00	8.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RADIUM GIRLS	0.00	0.65
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RADIUM GIRLS	0.00	5.71
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RADIUM GIRLS	0.00	8.49
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE COMPLETE COOKBO	0.00	0.84
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE COMPLETE COOKBO	0.00	7.34
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE COMPLETE COOKBO	0.00	10.91
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPEAK UP, SPEAK OUT	0.00	1.32
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPEAK UP, SPEAK OUT	0.00	11.53
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPEAK UP, SPEAK OUT	0.00	17.13
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE WORLD TURNED UP	0.00	0.87
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE WORLD TURNED UP	0.00	7.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE WORLD TURNED UP	0.00	11.31
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A PERFECTIONIST'S G	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A PERFECTIONIST'S G	0.00	6.42
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A PERFECTIONIST'S G	0.00	9.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BUTTON PUSHER	0.00	0.96
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BUTTON PUSHER	0.00	8.37
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BUTTON PUSHER	0.00	12.44
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PET	0.00	0.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PET	0.00	4.15
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PET	0.00	6.16
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BITTER	0.00	0.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BITTER	0.00	5.31
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	BITTER	0.00	7.90
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	STAR CHILD: A BIOGR	0.00	0.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	STAR CHILD: A BIOGR	0.00	5.10
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	STAR CHILD: A BIOGR	0.00	7.58
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SCIENCE AND SKEPTIC	0.00	1.43
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SCIENCE AND SKEPTIC	0.00	12.48

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SCIENCE AND SKEPTIC	0.00	18.54
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ASHES OF GOLD	0.00	0.67
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ASHES OF GOLD	0.00	5.88
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ASHES OF GOLD	0.00	8.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VERY BAD PEOPLE	0.00	0.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VERY BAD PEOPLE	0.00	6.85
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VERY BAD PEOPLE	0.00	10.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DISPLACED: REFU	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DISPLACED: REFU	0.00	7.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DISPLACED: REFU	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ME (MOTH)	0.00	0.77
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ME (MOTH)	0.00	6.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ME (MOTH)	0.00	9.95
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HUNTING BY STARS	0.00	0.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HUNTING BY STARS	0.00	5.18
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	HUNTING BY STARS	0.00	7.69
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE ROSE	0.00	0.70
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE ROSE	0.00	6.09
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHITE ROSE	0.00	9.05
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOST DAZZLING G	0.00	0.83
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOST DAZZLING G	0.00	7.23
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE MOST DAZZLING G	0.00	10.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GREAT OR NOTHING	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GREAT OR NOTHING	0.00	6.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	GREAT OR NOTHING	0.00	9.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE THE ASHES, W	0.00	0.74
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE THE ASHES, W	0.00	6.47
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WE ARE THE ASHES, W	0.00	9.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTABLE NATIVE PEOP	0.00	0.66
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTABLE NATIVE PEOP	0.00	5.78
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	NOTABLE NATIVE PEOP	0.00	8.59
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ROUND COLOR CODING	0.00	0.51
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ROUND COLOR CODING	0.00	7.48
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ACRYLIC SIGN HOLDER	0.00	2.38
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	ACRYLIC SIGN HOLDER	0.00	34.61
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BIC VELOCITY RETRAC	0.00	1.12
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BIC VELOCITY RETRAC	0.00	16.26
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THE GENIUS STAR GAM	0.00	1.93
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	THE GENIUS STAR GAM	0.00	28.06
0101	127518	05/13/22	7100	AMAZON CAPITAL SERV	1022500003080000	610	BITS AND PIECES, JU	0.00	5.16
TOTAL CHECK								0.00	4,435.19
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	WIN 86233430 CLAMP	0.00	2.30
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	WIN 86076830 HOSEBA	0.00	47.90
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	WIN 86006340 PLUG 1	0.00	28.90
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000001000	430	MVP 86008400 TETHER	0.00	21.80
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO KAIVAC MO	0.00	215.58
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIR TO PIONEER 5	0.00	428.33
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	87.72
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224348 BERRY	0.00	385.46
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200002050000	442	TENNANT RENTAL	0.00	465.00
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	465.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127519	05/13/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	485.00
TOTAL CHECK								0.00	2,632.99
0101	127520	05/13/22	9999	ANDERSON, SARAH	1032500002000566	345	MS TRACK GIRLS THRO	0.00	40.00
0101	127521	05/13/22	170	APPLE INC	1012900000000750	650	MK7M3LL/A IPAD MINI	0.00	449.00
0101	127522	05/13/22	4975	AWARDS & ENGRAVING	1011100003080121	610	SENIOR AWARDS	0.00	90.00
0101	127523	05/13/22	7478	BELMONT BEHAVIORAL	1014420001000000	323	EDUC SERVICES	0.00	90.00
0101	127524	05/13/22	2005	TRACEY M BITTING	1011100002050151	610	REIMB OF PERS EXPEN	0.00	22.99
0101	127525	05/13/22	7872	BIXLER, DOUGLAS J	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127526	05/13/22	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,467.00
0101	127526	05/13/22	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,542.00
TOTAL CHECK								0.00	3,009.00
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	22100-1001 SHARP OI	0.00	54.93
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	21397-3005 SHARPIE	0.00	35.70
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	30433-1020 STROKE C	0.00	70.55
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	30433-1010 STROKE C	0.00	70.55
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	33093-1009 CARVING	0.00	59.36
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	34933-1745 COPING S	0.00	22.03
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	5.19
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1020 BLICK KN	0.00	6.15
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	35108-1001 SUREBOND	0.00	24.21
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	35108-1002 SUREBOND	0.00	3.60
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	23836-0006 YES GLUE	0.00	31.70
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	13039-2026 ECONOMY	0.00	51.05
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	40309-2020 AKUA INT	0.00	18.95
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	60469-1002 CREATIVE	0.00	73.40
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	28988-1012 BASSWOOD	0.00	48.40
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	33208-2502 ROMA PLA	0.00	107.03
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	09093-3060 DYNASTY	0.00	53.20
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	05130-9120 WHT SYNT	0.00	88.67
0101	127527	05/13/22	524	BLICK ART MATERIALS	1011100003080122	610	51310-1109 AWT PORT	0.00	854.45
TOTAL CHECK								0.00	1,679.12
0101	127528	05/13/22	9999	BOATENG, CHRISTINA	10	R6990	LOST BOOK REFUND	0.00	17.32
0101	127529	05/13/22	3798	BRENNEMAN, DONALD J	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127530	05/13/22	4900	BRENT MD, SHAWNA SM	1021190000000000	390	PSYCHIATRIC ASSESSM	0.00	300.00
0101	127531	05/13/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	CUP HOLDER	0.00	127.64
0101	127531	05/13/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PARTS	0.00	90.40
TOTAL CHECK								0.00	218.04
0101	127532	05/13/22	6782	BROCK, JASON	1032500003000551	343	JV BB OFFICIAL	0.00	75.00

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0101	127533	05/13/22	7285	BROCK, ROGER	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
0101	127533	05/13/22	7285	BROCK, ROGER	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
TOTAL CHECK								0.00	109.00
0101	127534	05/13/22	2193	BROOME, KENNETH A	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127534	05/13/22	2193	BROOME, KENNETH A	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127535	05/13/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127535	05/13/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127536	05/13/22	4134	BURKHOLDER'S MOTOR	1026200003080000	610.03	BEARINGS	0.00	976.00
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	111.00
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1023800003080000	430	REIMB OF PERS EXPEN	0.00	105.78
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1023800003080000	810	REIMB OF PERS EXPEN	0.00	195.00
0101	127537	05/13/22	7590	BRANDON M BUTERBAUG	1023800003080000	580	REIMB OF PERS EXPEN	0.00	54.75
TOTAL CHECK								0.00	466.53
0101	127538	05/13/22	273	CAPITAL AREA INTERM	1028180000000750	348	LEVEL 2/3 SUPPORT	0.00	32,781.81
0101	127539	05/13/22	306	CDW GOVERNMENT INC	1028180000000750	650	6800339 LENOVO THIN	0.00	1,774.27
0101	127539	05/13/22	306	CDW GOVERNMENT INC	1028180000000750	650	6043582 LENOVO ACCI	0.00	176.08
TOTAL CHECK								0.00	1,950.35
0101	127540	05/13/22	448	CENTER FOR EDUC & E	1026600000000000	641	LISA SVIBEN MILLER	0.00	179.00
0101	127541	05/13/22	3906	CENTRAL PENN MUSIC	1011100003080121	430	SAXOPHONE REPAIR	0.00	45.00
0101	127542	05/13/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127542	05/13/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	112.80
0101	127543	05/13/22	7732	CLASS COMPOSER INC	1011100001023750	650	ONE YEAR SUBSCRIPTI	0.00	999.00
0101	127544	05/13/22	7665	COLLEGE BOARD	1023800003080000	810	DUES 21/22 & 20/21	0.00	800.00
0101	127545	05/13/22	7530	COLLOPY, JASON	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127545	05/13/22	7530	COLLOPY, JASON	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127546	05/13/22	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER SCHOOL	0.00	106,391.97
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023800001020000	810	COACHING SESSIONS	0.00	360.00
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023800002050000	810	COACHING SESSIONS	0.00	360.00
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023600000001000	810	COACHING SESSIONS	0.00	360.00
0101	127547	05/13/22	6324	CONVERSATIONS INC	1023600000001000	810	COACHING SESSIONS	0.00	360.00
TOTAL CHECK								0.00	1,440.00
0101	127548	05/13/22	7911	CORE PROJECT	1011909900000310	650	CORE LESSONS HIGH S	0.00	1,770.73
0101	127548	05/13/22	7911	CORE PROJECT	1011909900000310	650	CORE LESSONS STAFF	0.00	1,529.27

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TOTAL CHECK								0.00	3,300.00
0101	127549	05/13/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	CRANKCASE	0.00	170.80
0101	127550	05/13/22	2267	DANIELS JR, THOMAS	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127550	05/13/22	2267	DANIELS JR, THOMAS	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	127551	05/13/22	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127552	05/13/22	7004	VIGOR GROUP LLC	1026200000001000	430	DOOR REPAIR	0.00	802.70
0101	127553	05/13/22	515	SCHOOL SPECIALTY LL	1011100001422000	610	373995 BARN OWL PEL	0.00	704.64
0101	127554	05/13/22	672	JUDD, JEFFREY R	1011100003080121	610	VIOLA RENTAL	0.00	378.00
0101	127555	05/13/22	2476	PAUL B ZIMMERMAN IN	1026200002050000	610.01	REBAR CUTTER	0.00	32.99
0101	127556	05/13/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	7798694 SECOND GRAD	0.00	68.79
0101	127556	05/13/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	7798694 SECOND GRAD	0.00	557.19
0101	127556	05/13/22	7917	TEACHER SYNERGY LLC	1022600001020390	640	PROCESSING FEE	0.00	2.99
TOTAL CHECK								0.00	628.97
0101	127557	05/13/22	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	FIELD CLEANING	0.00	4,075.00
0101	127558	05/13/22	4300	DILLARD, RYAN J	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127558	05/13/22	4300	DILLARD, RYAN J	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127559	05/13/22	2866	DON JOHNSTON INC	1012900000000750	650	DECOSTE WRITING PRO	0.00	106.92
0101	127560	05/13/22	6123	DOTCO FLOORING LLC	1026200003080000	610	HIGH SCHOOL LOGO MA	0.00	6,943.28
0101	127561	05/13/22	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	103.30
0101	127562	05/13/22	7299	EAGLE FLAG & SUPPLY	1026200000000000	610	US FLAG, NYLON, 6'	0.00	890.00
0101	127563	05/13/22	5906	EBERSOLE EXCAVATING	1026200003080000	430	SINKHOLD REPAIR	0.00	2,160.92
0101	127563	05/13/22	5906	EBERSOLE EXCAVATING	1026200000000000	412	ICE EVENT 2/25/22	0.00	819.50
TOTAL CHECK								0.00	2,980.42
0101	127564	05/13/22	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY	0.00	1,960.00
0101	127565	05/13/22	1262	ELDRED, JEREMY ALEX	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127565	05/13/22	1262	ELDRED, JEREMY ALEX	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	S0435 SODIUM BORATE	0.00	35.96
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	A0010 ACETONE, REAG	0.00	34.26
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8066 PERIODIC TAB	0.00	123.99
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7378 EXPLORING LI	0.00	34.78
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP4422 THE CARBON S	0.00	39.74

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0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP8329 OIL SPILL CO	0.00	44.16
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP7372 CHEMISTRY CR	0.00	20.87
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP7353 ATOMIC STRUC	0.00	19.86
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP6379 ELECTRON CON	0.00	24.16
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP2085 OLD FOAMEY,	0.00	99.13
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP5429 DEMONSTRATIO	0.00	80.76
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	SHIPPING	0.00	57.10
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	A0126 ALCONOX CTN/4	0.00	5.99
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP7473 LENS CLEANIN	0.00	4.10
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP8136 POLYPROPLYLE	0.00	5.92
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	FB0570 CHEESECLOTH	0.00	1.83
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	AP8203 BEAKER BRUSH	0.00	1.46
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	S0203 SULFURIC ACID	0.00	2.01
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	LM1044 CHLORELLA, C	0.00	3.75
0101	127566	05/13/22	1547	FLINN SCIENTIFIC IN	10111000003080180	610	SHIPPING	0.00	2.51
TOTAL CHECK								0.00	642.34
0101	127567	05/13/22	7497	FOUNDATION FOR FREE	10136000003080130	810	STOCK MARKET GAME	0.00	210.00
0101	127568	05/13/22	4601	FUNK, TIM	10325000002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
0101	127568	05/13/22	4601	FUNK, TIM	10325000002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
TOTAL CHECK								0.00	80.00
0101	127569	05/13/22	9999	GILLESPIE, MALLORY	10325000003000567	345	BOY V VB SCOREBOOK	0.00	30.00
0101	127570	05/13/22	748	GRAINGER INC	10262000003080000	610.02	PRESSURE GAUGE	0.00	12.78
0101	127570	05/13/22	748	GRAINGER INC	10262000000001000	610.03	DRYER FILTERS	0.00	68.30
0101	127570	05/13/22	748	GRAINGER INC	10262000000000000	610	QUICK CONNECTS	0.00	4.29
0101	127570	05/13/22	748	GRAINGER INC	10262000001020000	610.03	DRYER FILTERS	0.00	48.92
0101	127570	05/13/22	748	GRAINGER INC	10262000001020000	610.01	RECESSED TROFFER	0.00	133.46
0101	127570	05/13/22	748	GRAINGER INC	10262000000001000	610.02	PARTS	0.00	126.48
0101	127570	05/13/22	748	GRAINGER INC	10262000000001000	610.03	ROPE/CORD	0.00	178.23
TOTAL CHECK								0.00	572.46
0101	127571	05/13/22	5590	GRISSINGER, JARED A	10325000003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127572	05/13/22	4730	DENISE N GRUDI	10325000003000566	580	REIMB OF PERS EXPEN	0.00	114.08
0101	127573	05/13/22	4513	H & H SERVICE COMPA	10262000002050000	610.03	FILTER, 28.94 X 10.	0.00	752.40
0101	127573	05/13/22	4513	H & H SERVICE COMPA	10262000002050000	610.03	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	827.40
0101	127574	05/13/22	8088	HAGEN, ROBERT W	10325000002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	127575	05/13/22	7913	EMMA HANNERS AND	10	0402.71	EMMA HANNERS	0.00	6,038.00
0101	127576	05/13/22	7604	HCC LIFE INSURANCE	10	0463	LIFE INSURANCE	0.00	46,420.62
0101	127577	05/13/22	805	HERITAGE CLEANERS &	10111000003080121	415	ROBE/STOLE CLEANED	0.00	987.75
0101	127578	05/13/22	7933	KRISTINA S HERSHEY	10227100000000000	240	GRAD STUDY	0.00	1,587.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127579	05/13/22	6194	HERSHEY TERMITE & P	1026200000000000	460	PEST CONTROL	0.00	752.50
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001021750	448	6/1/22 - 6/30/22	0.00	1,179.83
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001022750	448	6/1/22 - 6/30/22	0.00	1,179.83
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001023750	448	6/1/22 - 6/30/22	0.00	1,179.83
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100003080750	448	6/1/22 - 6/30/22	0.00	1,310.92
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100002050750	448	6/1/22 - 6/30/22	0.00	1,310.92
0101	127580	05/13/22	5828	HIGHER INFORMATION	1025400000001750	448	6/1/22 - 6/30/22	0.00	393.28
0101	127580	05/13/22	5828	HIGHER INFORMATION	1025400000001750	448	06/01/22 - 06/30/22	0.00	484.95
0101	127580	05/13/22	5828	HIGHER INFORMATION	1028180000000750	650	06/01/22 - 06/30/22	0.00	360.00
0101	127580	05/13/22	5828	HIGHER INFORMATION	1011100001023750	448	6/1/22 - 6/30/22	0.00	176.32
TOTAL CHECK								0.00	7,575.88
0101	127581	05/13/22	7901	HUNT, LINDA AND STE	1012900000000000	332	INSTRUMENT LESSONS	0.00	347.00
0101	127582	05/13/22	7321	HYNES GROUP LLC	1028180000000750	650	VEEAM BACKUP AND RE	0.00	3,245.00
0101	127582	05/13/22	7321	HYNES GROUP LLC	1028180000000750	650	HPE TECH CARE ESSEN	0.00	3,650.00
0101	127582	05/13/22	7321	HYNES GROUP LLC	1028180000000750	650	HPE TECH CARE ESSEN	0.00	550.00
TOTAL CHECK								0.00	7,445.00
0101	127583	05/13/22	7875	IMLER, MARK ALAN	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127584	05/13/22	9999	JIMENEZ, RENATO	1032500002000566	345	MS TRACK HIGH JUMP	0.00	40.00
0101	127585	05/13/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127585	05/13/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127586	05/13/22	6228	KERSTETTER, JASON W	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127586	05/13/22	6228	KERSTETTER, JASON W	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	134.00
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	1/31/22 ACTIVITY	0.00	214.08
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	12/31/21 ACTIVITY	0.00	1,080.00
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	2/28/22 ACTIVITY	0.00	1,123.92
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	11/30/21 ACTIVITY	0.00	405.00
0101	127587	05/13/22	959	KEYSTONE SERVICE SY	1021190000000000	390	3/31/22 ACTIVITY	0.00	481.68
TOTAL CHECK								0.00	3,304.68
0101	127588	05/13/22	6884	KEYSTONE MOBILE WAS	1027400000002000	433	BUS WASHING	0.00	736.00
0101	127589	05/13/22	1915	KIBLER, SAMUEL E	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127589	05/13/22	1915	KIBLER, SAMUEL E	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127590	05/13/22	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY	0.00	1,413.00
0101	127590	05/13/22	4257	MICHELLE KISNER	1022710000000000	240	GRAD STUDY]	0.00	1,575.00
TOTAL CHECK								0.00	2,988.00
0101	127591	05/13/22	8067	KOONS, STEPHEN K	1032500002000566	343	MS TRACK HEAD JUDGE	0.00	81.00
0101	127591	05/13/22	8067	KOONS, STEPHEN K	1032500003000566	343	VAR TRACK HEAD JUDG	0.00	93.00
TOTAL CHECK								0.00	174.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127592	05/13/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,079.33
0101	127592	05/13/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,199.73
0101	127592	05/13/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,895.29
TOTAL CHECK								0.00	4,174.35
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	296.36
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	144.35
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	724.92
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08786 EXPO LOW ODOR	0.00	212.90
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	11405 GIANT PAPER C	0.00	117.09
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08495 SHARPIE FINE	0.00	101.34
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	520.50
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03264 PORTFOLIO WIT	0.00	530.60
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO WIT	0.00	530.60
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03262 PORTFOLIO WIT	0.00	227.40
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	03265 PORTFOLIO WIT	0.00	530.60
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1023900003080000	442	08146 HIGHLIGHTER B	0.00	175.00
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	02622 MODERN QUADRI	0.00	204.90
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE ALL SQUE	0.00	163.50
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 BUTTERFLY PAP	0.00	28.80
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08790 EXPO LOW ODOR	0.00	696.00
0101	127593	05/13/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08091 TWO SIDED PEN	0.00	116.20
TOTAL CHECK								0.00	5,321.06
0101	127594	05/13/22	1570	LANCASTER/LEBANON I	1028180000000750	650	SERVER FEES	0.00	31,523.20
0101	127594	05/13/22	1570	LANCASTER/LEBANON I	1012110001020000	322	SPECIAL EDUC SERVIC	0.00	978.12
TOTAL CHECK								0.00	32,501.32
0101	127595	05/13/22	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION SERV	0.00	231.31
0101	127596	05/13/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127596	05/13/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	150.00
0101	127597	05/13/22	5717	LEADER SERVICES INC	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	301.70
0101	127598	05/13/22	1899	LEARNING A-Z	1011100001022750	650	RAZ-PLUS RENEWAL, O	0.00	228.00
0101	127599	05/13/22	8083	LEONARD, PATRICK	1032500003000566	345	VAR TRACK BOYS THRO	0.00	40.00
0101	127600	05/13/22	4544	LEONARD, WILLIAM J	1032500003000566	343	VAR TRACK OFFICIAL	0.00	93.00
0101	127601	05/13/22	6554	LEWIS, CLIFFORD L	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
0101	127602	05/13/22	7876	LOGAN, MCKENNA F	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
TOTAL CHECK								0.00	160.00
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	19.71

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	28.44
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	9.47
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	6.04
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	495 4	0.00	63.95
0101	127603	05/13/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	495 4	0.00	159.34
TOTAL CHECK								0.00	286.95
0101	127604	05/13/22	2116	LUFT, JOHN P	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127604	05/13/22	2116	LUFT, JOHN P	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127605	05/13/22	9999	MACKNEER, DREW	1032500002000566	345	MS TRACK GIRLS THRO	0.00	40.00
0101	127606	05/13/22	9999	MACKNEER, RYAN	1032500002000566	345	MS TRACK BOYS THROW	0.00	40.00
0101	127607	05/13/22	7894	MADAR, EDWARD	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127608	05/13/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	WIRE ASSEMBLY	0.00	30.41
0101	127609	05/13/22	6956	MANION, ASHLEY	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
0101	127609	05/13/22	6956	MANION, ASHLEY	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127610	05/13/22	7663	DONNA K GORDNER	1023800003080000	635	REIMB OF PERS EXPEN	0.00	34.92
0101	127611	05/13/22	1093	MARK'S PLUMBING PAR	1026200001020000	610.02	HOT WRIST HANDLE	0.00	31.44
0101	127612	05/13/22	2294	MARSHALL, KENNETH D	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127612	05/13/22	2294	MARSHALL, KENNETH D	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127613	05/13/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,907.04
0101	127613	05/13/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,308.98
TOTAL CHECK								0.00	4,216.02
0101	127614	05/13/22	6186	MAZZITTI & SULLIVAN	1021190000000000	390	EMP ASSISTANCE PROG	0.00	3,318.75
0101	127615	05/13/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	BELTS	0.00	122.18
0101	127616	05/13/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	36.50
0101	127617	05/13/22	5964	MILES, ALFRED D	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
0101	127617	05/13/22	5964	MILES, ALFRED D	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	80.00
0101	127618	05/13/22	2730	MINSKEY, JEFF	1032500003000567	343	BOY JV VB OFFICIAL	0.00	36.00
0101	127618	05/13/22	2730	MINSKEY, JEFF	1032500003000567	343	BOY V VB OFFICIAL	0.00	73.00
TOTAL CHECK								0.00	109.00
0101	127619	05/13/22	8080	MORELAND, DAVID ANT	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127619	05/13/22	8080	MORELAND, DAVID ANT	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127620	05/13/22	6122	MOSER, LARRY R	1032500002000566	343	MS TRACK STARTER	0.00	81.00
0101	127620	05/13/22	6122	MOSER, LARRY R	1032500003000566	343	VAR TRACK STARTER	0.00	93.00
0101	127620	05/13/22	6122	MOSER, LARRY R	1032500002000566	343	MS TRACK STARTER	0.00	81.00
TOTAL CHECK								0.00	255.00
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	48527352 PRO LUBE 1	0.00	15.73
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	48527253 PRO LUBE 5	0.00	40.44
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	48527303 PRO LUBE 1	0.00	6.10
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00257063 SYNCO CHEM	0.00	31.59
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	65590697 PRO SAFE S	0.00	164.34
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	02095735 PRO SAFE S	0.00	226.10
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	43402460 OUTDOOR EX	0.00	80.00
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	09002320 SHOP VAC W	0.00	260.23
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00306043 SHOP VAC P	0.00	214.53
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	00306050 SHOP VAC P	0.00	57.33
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76524545 ONSRUD 1/2	0.00	56.52
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	09886144 ROUTER BIT	0.00	93.93
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76127372 ROUTER BIT	0.00	65.24
0101	127621	05/13/22	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	76524537 ONSRUD 3/8	0.00	55.90
TOTAL CHECK								0.00	1,367.98
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500002000566	345	MS TRACK TIMER	0.00	40.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500002000566	345	MS TRACK TIMER	0.00	40.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000566	345	VAR TRACK GAME MGR	0.00	40.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	JV BB GAME MGR	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL V LAX GAME MGR	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000564	345	JV/V SB GAME MGR	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX GAME	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX SCORE	0.00	60.00
0101	127622	05/13/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	VAR BB GAME MGR	0.00	60.00
TOTAL CHECK								0.00	480.00
0101	127623	05/13/22	1637	MICHELLE S O'BRIEN	1011100003080150	640	REIMB OF PERS EXPEN	0.00	72.57
0101	127624	05/13/22	6674	OSBORNE SR, TIMOTHY	1032500003000564	343	V SB OFFICIAL	0.00	88.00
0101	127624	05/13/22	6674	OSBORNE SR, TIMOTHY	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	48.43
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,224.70
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	766.37
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	265.95
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	273.11
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	281.56
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	324.10
0101	127625	05/13/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	327.01
TOTAL CHECK								0.00	3,511.23
0101	127626	05/13/22	2229	PA MEDIA GROUP	1023100000001000	540	BOARD ADS	0.00	185.16
0101	127627	05/13/22	1812	PANZA, ANTHONY G	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127628	05/13/22	1125	PEFFLEY, SHANNON	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127629	05/13/22	3611	PENN STATE INDUSTRI	1013500003080000	610	PK80498 80 EXOTIC P	0.00	293.85
0101	127629	05/13/22	3611	PENN STATE INDUSTRI	1013500003080000	610	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	303.80
0101	127630	05/13/22	9999	PERLAKOWSKI, JORDAN	1032500002000566	345	MS TRACK LONG JUMP	0.00	40.00
0101	127631	05/13/22	6994	PETTWAY, DELPHINE	1032500002000566	343	MS TRACK HEAD JUDGE	0.00	81.00
0101	127632	05/13/22	8038	PHILLIPS SPORT LLC	1032500003000566	610	510-1021 UCS POLE V	0.00	4,850.00
0101	127632	05/13/22	8038	PHILLIPS SPORT LLC	1032500003000566	610	SHIPPING	0.00	950.00
TOTAL CHECK								0.00	5,800.00
0101	127633	05/13/22	9999	PHO, GRACIE	1032500002000566	345	MS TRACK BOYS THROW	0.00	40.00
0101	127634	05/13/22	3128	PICTURE PERFECT PRO	1023900003080000	610	SR YARD SIGNS	0.00	3,322.80
0101	127635	05/13/22	5156	PITNEY BOWES	1025300000001000	530	POSTAGE	0.00	2,688.67
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	7,031.91
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	9,031.59
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	11,820.72
0101	127636	05/13/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	20,033.15
TOTAL CHECK								0.00	47,917.37
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	25.09
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	71.70
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	79.74
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	956.88
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,563.62
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,836.31
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	407.63
0101	127637	05/13/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	945.12
TOTAL CHECK								0.00	5,886.09
0101	127638	05/13/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	NEW STEEL SUPPORT A	0.00	1,000.00
0101	127639	05/13/22	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	10992-IC BRIEF2 PAR	0.00	100.00
0101	127639	05/13/22	1050	PSYCHOLOGICAL ASSES	1021400000000000	640	10993-II BRIEF2 PAR	0.00	90.00
TOTAL CHECK								0.00	190.00
0101	127640	05/13/22	1075	R F FAGER CO	1026200002050000	610.02	PARTS	0.00	41.30
0101	127641	05/13/22	5652	ROCK, LARRY G	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
0101	127641	05/13/22	5652	ROCK, LARRY G	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
TOTAL CHECK								0.00	80.00
0101	127642	05/13/22	8081	ROYER, NATHAN ALLEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127643	05/13/22	4454	RUSNACK, WILLIAM J	1032500003000551	343	JV BB OFFICIAL	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127644	05/13/22	2727	SAMPLES, ERIC MICHA	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	268.00
0101	127645	05/13/22	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01	PARTS	0.00	268.15
0101	127646	05/13/22	6089	KIRSTEN E SCHEURICH	1028340000000310	360	REIMB OF PERS EXPEN	0.00	49.00
0101	127647	05/13/22	6961	LINDSEY A SCHMIDT	1023800003080000	635	REIMB OF PERS EXPEN	0.00	58.87
0101	127648	05/13/22	5356	SCHOOL GATE GUARDIA	1026600000000000	390	ANNUAL MAINTENANCE	0.00	495.00
0101	127649	05/13/22	9999	SCORZA, NICK	1032500002000566	345	MS TRACK GIRLS THRO	0.00	40.00
0101	127650	05/13/22	5869	CAROLINE J SHEARER	10	R6922.20	KISS FUND REIMBURSE	0.00	54.01
0101	127651	05/13/22	1694	SHERWIN WILLIAMS CO	1026200000000000	610	PAINT	0.00	46.56
0101	127651	05/13/22	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04	PAINT	0.00	44.56
0101	127651	05/13/22	1694	SHERWIN WILLIAMS CO	1026200000000000	610	PAINT LINER	0.00	20.37
TOTAL CHECK								0.00	111.49
0101	127652	05/13/22	5566	SHETRON, NADINE	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	17.00
0101	127652	05/13/22	5566	SHETRON, NADINE	1032500002000573	343	GIRL MS VB OFFICIAL	0.00	63.00
TOTAL CHECK								0.00	80.00
0101	127653	05/13/22	7957	SHIRK, LYNN D	1032500003000566	345	VAR TRACK LONG JUMP	0.00	40.00
0101	127653	05/13/22	7957	SHIRK, LYNN D	1032500002000566	345	MS TRACK LONG JUMP	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	127654	05/13/22	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	127655	05/13/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,100.00
TOTAL CHECK								0.00	3,850.00
0101	127656	05/13/22	7878	SMITH, MICHAEL	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127657	05/13/22	1858	MINDY A SMITH	1023800001022000	635	REIMB OF PERS EXPEN	0.00	117.50
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100002050750	438	AP7-U65-NA-1 PROMET	0.00	1,019.50
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100003080750	438	AP7-U65-NA-1 PROMET	0.00	1,019.50
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100002050750	438	AP-FSM FIXED HEIGHT	0.00	241.06
0101	127658	05/13/22	5859	SPRINGBOARD MEDIA I	1011100003080750	438	AP-FSM FIXED HEIGHT	0.00	241.06
TOTAL CHECK								0.00	2,521.12
0101	127659	05/13/22	4637	STAPLES CONTRACT &	1028400000001750	610	359960 PAPER MATE C	0.00	10.71
0101	127659	05/13/22	4637	STAPLES CONTRACT &	1028400000001750	610	429400 PENTEL TWIST	0.00	24.54

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0101	127659	05/13/22	4637	STAPLES CONTRACT &	1028400000001750	610	24510145 2022-2023	0.00	17.87
TOTAL CHECK								0.00	53.12
0101	127660	05/13/22	2259	STONE, LAURIE S	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127660	05/13/22	2259	STONE, LAURIE S	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127661	05/13/22	7775	SUBURBAN PROPANE LP	1026200000000000	627	FUEL	0.00	74.54
0101	127662	05/13/22	1699	SUN INC	1023600000001000	549	ADVERTISEMENTS 5007	0.00	176.00
0101	127663	05/13/22	7089	SWEGER, STEFANIE L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127664	05/13/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	ULSD	0.00	1,055.18
0101	127664	05/13/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	920.38
TOTAL CHECK								0.00	1,975.56
0101	127665	05/13/22	8086	MARGARET L TAYLOR	1012900000000000	890	REIMB OF PERS EXPEN	0.00	183.32
0101	127666	05/13/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
0101	127666	05/13/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	127667	05/13/22	7736	TELESYSTEM	1026200000000750	530	PHONES	0.00	2,329.44
0101	127668	05/13/22	5633	THERABILITIES INC	1024200000000310	323	SPECIAL EDUC SERVIC	0.00	20,470.35
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	6.28
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	105.00
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	8,892.89
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,041.64
0101	127669	05/13/22	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	149.02
TOTAL CHECK								0.00	10,194.83
0101	127670	05/13/22	1901	TOWNSHIP OF DERRY	1026200000004000	810	FOUNDERS PARK SHARE	0.00	11,401.17
0101	127671	05/13/22	8087	TRAFFIC LOGIX CORPO	1026600000000000	390	ANNUAL FEE	0.00	1,600.00
0101	127672	05/13/22	5261	TRAIN, PETER V	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127673	05/13/22	1652	TRANE COMPANY INC	1026200003080000	430	BAS SERVICE AGREEME	0.00	13,879.00
0101	127673	05/13/22	1652	TRANE COMPANY INC	1026200002050000	430	BAS SERVICE AGREEME	0.00	9,699.00
0101	127673	05/13/22	1652	TRANE COMPANY INC	1026200001020000	430	BAS SERVICE AGREEME	0.00	5,952.00
TOTAL CHECK								0.00	29,530.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127674	05/13/22	5681	TREVEN, MATTHEW	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	268.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	240.00

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0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	138.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	160.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	160.00
0101	127675	05/13/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	105.00
TOTAL CHECK								0.00	803.00
0101	127676	05/13/22	7499	UGI ENERGY SERVICES	1026200001020000	621	NATURAL GAS	0.00	5,146.70
0101	127676	05/13/22	7499	UGI ENERGY SERVICES	1026200003080000	621	NATURAL GAS	0.00	6,837.37
TOTAL CHECK								0.00	11,984.07
0101	127677	05/13/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,670.86
0101	127678	05/13/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
0101	127678	05/13/22	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCOREBR	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	127679	05/13/22	7531	UNITED ELECTRIC SUP	1026200001020000	610.01	FLUORESCENT LAMP	0.00	1,032.32
0101	127679	05/13/22	7531	UNITED ELECTRIC SUP	1026200002050000	610.01	FLUORESCENT LAMP	0.00	1,032.32
TOTAL CHECK								0.00	2,064.64
0101	127680	05/13/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	127680	05/13/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	88.94
TOTAL CHECK								0.00	124.94
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200000001000	610.03	SIDE GAUGE	0.00	16.49
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200000001000	610.03	PARTS	0.00	46.73
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200000000000	610	PARTS	0.00	179.33
0101	127681	05/13/22	1328	UNITED REFRIGERATIO	1026200001020000	610.03	PARTS	0.00	109.46
TOTAL CHECK								0.00	352.01
0101	127682	05/13/22	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	127682	05/13/22	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY	0.00	1,590.00
TOTAL CHECK								0.00	3,180.00
0101	127683	05/13/22	2629	URICH, SCOTT N	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127683	05/13/22	2629	URICH, SCOTT N	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127684	05/13/22	6202	VAN DYCK, JAMES M	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
0101	127684	05/13/22	6202	VAN DYCK, JAMES M	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	134.00
0101	127685	05/13/22	8070	VICKROY, RICHARD A	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127685	05/13/22	8070	VICKROY, RICHARD A	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK								0.00	171.00
0101	127686	05/13/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	6,133.36
0101	127686	05/13/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	7,170.02
TOTAL CHECK								0.00	13,303.38
0101	127687	05/13/22	1857	MICHAEL A WARFEL II	1011100002250000	610	REIMB OF PERS EXPEN	0.00	226.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127688	05/13/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	OPEN TOP DELIVERY	0.00	250.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400002050000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400001023000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800002050000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1026200000000000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1026200000000000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1021400001020000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1028400000001750	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400001020000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800003080000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001023000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1024400003080000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800003080000	424	5/01/22-7/31/22	0.00	114.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001021000	424	5/01/22-7/31/22	0.00	57.00
0101	127689	05/13/22	670	WATER LOGIC USA INC	1023800001022000	424	5/01/22-7/31/22	0.00	57.00
TOTAL CHECK								0.00	1,824.00
0101	127690	05/13/22	7582	WATER TREATMENT BY	1026200002050000	430	WATER TESTING	0.00	225.00
0101	127691	05/13/22	7868	WATTS, BRIAN R	1032500003000566	343	VAR TRACK POLE VAUL	0.00	93.00
0101	127692	05/13/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	FILTERS	0.00	104.85
0101	127693	05/13/22	7641	THE WESTERN PA SCHO	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127694	05/13/22	4771	WHITTINGTON, KEITH	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	361.00
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	28.26
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	11.09
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1027400000002000	610.16	HOSE	0.00	2.98
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	DOWEL ROD	0.00	6.78
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	CONCRETE	0.00	8.98
0101	127695	05/13/22	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	40.36
TOTAL CHECK								0.00	98.45
0101	127696	05/13/22	1632	WILMINGTON TRUST	1025190000001000	810	3002390DTSD16SINKH7	0.00	780.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL JV/V LAX SC/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCO/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL V LAX SCORE/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY V LAX SCORE/ANN	0.00	90.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCO/AN	0.00	90.00
0101	127697	05/13/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL V LAX SCO/ANN	0.00	90.00
TOTAL CHECK								0.00	540.00
0101	127698	05/13/22	1396	WORKNET OCC MED INC	1027200000002000	333	TEST	0.00	20.00
0101	127699	05/13/22	9999	WU, HSIAO-CHUN	10	R6949	6 AP EXAMS REFUND	0.00	336.00
0101	127700	05/13/22	3939	YAZINSKI DMD, RICHA	1024400001020000	390	DENTAL EXAMS	0.00	337.00
0101	127701	05/13/22	661	YEAGER SUPPLY INC	1026200001020000	610.02	PARTS	0.00	193.24
0101	127702	05/13/22	1780	YELLOW BREECHES EDU	1012310003080000	323	SPECIAL EDUC SERVIC	0.00	3,597.60
0101	127703	05/13/22	9999	ZAREFOSS, LYDIA	1032500003000566	345	4/14, 4/26, 5/4	0.00	120.00
0101	127704	05/13/22	1422	ZOO AMERICA WILDLIF	1011100002250000	810	PRESENTATIONS	0.00	720.00
0101	127705	05/16/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	37.61
0101	127706	05/16/22	7200	PRWA	1026200000000000	360	SCOTT DAUB	0.00	1,120.00
0101	127707	05/16/22	1251	SUSAN P BYRNES HEAL	1011100001422000	580	HERSHEY ELEMENTARY	0.00	800.00
0101	127707	05/16/22	1251	SUSAN P BYRNES HEAL	1011100001422000	580	HERSHEY ELEMENTARY	0.00	1,600.00
0101	127707	05/16/22	1251	SUSAN P BYRNES HEAL	1011100001422000	580	HERSHEY ELEMENTARY	0.00	1,600.00
TOTAL CHECK								0.00	4,000.00
0101	127708	05/16/22	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONES	0.00	2,192.45
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,673.93
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	214.33
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	225.35
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	287.88
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	594.54
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	616.44
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	18.52
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	21.48
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900751501	0.00	80.09
0101	127709	05/20/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	165.34
TOTAL CHECK								0.00	5,929.10
0101	127710	05/20/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	695.89
0101	127710	05/20/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,733.72
0101	127710	05/20/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	4,827.50
TOTAL CHECK								0.00	7,257.11
0101	127711	05/20/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	820.31
0101	127711	05/20/22	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	838.08
0101	127711	05/20/22	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	200.26

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127711	05/20/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	235.92
0101	127711	05/20/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	419.90
0101	127711	05/20/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	700.35
0101	127711	05/20/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	747.37
TOTAL CHECK								0.00	3,962.19
0101	127712	05/27/22	1458	AHOLD FINANCIAL SER	1023600000001000	635	BD MEETING MEAL	0.00	39.85
0101	127712	05/27/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	74.53
TOTAL CHECK								0.00	114.38
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1012900000000750	650	ANKER SOUNDCORE LIF	0.00	39.08
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100003080750	438	MOUNT IT! ANTI THEF	0.00	88.62
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100003080750	438	COPERNICUS DEWEY TH	0.00	91.18
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	VOW OF THIEVES	0.00	13.86
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	DANCE OF THIEVES	0.00	14.94
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE QUEEN OF NOTHIN	0.00	12.50
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE STAR TOUCHED QU	0.00	20.00
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	A CROWN OF WISHES	0.00	17.99
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	ARCHENEMIES	0.00	14.99
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SUPERNOVA	0.00	13.50
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	RENEGADES	0.00	10.31
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	MUDPUPPY ARTSY CATS	0.00	13.99
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	JAKE MAKES A WORLD:	0.00	17.79
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	ABLAZE WITH COLOR:	0.00	14.79
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	READY SET DRAW GAME	0.00	14.99
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	MY HANDS SING THE B	0.00	14.79
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	LEGO CLASSIC LARGE	0.00	43.00
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	BANKERS BOX CLASROO	0.00	37.98
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	ADIR WOOD PAPER STO	0.00	42.59
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	PREXTEX CLASSROOM S	0.00	43.98
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	CARBON PAPER FOR TR	0.00	24.95
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	REALLY GOOD STUFF S	0.00	87.98
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	REALLY GOOD STUFF P	0.00	96.42
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	PODLZY CADDY ORGANI	0.00	79.90
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	AGIOGIO 4 INCH 60 M	0.00	33.98
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	RAPICCA LEATHER WEL	0.00	39.08
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1011100001020122	610	SHIPPING LINE 11	0.00	15.00
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	WIRES AND NERVE, VO	0.00	17.73
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	100 HAIR RAISING LI	0.00	18.40
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	MISERY: A NOVEL	0.00	13.69
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE EYES OF THE DRA	0.00	12.84
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	PICKING COTTON: OUR	0.00	18.00
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1022500003080000	640	SHIPPING	0.00	0.99
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	79141 SIMPLI MAGIC	0.00	69.98
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	MIRACLEKOO EPOXY RE	0.00	14.98
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	ART N GLOW CLEAR CA	0.00	25.00
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	ESTES B6-2 ENGINE P	0.00	37.71
0101	127713	05/27/22	7100	AMAZON CAPITAL SERV	1013500003080000	610	ESTES C6-5 MODEL RO	0.00	23.98
TOTAL CHECK								0.00	1,211.48
0101	127714	05/27/22	86	JASON T AMBLER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	122.12

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13053 PAWS RUBB	0.00	123.75
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13052 PAWS RUBB	0.00	123.75
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13051 PAWS RUBB	0.00	82.50
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 NATURA	0.00	459.91
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 101904 SPARTAN	0.00	537.30
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 8031050 TORK AD	0.00	560.89
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 8031050 TORK AD	0.00	1,343.69
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 161990 TORK UNI	0.00	311.36
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 161990 TORK UNI	0.00	745.91
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200001023000	442	TENNANT T350 20" WI	0.00	375.00
0101	127715	05/27/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT T350 20" WI	0.00	375.00
TOTAL CHECK								0.00	5,539.06
0101	127716	05/27/22	7245	APPALACHIA IU 08	1011100003080115	650	SPR 22 ENROLLMENTS	0.00	31,395.00
0101	127717	05/27/22	7811	APPEL YOST & ZEE LL	1012900000000000	332	SPECIAL EDUCATION	0.00	2,825.00
0101	127717	05/27/22	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	11,591.00
0101	127717	05/27/22	7811	APPEL YOST & ZEE LL	1023400000000000	332	STAFFING	0.00	1,531.50
TOTAL CHECK								0.00	15,947.50
0101	127718	05/27/22	4081	BAKER, RONALD C	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127718	05/27/22	4081	BAKER, RONALD C	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127719	05/27/22	8077	BALLOON CAPITAL USA	1011100003080000	610	SR AWARD BALLOONS	0.00	675.00
0101	127720	05/27/22	9999	BLAZE, LILY	1032500003000566	345	VAR TRACK MEET MGR	0.00	40.00
0101	127721	05/27/22	8090	BRICKER, GARY	1032500003000566	343	VAR TRACK STARTER	0.00	93.00
0101	127722	05/27/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	HEADLAMP ASSEMBLY	0.00	435.37
0101	127723	05/27/22	4959	JULEE BROWN	1012330003080000	610	REIMB OF PERS EXPEN	0.00	44.40
0101	127724	05/27/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127724	05/27/22	1850	BRUBAKER, SUSAN L	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127725	05/27/22	7590	BRANDON M BUTERBAUG	1023800003080000	610	REIMB OF PERS EXPEN	0.00	68.98
0101	127725	05/27/22	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	18.00
TOTAL CHECK								0.00	86.98
0101	127726	05/27/22	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA	0.00	70,229.00
0101	127727	05/27/22	5145	CARL, BRIAN P	1011100003080121	329	ACCOMPANIST	0.00	575.00
0101	127727	05/27/22	5145	CARL, BRIAN P	1011100002050121	329	ACCOMPANIST	0.00	250.00
TOTAL CHECK								0.00	825.00
0101	127728	05/27/22	306	CDW GOVERNMENT INC	1011100003080750	438	6069265 EPSON POWER	0.00	2,363.16
0101	127728	05/27/22	306	CDW GOVERNMENT INC	1028180000000750	650	6800339 LENOVO THIN	0.00	176.08
0101	127728	05/27/22	306	CDW GOVERNMENT INC	1028180000000750	650	6043582 LENOVO ACCI	0.00	17.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,556.71
0101	127729	05/27/22	317	CENTRAL DAUPHIN SCH	1012240003080000	323	SPECIAL EDUC SERVIC	0.00	181.87
0101	127729	05/27/22	317	CENTRAL DAUPHIN SCH	1012240001020000	323	SPECIAL EDUC SERVIC	0.00	90.94
0101	127729	05/27/22	317	CENTRAL DAUPHIN SCH	1012240002050000	323	SPECIAL EDUC SERVIC	0.00	90.94
TOTAL CHECK								0.00	363.75
0101	127730	05/27/22	8089	CHAMBERLAIN, WILLIA	1032500003000566	345	VAR TRACK TRIPLE JU	0.00	40.00
0101	127730	05/27/22	8089	CHAMBERLAIN, WILLIA	1032500002000566	345	MS TRACK LONG JUMP	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	127731	05/27/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127731	05/27/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	112.80
0101	127732	05/27/22	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,249.80
0101	127732	05/27/22	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,493.22
TOTAL CHECK								0.00	5,743.02
0101	127733	05/27/22	393	COBLES BAIT & TACKL	1011100002250000	610	KENBROOK BAIT	0.00	410.03
0101	127734	05/27/22	1755	COLT PLUMBING COMPA	1026200003080000	610.02	REPAIR KIT	0.00	310.35
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BRAKE SHOES/DRUMS	0.00	821.16
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	SENSOR	0.00	573.70
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	ACTUATOR	0.00	1,244.05
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BRAKE SHOE RETURN	0.00	-72.98
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORE RETURN	0.00	-60.00
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	SENSOR RETURN	0.00	-458.96
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	CORE RETURN	0.00	-312.50
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	CORE RETURN	0.00	-265.63
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	GASKET	0.00	35.73
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	GASKET & CLAMP	0.00	91.18
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	CORE	0.00	265.63
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	CORE	0.00	312.50
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORES	0.00	200.00
0101	127735	05/27/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	VALVE SPRING BRAKE	0.00	221.80
TOTAL CHECK								0.00	2,595.68
0101	127736	05/27/22	6543	DANILOWICZ, BERNARD	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127737	05/27/22	1533	DAUPHIN COUNTY TECH	1013900000001000	564	OPERATING EXPENSE	0.00	44,992.00
0101	127738	05/27/22	150	AMERICAN MARKING SY	1023600000001000	610	NAME PLATE	0.00	25.10
0101	127739	05/27/22	672	JUDD, JEFFREY R	1011100001020121	430	INSTRUMENT REPAIRS	0.00	871.22
0101	127740	05/27/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	FUEL/PUMPING TRAP	0.00	205.55
0101	127740	05/27/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	FUEL/GREASE	0.00	159.24
0101	127740	05/27/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	FUEL/GREASE	0.00	159.24
0101	127740	05/27/22	2314	WIND RIVER ENVIRONM	1026200000000000	411	FUEL/GREASE	0.00	159.24
TOTAL CHECK								0.00	683.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127741	05/27/22	5630	BLAISSE, MATTHEW T	1011100002050121	430	PIANO TUNING	0.00	135.00
0101	127742	05/27/22	1476	DT LLC	1026200000000000	610.06	ST HEAVYWEIGHT FULL	0.00	440.00
0101	127742	05/27/22	1476	DT LLC	1026200000000000	610.06	PORT & COMPANY CORE	0.00	90.00
TOTAL CHECK								0.00	530.00
0101	127743	05/27/22	4939	MNC INC	1023800003080000	635	APPRECIATION WEEK	0.00	83.40
0101	127744	05/27/22	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	FIELD SERVICES	0.00	1,100.00
0101	127745	05/27/22	7016	KRISTA R DICKERSON	1023800002050000	635	REIMB OF PERS EXPEN	0.00	98.00
0101	127746	05/27/22	9999	DONEGAN, EMILY	1032500002000566	345	MS TRACK TIMER	0.00	20.00
0101	127747	05/27/22	75	DSI MEDICAL SERVICE	1027200000002000	390	DIAGNOSTICS	0.00	461.34
0101	127748	05/27/22	7880	EVANS, CHRISTIAN TA	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127749	05/27/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	PO 22000588	0.00	15.07
0101	127750	05/27/22	4906	FORRO, GARY S	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127751	05/27/22	7062	FRASER ADVANCED INF	1025400000001750	448	5/10/22 - 6/10/22	0.00	128.19
0101	127751	05/27/22	7062	FRASER ADVANCED INF	1011100001021750	448	5/10/22 - 6/10/22	0.00	384.61
0101	127751	05/27/22	7062	FRASER ADVANCED INF	1011100001022750	448	5/10/22 - 6/10/22	0.00	384.61
0101	127751	05/27/22	7062	FRASER ADVANCED INF	1011100001023750	448	5/10/22 - 6/10/22	0.00	384.61
0101	127751	05/27/22	7062	FRASER ADVANCED INF	1011100003080750	448	5/10/22 - 6/10/22	0.00	427.34
0101	127751	05/27/22	7062	FRASER ADVANCED INF	1011100002050750	448	5/10/22 - 6/10/22	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	127752	05/27/22	6239	JACQUELINE A FUENTE	1023800002050000	635	REIMB OF PERS EXPEN	0.00	86.25
0101	127753	05/27/22	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	1,972.20
0101	127753	05/27/22	2532	ANNA L GAWEL	1028340000000000	240	GRAD STUDY	0.00	2,140.20
TOTAL CHECK								0.00	4,112.40
0101	127754	05/27/22	8032	GEORGIA EXPO MANUFA	1032100003080517	610	D101BK BANJO DRAPE,	0.00	188.16
0101	127754	05/27/22	8032	GEORGIA EXPO MANUFA	1032100003080517	610	B402 DRAPE SUPPORT	0.00	164.64
0101	127754	05/27/22	8032	GEORGIA EXPO MANUFA	1032100003080517	610	B106BKACT ANODIZE S	0.00	144.72
0101	127754	05/27/22	8032	GEORGIA EXPO MANUFA	1032100003080517	610	B507BK SLIP FIT BAS	0.00	156.33
0101	127754	05/27/22	8032	GEORGIA EXPO MANUFA	1032100003080517	610	SHIPPING	0.00	79.27
TOTAL CHECK								0.00	733.12
0101	127755	05/27/22	1831	GLOBAL INDUSTRIAL E	1021200003080000	610	B384230N ELKAY LZS8	0.00	1,295.00
0101	127755	05/27/22	1831	GLOBAL INDUSTRIAL E	1026200000000000	610	B384229N ELKAY EZH2	0.00	1,275.00
0101	127755	05/27/22	1831	GLOBAL INDUSTRIAL E	1011100001023000	610	SHIPPING	0.00	38.59
0101	127755	05/27/22	1831	GLOBAL INDUSTRIAL E	1026200000000000	610	SHIPPING	0.00	38.59
TOTAL CHECK								0.00	2,647.18
0101	127756	05/27/22	748	GRAINGER INC	1026200000001000	610.02	WRENCH (2)	0.00	104.02
0101	127756	05/27/22	748	GRAINGER INC	1026200003080000	610.03	HANDLED OILER	0.00	26.98

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127756	05/27/22	748	GRAINGER INC	1026200003080000	610.02	TEST COOK	0.00	36.00
TOTAL CHECK								0.00	167.00
0101	127757	05/27/22	2495	GRAYBAR	1026200001023000	610.01	ALED5S78/480/D10 RA	0.00	2,474.04
0101	127758	05/27/22	7240	THE GREENSKEEPER	1026300000000000	414	TURFCARE CUSTOMIZED	0.00	1,920.46
0101	127758	05/27/22	7240	THE GREENSKEEPER	1026300000000000	414	TURFCARE CUSTOMIZED	0.00	894.49
0101	127758	05/27/22	7240	THE GREENSKEEPER	1026300000000000	414	TURFCARE CUSTOMIZED	0.00	1,650.11
0101	127758	05/27/22	7240	THE GREENSKEEPER	1026300000000000	414	TURFCARE CUSTOMIZED	0.00	568.75
0101	127758	05/27/22	7240	THE GREENSKEEPER	1026300000000000	414	TURFCARE TREE & SHR	0.00	166.19
TOTAL CHECK								0.00	5,200.00
0101	127759	05/27/22	5590	GRISSINGER, JARED A	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127759	05/27/22	5590	GRISSINGER, JARED A	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	176.00
0101	127760	05/27/22	7802	CHRISTOPHER B GRUDI	1026600000000000	390	REIMB OF PERS EXPEN	0.00	125.00
0101	127761	05/27/22	4730	DENISE N GRUDI	1032500003000566	580	REIMB OF PERS EXPEN	0.00	210.14
0101	127762	05/27/22	7861	HISTORIC ACRES OF H	1028340000001000	360	ADMIN RETREAT	0.00	1,017.50
0101	127763	05/27/22	8064	HUMMER TURFGRASS SY	1026300000000000	414	TURF MAINTENANCE PR	0.00	4,420.00
0101	127764	05/27/22	6843	INNOVATIVE COACH LL	1032500003000551	580	ATHLETIC BUS SERVIC	0.00	512.50
0101	127764	05/27/22	6843	INNOVATIVE COACH LL	1032500003000564	580	ATHLETIC BUS SERVIC	0.00	512.50
0101	127764	05/27/22	6843	INNOVATIVE COACH LL	1032500003000552	580	ATHLETIC BUS SERVIC	0.00	950.00
0101	127764	05/27/22	6843	INNOVATIVE COACH LL	1032500003000559	580	ATHLETIC BUS SERVIC	0.00	1,025.00
0101	127764	05/27/22	6843	INNOVATIVE COACH LL	1032500003000566	580	ATHLETIC BUS SERVIC	0.00	1,075.00
0101	127764	05/27/22	6843	INNOVATIVE COACH LL	1032500002000566	580	ATHLETIC BUS SERVIC	0.00	1,075.00
0101	127764	05/27/22	6843	INNOVATIVE COACH LL	1032500003000561	580	ATHLETIC BUS SERVIC	0.00	1,250.00
TOTAL CHECK								0.00	6,400.00
0101	127765	05/27/22	8092	KATELYN L JACKSON	1022710000000000	240	GRAD STUDY	0.00	1,689.00
0101	127765	05/27/22	8092	KATELYN L JACKSON	1022710000000000	240	GRAD STUDY	0.00	1,689.00
TOTAL CHECK								0.00	3,378.00
0101	127766	05/27/22	924	JKM TRAINING INC	1026600000000000	390	SAFE CRISIS MGMT CE	0.00	2,112.65
0101	127766	05/27/22	924	JKM TRAINING INC	1026600000000000	390	SAFE CRISIS MGMT CE	0.00	179.80
TOTAL CHECK								0.00	2,292.45
0101	127767	05/27/22	8095	JOHNSON, JOHNNY W	1032500003000566	343	VAR TRACK HIGH JUMP	0.00	93.00
0101	127768	05/27/22	9999	JONES, CAMERON	1032500003000566	345	VAR TRACK GIRLS THR	0.00	40.00
0101	127769	05/27/22	6695	KEARCHER, KALEN	1032500003000571	343	BOY VAR LAX OFFICIA	0.00	95.00
0101	127770	05/27/22	954	KENBROOK BIBLE CAMP	1011100002250000	810	6TH GRADE TRIP	0.00	31,627.20
0101	127771	05/27/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	3,152.16
0101	127771	05/27/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	2,459.52
TOTAL CHECK								0.00	5,611.68

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127772	05/27/22	8067	KOONS, STEPHEN K	1032500002000566	343	MS TRACK OFFICIAL	0.00	81.00
0101	127773	05/27/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,011.85
0101	127773	05/27/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,423.11
0101	127773	05/27/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,318.55
TOTAL CHECK								0.00	4,753.51
0101	127774	05/27/22	6418	ALARIC I KRAUSE	1022710000000000	240	GRAD STUDY	0.00	1,995.00
0101	127775	05/27/22	2243	DEBRA A KURTZ	1025190000001000	810	REIMB OF PERS EXPEN	0.00	100.00
0101	127775	05/27/22	2243	DEBRA A KURTZ	1025190000001000	610	REIMB OF PERS EXPEN	0.00	79.97
TOTAL CHECK								0.00	179.97
0101	127776	05/27/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127776	05/27/22	6682	LAUDENSLAGER, TROY	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127777	05/27/22	7977	SAVANNA E LENKER	1032500003000557	810	REIMB OF PERS EXPEN	0.00	132.00
0101	127778	05/27/22	4113	LEONARD JR, SHELDON	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127778	05/27/22	4113	LEONARD JR, SHELDON	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127779	05/27/22	1897	LIVING UNLIMITED IN	1012700003080000	329	SPECIAL EDUC SERVIC	0.00	225.00
0101	127780	05/27/22	9999	MACKNEER, RYAN	1032500002000566	345	MS TRACK BOYS THROW	0.00	40.00
0101	127781	05/27/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.21	BUSHING	0.00	36.85
0101	127782	05/27/22	6956	MANION, ASHLEY	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127783	05/27/22	7511	MARKEL, ANTHONY S	1032500003000570	343	GIRL V LAX OFFICIAL	0.00	95.00
0101	127783	05/27/22	7511	MARKEL, ANTHONY S	1032500003000570	343	GIRL JV LAX OFFICIA	0.00	76.00
TOTAL CHECK								0.00	171.00
0101	127784	05/27/22	1093	MARK'S PLUMBING PAR	1026200001023000	610.02	HOSE PARTS	0.00	63.61
0101	127784	05/27/22	1093	MARK'S PLUMBING PAR	1026200001020000	610.02	TOUCH N FLOW KIT	0.00	137.45
TOTAL CHECK								0.00	201.06
0101	127785	05/27/22	2410	JENNIFER L MARRON	1022710000000310	360	REIMB OF PERS EXPEN	0.00	53.93
0101	127786	05/27/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,394.82
0101	127786	05/27/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,402.65
TOTAL CHECK								0.00	4,797.47
0101	127787	05/27/22	1006	MEIER SUPPLY CO INC	1026200003080000	430	CONTROL VALVE	0.00	513.17
0101	127787	05/27/22	1006	MEIER SUPPLY CO INC	1026200002050000	610.03	GRIPBELT	0.00	82.87
TOTAL CHECK								0.00	596.04
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUSIC MARCHING BAND	0.00	65.00
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OBOE REPAIR	0.00	153.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100001020121	430	TENOR SAX REPAIR	0.00	163.00
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARITONE REPAIR	0.00	171.80
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100001020121	430	BARITONE REPAIR	0.00	232.90
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100001020121	430	TENOR SAX REPAIR	0.00	269.80
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OBOE REPAIR	0.00	90.75
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUSIC CONCERT BAND	0.00	159.20
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100002050121	762	DUPLICATE PAYMENT	0.00	-1,710.60
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	06636FS FINLANDIA,	0.00	13.40
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	06636FS FINLANDIA,	0.00	0.42
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUSIC CONCERT BAND	0.00	44.00
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080000	610	HPH-50B YAMAHA ENTR	0.00	105.00
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080000	610	HPH-50B YAMAHA ENTR	0.00	39.00
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080000	610	KS8191 ON STAGE DOU	0.00	89.22
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080000	610	KS8191 ON STAGE DOU	0.00	33.15
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080000	610	NP12BKIT PIAGGERO 6	0.00	522.78
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080000	610	NP12BKIT PIAGGERO 6	0.00	194.22
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490070 LORD OF TH	0.00	36.19
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490070 LORD OF TH	0.00	64.34
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490070 LORD OF TH	0.00	2.01
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10512583 RHYTHM DAN	0.00	1.88
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10512583 RHYTHM DAN	0.00	3.35
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10512583 RHYTHM DAN	0.00	0.10
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	06636SET FINLANDIA,	0.00	26.39
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	06636SET FINLANDIA,	0.00	46.91
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	06636SET FINLANDIA,	0.00	1.47
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	06636FS FINLANDIA,	0.00	7.54
0101	127788	05/27/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	12.00
TOTAL CHECK								0.00	838.22
0101	127789	05/27/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	88.00
0101	127789	05/27/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	75.50
TOTAL CHECK								0.00	163.50
0101	127790	05/27/22	1478	MILTON HERSHEY SCHO	1026200000004000	810	UTILITIES FOUNDERS	0.00	221.73
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	50008271 6970 IP CO	0.00	1,102.24
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54004975 MIVOICE BU	0.00	102.55
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54004975 MIVOICE BU	0.00	212.45
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54006542 UCCV4.0 ST	0.00	2,095.22
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54006542 UCCV4.0 ST	0.00	4,339.78
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54009209 SWA STD 1Y	0.00	141.83
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54009209 SWA STD 1Y	0.00	293.77
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54009224 SWA STD 1Y	0.00	6.45
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	54009224 SWA STD 1Y	0.00	13.35
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	50008272 6970 EXT M	0.00	172.89
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	50008272 6970 EXT M	0.00	358.11
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	51305332 INTEGRATED	0.00	253.97
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	51305332 INTEGRATED	0.00	526.03
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	50006770 6940 IP PH	0.00	3,900.33
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	50006770 6940 IP PH	0.00	8,078.67
0101	127791	05/27/22	5884	MITEL BUSINESS SYST	1028180000000750	650	50008271 6970 IP CO	0.00	532.16
TOTAL CHECK								0.00	22,129.80

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127792	05/27/22	5872	MONISMITH, SAMUEL	1032500003000566	343	VAR TRACK HEAD JUDG	0.00	93.00
0101	127793	05/27/22	5830	MOORE, THOMAS	1032500003000551	343	JV BB OFFICIAL	0.00	75.00
0101	127794	05/27/22	6122	MOSER, LARRY R	1032500002000566	343	MS TRACK STARTER	0.00	81.00
0101	127795	05/27/22	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY	0.00	3,496.52
0101	127796	05/27/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	VAR BB GAME MGR	0.00	60.00
0101	127796	05/27/22	7951	NESTER, TIMOTHY JAM	1032500003000570	345	GIRL JV/V LAX GAME	0.00	60.00
0101	127796	05/27/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	JV BB GAME MGR	0.00	60.00
0101	127796	05/27/22	7951	NESTER, TIMOTHY JAM	1032500003000551	345	VAR BB GAME MGR	0.00	60.00
0101	127796	05/27/22	7951	NESTER, TIMOTHY JAM	1032500003000566	345	VAR TRACK BOYS THRO	0.00	40.00
0101	127796	05/27/22	7951	NESTER, TIMOTHY JAM	1032500002000566	345	MS TRACK TIMER	0.00	40.00
TOTAL CHECK								0.00	320.00
0101	127797	05/27/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	5,400.00
0101	127797	05/27/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,600.00
0101	127797	05/27/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	5,600.00
0101	127797	05/27/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	7,600.00
0101	127797	05/27/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	7,600.00
TOTAL CHECK								0.00	31,800.00
0101	127798	05/27/22	1860	STEPHEN N NEWELL	1011100003080180	610	REIMB OF PERS EXPEN	0.00	30.70
0101	127799	05/27/22	6387	NOLL, DUSTIN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	127800	05/27/22	7628	OLEWINE, JONATHAN R	1032500003000551	343	VAR BB OFFICIAL	0.00	88.00
0101	127801	05/27/22	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	HU4A2AC NIMBLE HPE	0.00	4,176.00
0101	127801	05/27/22	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	HU4A1AC HPE NIMBLE	0.00	576.00
0101	127801	05/27/22	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	HA156AC HPE SOFTWAR	0.00	1,380.00
TOTAL CHECK								0.00	6,132.00
0101	127802	05/27/22	6674	OSBORNE SR, TIMOTHY	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127803	05/27/22	8094	PALLONE, JOHN ANTHO	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127804	05/27/22	4620	PIONEER MANUFACTURI	1026300000000000	414	AEROSOL PAINT	0.00	178.90
0101	127805	05/27/22	1767	PITNEY BOWES GLOBAL	1025300000001000	448	POSTAGE	0.00	1,729.44
0101	127806	05/27/22	3654	PLAQUES & SUCH LLC	1023800003080000	610	CEILING BANNER, 3'X	0.00	320.00
0101	127806	05/27/22	3654	PLAQUES & SUCH LLC	1023800003080000	610	CEILING BANNER, 3'X	0.00	320.00
0101	127806	05/27/22	3654	PLAQUES & SUCH LLC	1023800003080000	610	CEILING BANNER, 3'X	0.00	320.00
0101	127806	05/27/22	3654	PLAQUES & SUCH LLC	1023800003080000	610	CEILING BANNERS, 4'	0.00	250.00
0101	127806	05/27/22	3654	PLAQUES & SUCH LLC	1023800003080000	610	CEILING BANNERS, 4'	0.00	250.00
0101	127806	05/27/22	3654	PLAQUES & SUCH LLC	1023800003080000	610	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	1,535.00
0101	127807	05/27/22	8043	POCKET NURSE ENTERP	1024400002050000	610	02-70-6100 ENT BASI	0.00	31.93

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127807	05/27/22	8043	POCKET NURSE ENTERP	1024400002050000	610	02-70-342 STANDARD	0.00	19.32
0101	127807	05/27/22	8043	POCKET NURSE ENTERP	1024400002050000	610	05-01-4515 BANDAIDS	0.00	12.98
0101	127807	05/27/22	8043	POCKET NURSE ENTERP	1024400002050000	610	SHIPPING	0.00	11.76
TOTAL CHECK								0.00	75.99
0101	127808	05/27/22	1050	PSYCHOLOGICAL ASSES	1012900000000750	650	10993-II BRIEF2 PAR	0.00	706.60
0101	127808	05/27/22	1050	PSYCHOLOGICAL ASSES	1012900000000750	650	10992-IC BRIEF2 PAR	0.00	523.40
TOTAL CHECK								0.00	1,230.00
0101	127809	05/27/22	1146	RIDDELL/ALL AMERICA	1032500003000558	752	FOOTBALL EQUIPMENT	0.00	8,905.50
0101	127810	05/27/22	8091	ROHM, BRIAN	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
0101	127810	05/27/22	8091	ROHM, BRIAN	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	163.00
0101	127811	05/27/22	7296	SANVILLE, TIMOTHY D	1032500003000566	343	VAR TRACK POLE VAUL	0.00	93.00
0101	127812	05/27/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	BATTERY BACKUP	0.00	112.95
0101	127812	05/27/22	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01	POWER MONITOR	0.00	135.71
0101	127812	05/27/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	SURGE RECEPTOR	0.00	58.21
0101	127812	05/27/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	DIM PANEL	0.00	381.02
TOTAL CHECK								0.00	687.89
0101	127813	05/27/22	1694	SHERWIN WILLIAMS CO	1026200002050000	610.04	PAINT	0.00	44.56
0101	127813	05/27/22	1694	SHERWIN WILLIAMS CO	1026200001020000	610	PAINT	0.00	74.56
TOTAL CHECK								0.00	119.12
0101	127814	05/27/22	7957	SHIRK, LYNN D	1032500003000566	345	VAR TRACK LONG JUMP	0.00	40.00
0101	127814	05/27/22	7957	SHIRK, LYNN D	1032500002000566	345	MS TRACK LONG JUMP	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	127815	05/27/22	985	SMITH, HOWARD S	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127815	05/27/22	985	SMITH, HOWARD S	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127816	05/27/22	1776	SPECIALIZED LEARNIN	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	127816	05/27/22	1776	SPECIALIZED LEARNIN	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	127816	05/27/22	1776	SPECIALIZED LEARNIN	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	11,160.00
TOTAL CHECK								0.00	16,740.00
0101	127817	05/27/22	1499	SPORTSMANS INC	1032500003000566	752	TRACK EQUIPMENT	0.00	458.42
0101	127817	05/27/22	1499	SPORTSMANS INC	1032500003000571	610.06	UNIFORMS	0.00	2,350.77
0101	127817	05/27/22	1499	SPORTSMANS INC	1032500003000571	610	BOYS LAX EQUIPMENT	0.00	88.56
0101	127817	05/27/22	1499	SPORTSMANS INC	1032500003000570	610	GIRLS LAX EQUIPMENT	0.00	88.56
0101	127817	05/27/22	1499	SPORTSMANS INC	1032500003000551	610	BASEBALLS	0.00	257.68
0101	127817	05/27/22	1499	SPORTSMANS INC	1032500003000551	610	BASEBALL EQUIPMENT	0.00	361.50
0101	127817	05/27/22	1499	SPORTSMANS INC	1032500003000564	610	SOFTBALL EQUIPMENT	0.00	361.50
TOTAL CHECK								0.00	3,966.99
0101	127818	05/27/22	1218	STAPLES CONTRACT &	1011100003080750	438	XX54 074	0.00	144.98
0101	127819	05/27/22	8096	STERNER, NATHAN J	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127820	05/27/22	3872	ROBERT L STERNER	1022710000000000	240	GRAD STUDY	0.00	1,629.75
0101	127821	05/27/22	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	38.00
0101	127822	05/27/22	8044	STREHLOW & ASSOCIAT	1012900000000000	332	TRANSCRIPT FEE	0.00	496.50
0101	127822	05/27/22	8044	STREHLOW & ASSOCIAT	1012900000000000	332	TRANSCRIPT FEE	0.00	627.95
0101	127822	05/27/22	8044	STREHLOW & ASSOCIAT	1012900000000000	332	TRANSCRIPT FEE	0.00	857.05
TOTAL CHECK								0.00	1,981.50
0101	127823	05/27/22	3720	SWEETWATER SOUND IN	1023800003080000	610	RODE NT5 MATCHED PA	0.00	429.00
0101	127824	05/27/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
0101	127824	05/27/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
0101	127824	05/27/22	2773	TAYLOR, THOMAS S	1032500003000551	345	VAR BB ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	127825	05/27/22	1501	TOWNSHIP OF DERRY	1023300000000000	390	OPERATING EXPENSE	0.00	13,000.00
0101	127826	05/27/22	1652	TRANE COMPANY INC	1026200001020000	610.03	COMPRESSORS	0.00	3,117.85
0101	127826	05/27/22	1652	TRANE COMPANY INC	1026200001020000	610.03	CONTACTOR	0.00	158.67
TOTAL CHECK								0.00	3,276.52
0101	127827	05/27/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	127827	05/27/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	72.00
0101	127828	05/27/22	1328	UNITED REFRIGERATIO	1026200001020000	610.03	CONTACTOR	0.00	84.43
0101	127829	05/27/22	2629	URICH, SCOTT N	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
0101	127829	05/27/22	2629	URICH, SCOTT N	1032500003000564	343	VAR SB OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	163.00
0101	127830	05/27/22	3247	US REGIONAL OCCUPAT	1027200000002000	333	DIAGNOSTICS	0.00	142.00
0101	127831	05/27/22	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONES	0.00	225.38
0101	127832	05/27/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	625.00
0101	127833	05/27/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	3,812.50
0101	127834	05/27/22	1371	WALTERS SERVICES IN	1027200000002000	424	HOLDING TANK SERVIC	0.00	800.00
0101	127835	05/27/22	7629	WARD, MICHAEL	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	127836	05/27/22	1480	WESTERN PSYCHOLOGIC	1024200000000310	640	GA-7C WRAVMA MATCHI	0.00	101.31
0101	127836	05/27/22	1480	WESTERN PSYCHOLOGIC	1024200000000310	640	GA-7B WRAVMA DRAWIN	0.00	101.31
0101	127836	05/27/22	1480	WESTERN PSYCHOLOGIC	1024200000000310	640	GA-7D WRAVMA EXAMIN	0.00	101.31
0101	127836	05/27/22	1480	WESTERN PSYCHOLOGIC	1024200000000310	640	MM-SE BEERY VMI SUP	0.00	26.51
TOTAL CHECK								0.00	330.44
0101	127837	05/27/22	9999	WILDASIN, EMMA	1032500002000566	345	MS TRACK COMP SCORE	0.00	40.00

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127838	05/27/22	1520	WILHELM'S HARDWARE	1026200000001000	610.01	PARTS	0.00	80.15
0101	127838	05/27/22	1520	WILHELM'S HARDWARE	1026300000000000	414	LIME	0.00	35.80
0101	127838	05/27/22	1520	WILHELM'S HARDWARE	1027400000002000	610	PACKAGE	0.00	0.50
0101	127838	05/27/22	1520	WILHELM'S HARDWARE	1026200000000000	610	LIGHT BULBS	0.00	17.37
TOTAL CHECK								0.00	133.82
0101	127839	05/27/22	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY V LAX ANNOUNCE/	0.00	90.00
0101	127839	05/27/22	1807	WOLTMAN, RICHARD	1032500003000570	345	GIRL JV/V LAX ANN/S	0.00	90.00
TOTAL CHECK								0.00	180.00
0101	127840	05/27/22	9999	ZAREFOSS, LYDIA	1032500003000566	345	5/10/22 ANNOUNCER	0.00	40.00
0101	127840	05/27/22	9999	ZAREFOSS, LYDIA	1032500002000566	345	5/11/22 ANNOUNCER	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	127841	05/27/22	7744	ZOOM VIDEO COMMUNIC	1028180000000750	650	5/11/22-5/10/23	0.00	8,800.00
0101	HIGHMAY2	05/31/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	158,467.49
0101	HIGHMAY2	05/31/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	184,205.76
0101	HIGHMAY2	05/31/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	154,605.36
0101	HIGHMAY2	05/31/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK INVOICE	0.00	209,327.03
TOTAL CHECK								0.00	706,605.64
0101	S4T53022	05/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 325197	0.00	18,871.42
0101	S4T53022	05/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 325883	0.00	23,941.72
0101	S4T53022	05/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 328288	0.00	25,054.66
0101	S4T53022	05/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 330315	0.00	22,410.60
0101	S4T53022	05/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 325198	0.00	235.20
0101	S4T53022	05/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 325884	0.00	380.16
0101	S4T53022	05/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 328289	0.00	404.92
TOTAL CHECK								0.00	91,298.68
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	4,004.55
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	1,998.20
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	53.35
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	4,364.23
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	3,592.88
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	5,415.27
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	2,419.16
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	2,003.05
0101	UCCIMAY2	05/31/22	8041	UNITED CONCORDIA	10	0464	UNITED CONCORDIA	0.00	53.35
TOTAL CHECK								0.00	23,904.04
TOTAL CASH ACCOUNT								0.00	1,801,730.16
TOTAL FUND								0.00	1,801,730.16

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	222	05/13/22	2495	GRAYBAR	2226600000000000	752	TAPCO 2180 SYSTEM B	0.00	2,673.88
0101	222	05/13/22	2495	GRAYBAR	2226600000000000	752	HEIM COMPANY INSTAL	0.00	3,582.88
TOTAL CHECK								0.00	6,256.76
TOTAL CASH ACCOUNT								0.00	6,256.76
TOTAL FUND								0.00	6,256.76

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21317	05/13/22	4991	ACCUWRITE FORMS AND	29.1	0496.113	PYMT RAK T-SHIRTS	0.00	314.00
0101	21318	05/13/22	79	LISA A BALANDA	29.1	0496.90	REIMBURSEMENT	0.00	20.79
0101	21319	05/13/22	2022	BARBARA J CLOUSER	29.1	0496.45	LINK CREW SUPPLIES	0.00	32.95
0101	21320	05/13/22	8084	COLLECTIVE EVENT GR	29.1	0496.111	TENT FOR PROM	0.00	876.00
0101	21321	05/13/22	3828	HAINES, MATTHEW H	29.1	0496.45	DJ - BTS BLOCK PART	0.00	395.00
0101	21322	05/13/22	6964	KIM J DEWITT	29.1	0496.36	FNHS CORDS / TREATS	0.00	158.50
0101	21323	05/13/22	6919	EXECUTIVE COACH INC	29.1	0496.110	WASH D.C. FIELD TRI	0.00	1,500.00
0101	21324	05/13/22	7907	NICHOLAS I FRANK	29.1	0496.47	REIMB CONF. FEES	0.00	260.00
0101	21325	05/13/22	6323	GERTRUDE HAWK CHOCO	29.1	0496.110	CHOC FUND RAISER CO	0.00	720.00
0101	21326	05/13/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	42.32
0101	21327	05/13/22	6054	KIMBERLY S HANEY	29.1	0496.73	PIZZA REIMBURSEMENT	0.00	67.93
0101	21328	05/13/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	163.94
0101	21328	05/13/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	163.94
0101	21328	05/13/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	890.28
TOTAL CHECK								0.00	1,218.16
0101	21329	05/13/22	4430	MEGAN E MACNICOL	29.1	0496.108	SPANISH NHS REGIST.	0.00	245.00
0101	21330	05/13/22	9999	OZDOGAN, SAMI	29.1	0496.120	REIMBURSEMENT	0.00	15.00
0101	21331	05/13/22	9999	YENTSCH, JOSH	29.1	0496.45	SOPH/JR PROM DECOR	0.00	400.00
0101	21355	05/27/22	8093	ALL PARTY STARZ	29.1	0496.09	DJ CHOIR BANQUET	0.00	450.00
0101	21356	05/27/22	9999	BAUBLITZ, RICHARD	29.1	0496.02	JAZZ CONCERT PAYMEN	0.00	100.00
0101	21357	05/27/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	154.22
0101	21357	05/27/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	185.25
TOTAL CHECK								0.00	339.47
0101	21358	05/27/22	7605	BRIAN W BUTERBAUGH	29.1	0496.53	CONCERT CELEBRATION	0.00	65.26
0101	21358	05/27/22	7605	BRIAN W BUTERBAUGH	29.1	0496.53	TROJAN 20 AWARD PAR	0.00	273.74
TOTAL CHECK								0.00	339.00
0101	21359	05/27/22	9999	CAIN, PATRICIA	29.1	0496.17	PROM REFUND	0.00	80.00
0101	21360	05/27/22	5838	ESLICK, BRIAN	29.1	0496.17	HYPNOTIST SR DINNER	0.00	500.00
0101	21361	05/27/22	7135	DERRY DONUTS	29.1	0496.48	DUCK DONUTS FR CARD	0.00	1,905.00
0101	21362	05/27/22	7149	FACKLER, AARON	29.1	0496.52	NEXUS CLUB T-SHIRTS	0.00	330.00

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21363	05/27/22	3813	SPEECE, GREGORY S	29.1	0496.85	1000-LB CLUB SHIRTS	0.00	169.00
0101	21364	05/27/22	1430	DERRY TWP SCHOOL DI	29.1	0496.48	WIX 3/2022 WFCW	0.00	324.00
0101	21365	05/27/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	949.88
0101	21366	05/27/22	9999	LIAM FLYNN/PENN STA	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,700.00
0101	21367	05/27/22	4430	MEGAN E MACNICOL	29.1	0496.108	HONOR CORDS	0.00	262.00
0101	21368	05/27/22	9999	MOODRE, PAULA	29.1	0496.17	PROM REFUND	0.00	80.00
0101	21369	05/27/22	9999	NOAH AMATO/N CAROLI	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,700.00
0101	21370	05/27/22	6998	RED LION HOTEL HARR	29.1	0496.09	CHOIR BANQUET	0.00	1,352.50
0101	21371	05/27/22	9999	RODGERS, ROSS	29.1	0496.51	SUPPLIES - NHS EVEN	0.00	125.04
0101	21372	05/27/22	9999	RODRIGO JIMINEZ/ELI	29.1	0496.57	TTP SCHOLARSHIP	0.00	1,700.00
0101	21373	05/27/22	3045	TROY E SMITH	29.1	0496.85	REIMBURSEMENT	0.00	613.79
0101	21374	05/27/22	2372	SHARI J TAYLOR-STUC	29.1	0496.51	HUMANE SOCIETY DONA	0.00	130.30
0101	21374	05/27/22	2372	SHARI J TAYLOR-STUC	29.1	0496.51	STOLES & MEDALLIONS	0.00	189.00
0101	21374	05/27/22	2372	SHARI J TAYLOR-STUC	29.1	0496.51	GRADUATION TASSELS	0.00	304.00
0101	21374	05/27/22	2372	SHARI J TAYLOR-STUC	29.1	0496.51	REIMBURSEMENT	0.00	10.55
0101	21374	05/27/22	2372	SHARI J TAYLOR-STUC	29.1	0496.51	REIMBURSEMENT	0.00	69.25
TOTAL CHECK								0.00	703.10
0101	21375	05/27/22	6718	THIRST PROJECT	29.1	0496.48	DON. 7TH ANNUAL WFC	0.00	7,198.48
0101	21376	05/27/22	9999	YURICK, ABIGAIL	29.1	0496.74	REIMBURSEMENT	0.00	234.00
TOTAL CASH ACCOUNT								0.00	27,420.91
TOTAL FUND								0.00	27,420.91

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	431	05/27/22	1604	ROBERT C FINKILL	29.2	0496.62	STUDENT COUNCIL SNA	0.00	86.32
0101	432	05/27/22	6586	UNICEF	29.2	0496.62	UNICEF	0.00	940.00
TOTAL CASH ACCOUNT								0.00	1,026.32
TOTAL FUND								0.00	1,026.32

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000001020000	630	XXXX 0394	0.00	55.22
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX 0394	0.00	55.22
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX 0394	0.00	55.23
0101	13605	05/09/22	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX 0394	0.00	218.67
TOTAL CHECK								0.00	384.34
0101	13606	05/13/22	1458	AHOLD FINANCIAL SER	5131000002050000	630		0.00	53.90
0101	13607	05/13/22	9999	CHEN, TAO	51	R6610	STUDENT SNAP REFUND	0.00	161.20
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	FSS SERVICE	0.00	375.25
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	FSS SERVICE	0.00	375.25
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	FSS SERVICE	0.00	375.25
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	ENZYME DETERGENT	0.00	64.00
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	ENZYME DETERGENT	0.00	64.00
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	ENZYME DETERGENT	0.00	51.75
0101	13608	05/13/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610	ENZYME DETERGENT	0.00	64.00
TOTAL CHECK								0.00	1,369.50
0101	13609	05/13/22	5520	GILLESPIE, THOMAS E	5131000002050000	432	DISHWASHER REPAIR	0.00	281.25
0101	13610	05/13/22	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	431.50
0101	13610	05/13/22	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	254.40
TOTAL CHECK								0.00	685.90
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	382.90
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	682.95
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	684.00
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,162.00
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	750.20
0101	13611	05/13/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	1,034.50
TOTAL CHECK								0.00	4,696.55
0101	13612	05/13/22	928	JOHN BENNETT CREATI	5131000003080000	610	BANNER/POSTER	0.00	313.16
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	248.50
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	207.00
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	70.00
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	106.40
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	131.90
0101	13613	05/13/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	135.00
TOTAL CHECK								0.00	898.80
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SOUFFLE DISHES	0.00	91.94
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	GLOVES/PAPER PLATES	0.00	168.00
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SOUFFLE DISHES	0.00	183.88
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	495.25
0101	13614	05/13/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	980.80
TOTAL CHECK								0.00	1,919.87
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	717.30
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	401.41

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	264.20
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	212.07
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	467.78
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	481.13
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	521.64
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	543.73
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	586.32
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	651.83
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	163.03
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	163.45
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	174.18
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	186.28
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	200.51
0101	13615	05/13/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	130.73
TOTAL CHECK								0.00	5,865.59
0101	13616	05/13/22	1328	UNITED REFRIGERATIO	5131000002050000	432	CONTROL/SWIVEL TEE	0.00	211.31
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	680.37
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	739.63
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,105.60
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,829.35
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,584.42
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,689.49
0101	13617	05/13/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,518.83
TOTAL CHECK								0.00	14,147.69
0101	13618	05/13/22	1520	WILHELM'S HARDWARE	5131000003080000	610	SPRAYER/PAINT	0.00	54.77
0101	13619	05/27/22	1449	CLARK FIRE PROTECTI	5131000001020000	432	REPAIR	0.00	255.00
0101	13620	05/27/22	9999	COULTER, STEVE	51	R6610	STUDENT SNAP REFUND	0.00	43.15
0101	13621	05/27/22	4939	MNC INC	5131000003080000	630	DONUTS	0.00	117.00
0101	13621	05/27/22	4939	MNC INC	5131000001020000	630	DONUTS	0.00	165.75
TOTAL CHECK								0.00	282.75
0101	13622	05/27/22	9999	DEMKO, MISTI	51	R6610	STUDENT SNAP REFUND	0.00	33.15
0101	13623	05/27/22	9999	DRAYER, SANDRA	51	R6610	2STUDENT SNAP REFUN	0.00	142.45
0101	13624	05/27/22	7330	EMS LINQ INC	5131000001020000	430.02	DIGITAL MENUS	0.00	430.00
0101	13624	05/27/22	7330	EMS LINQ INC	5131000002050000	430.02	DIGITAL MENUS	0.00	430.00
0101	13624	05/27/22	7330	EMS LINQ INC	5131000003080000	430.02	DIGITAL MENUS	0.00	430.00
TOTAL CHECK								0.00	1,290.00
0101	13625	05/27/22	5520	GILLESPIE, THOMAS E	5131000001020000	430.08	FILTER CHANGES	0.00	1,350.00
0101	13625	05/27/22	5520	GILLESPIE, THOMAS E	5131000002050000	430.08	FILTER CHANGES	0.00	1,350.00
0101	13625	05/27/22	5520	GILLESPIE, THOMAS E	5131000003080000	430.08	FILTER CHANGES	0.00	1,350.00
0101	13625	05/27/22	5520	GILLESPIE, THOMAS E	5131000002050000	432	NOZZLE REPAIR	0.00	150.10
0101	13625	05/27/22	5520	GILLESPIE, THOMAS E	5131000003080000	432	PIZZA OVEN REPAIR	0.00	93.00
TOTAL CHECK								0.00	4,293.10

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13626	05/27/22	7936	GOLD STAR FOODS INC	5131000002050000	633.01	FOOD	0.00	110.04
0101	13626	05/27/22	7936	GOLD STAR FOODS INC	5131000002050000	633.01	APPLESAUCE RETURN	0.00	-10.48
0101	13626	05/27/22	7936	GOLD STAR FOODS INC	5131000002050000	633.01	RAISIN/APPLESAUCE	0.00	73.36
TOTAL CHECK								0.00	172.92
0101	13627	05/27/22	5009	HERSHEY CREAMERY CO	5131000002050000	630	ICE CREAM	0.00	221.22
0101	13628	05/27/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	432.00
0101	13628	05/27/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	403.50
0101	13628	05/27/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	678.00
0101	13628	05/27/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	898.65
0101	13628	05/27/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	969.50
0101	13628	05/27/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	1,023.50
0101	13628	05/27/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,077.00
TOTAL CHECK								0.00	5,482.15
0101	13629	05/27/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	243.00
0101	13629	05/27/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	193.25
0101	13629	05/27/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	198.00
0101	13629	05/27/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	200.00
0101	13629	05/27/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	70.00
0101	13629	05/27/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	87.50
TOTAL CHECK								0.00	991.75
0101	13630	05/27/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPPLIES	0.00	107.15
0101	13630	05/27/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	FOOD CONTAINERS	0.00	124.30
0101	13630	05/27/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	552.95
0101	13630	05/27/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	600.20
TOTAL CHECK								0.00	1,384.60
0101	13631	05/27/22	9999	SPEECE, AMY	51	R6610	STUDENT SNAP REFUND	0.00	99.55
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	-82.95
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	212.07
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	176.86
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.38
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.59
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	292.14
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	294.76
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	310.14
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	353.32
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	436.75
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	438.17
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	485.00
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	488.67
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	537.29
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	733.01
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	733.22
0101	13632	05/27/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	412.91
TOTAL CHECK								0.00	6,180.33

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13633	05/27/22	1328	UNITED REFRIGERATIO	5131000003080000	432	DOOR HEATER	0.00	96.47
0101	13634	05/27/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,874.46
0101	13634	05/27/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,427.36
0101	13634	05/27/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,437.32
0101	13634	05/27/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	7,285.13
TOTAL CHECK								0.00	17,024.27
TOTAL CASH ACCOUNT								0.00	69,036.69
TOTAL FUND								0.00	69,036.69

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	832	05/13/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	WEED CONTROL	0.00	150.00
0101	832	05/13/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	MOWING	0.00	660.00
TOTAL CHECK								0.00	810.00
0101	833	05/13/22	6550	CLEANTEAM BUILDING	5826200000003000	413	CUSTODIAL SERVICES	0.00	4,932.34
0101	834	05/13/22	7276	DIRECT ENERGY BUSIN	5826200000003000	621	NATURAL GAS	0.00	1,761.35
0101	835	05/13/22	5906	EBERSOLE EXCAVATING	5826200000003000	430	FORM UP DAMAGED STO	0.00	2,400.00
0101	836	05/13/22	6194	HERSHEY TERMITE & P	5826200000003000	460	PEST CONTROL	0.00	84.60
0101	837	05/13/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	558.27
0101	838	05/13/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	6,851.96
0101	839	05/13/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	155.50
0101	840	05/20/22	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	755.47
0101	841	05/20/22	6559	VERIZON	5826200000003000	530	PHONES	0.00	174.41
0101	842	05/27/22	1694	SHERWIN WILLIAMS CO	5826200000003000	430	PAINT	0.00	110.25
TOTAL CASH ACCOUNT								0.00	18,594.15
TOTAL FUND								0.00	18,594.15

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 12/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I23A	05/06/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,315.32
0101	I23B	05/06/22	1432	EFTPS	70	0462.03	FICA	0.00	154,683.00
0101	I23B	05/06/22	1432	EFTPS	70	0462.03	MEDI	0.00	36,175.78
0101	I23B	05/06/22	1432	EFTPS	70	0462.02	FIT	0.00	102,022.96
TOTAL CHECK								0.00	292,881.74
0101	I23C	05/06/22	1441	PA STATE COLLECTION	70	0462.16		0.00	1,013.68
0101	I24A	05/20/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	37,169.58
0101	I24B	05/20/22	1432	EFTPS	70	0462.02	FIT	0.00	106,212.51
0101	I24B	05/20/22	1432	EFTPS	70	0462.03	FICA	0.00	150,056.20
0101	I24B	05/20/22	1432	EFTPS	70	0462.03	MEDI	0.00	35,093.78
TOTAL CHECK								0.00	291,362.49
0101	I24C	05/20/22	1441	PA STATE COLLECTION	70	0462.16		0.00	1,047.22
0101	I24E	05/20/22	2802	AFLAC	70	0462.23		0.00	134.58
0101	77131	05/06/22	5578	KEYSTONE COLLECTION	70	0462.16	5/6/22	0.00	81.08
0101	77149	05/20/22	1428	HESPA	70	0462.13	5/6/22	0.00	321.32
0101	77149	05/20/22	1428	HESPA	70	0462.13	5/20/22	0.00	320.08
TOTAL CHECK								0.00	641.40
0101	77150	05/20/22	5578	KEYSTONE COLLECTION	70	0462.16	5/20/22	0.00	143.75
0101	I23T1	05/06/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	925.63
0101	I23T1	05/06/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,611.12
0101	I23T1	05/06/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,829.88
0101	I24T1	05/20/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,649.03
0101	I24T1	05/20/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	925.63
0101	I24T1	05/20/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,867.79
0101	MAYI24	05/25/22	4848	TRI-STAR BENEFIT SY	70	0462.30	MAY FEE	0.00	322.50
0101	MAYT2A	05/30/22	4848	TRI-STAR BENEFIT SY	70	0462.31	5 WEEKS	0.00	12,446.49
TOTAL CASH ACCOUNT								0.00	703,257.50
TOTAL FUND								0.00	703,257.50
TOTAL REPORT								0.00	2,627,322.49

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 12/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127842	06/01/22	9999	ALEXA LENGLE AND	10	0402.71	ALI MCCLAY SCHOLARS	0.00	1,000.00
0101	127843	06/01/22	9999	BRIANNA MACMULLIN	10	0402.71	KISHPAUGH SCHOLARSH	0.00	500.00
0101	127844	06/01/22	9999	BROOKE LEHRMAN	10	0402.71	WRIGHT FAMILY SCHOL	0.00	1,000.00
0101	127845	06/01/22	9999	BRYCE MILLS	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127846	06/01/22	9999	CADENCE LOGAN	10	0402.71	FULTON BANK SCHOLAR	0.00	2,500.00
0101	127847	06/01/22	9999	DANIEL HOGAN	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127848	06/01/22	9999	EMMA TAYLOR	10	0402.71	MENIS-CROXALL SCHOL	0.00	1,000.00
0101	127849	06/01/22	9999	FINNIAN SIEG	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127850	06/01/22	9999	ISABELLE FASICK	10	0402.71	BIERLY SCHOLARSHIP	0.00	500.00
0101	127851	06/01/22	9999	ISABELLE FASICK	10	0402.71	LUKE SZEKERES SCHOL	0.00	3,879.77
0101	127852	06/01/22	9999	LISA WANG	10	0402.71	HALL FOUNDATION SCH	0.00	2,000.00
0101	127853	06/01/22	9999	MICAH SHEPPARD	10	0402.71	CLASS OF 1957 SCHOL	0.00	500.00
0101	127854	06/01/22	9999	MOJOLAOLUWA OLOYEDE	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127855	06/01/22	9999	NICHOLAS MARTIN	10	0402.71	FULTON BANK SCHOL	0.00	2,500.00
0101	127856	06/01/22	9999	SHIARA TAFUR	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127857	06/01/22	9999	TRENT STELLER	10	0402.71	CURRY ACCTG AWARD	0.00	300.00
0101	127858	06/01/22	9999	ZACHARY MILLER AND	10	0402.71	DREW MARK SCHOLARSH	0.00	1,000.00
0101	127859	06/01/22	9999	ZACHARY MILLER AND	10	0402.71	HORROCKS MEM SCHOL	0.00	2,000.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 8126	0.00	0.29
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	-12.96
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	-1.20
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX 1434	0.00	15.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	85.52
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	177.75
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	228.96
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1028340001020000	360	XXXX 8126	0.00	250.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1028340001021000	360	XXXX 8126	0.00	250.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX 8126	0.00	345.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1022718900000310	360	XXXX 8126	0.00	389.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1022718900000310	360	XXXX 8126	0.00	389.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1026200001020000	430	XXXX 8126	0.00	996.02
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX 8126	0.00	10.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 8126	0.00	62.61
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX 8126	0.00	70.90

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1024200000000310	610	XXXX 8126	0.00	99.06
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 8126	0.00	119.08
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX 8126	0.00	496.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1426	0.00	1,398.79
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023900003080000	610	XXXX 8126	0.00	6,790.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	186.12
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023800003080000	635	XXXX 8126	0.00	534.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1024200000000310	640	XXXX 8126	0.00	215.56
TOTAL CHECK								0.00	13,094.50
0101	127861	06/06/22	2135	ENGLE PRINTING CO I	1023600000001000	549	ADVERTISEMENTS	0.00	289.98
0101	127862	06/06/22	6619	KAPP ADVERTISING SE	1023600000001000	549	ADVERTISEMENTS	0.00	449.28
0101	127863	06/06/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,165.78
0101	127864	06/10/22	7788	1ST LIGHT COACHING	1023800003080000	810	EXECUTIVE COACHING	0.00	300.00
0101	127864	06/10/22	7788	1ST LIGHT COACHING	1022600000001000	810	EXECUTIVE COACHING	0.00	300.00
TOTAL CHECK								0.00	600.00
0101	127865	06/10/22	7882	2L RACE SERVICES LL	1032500003000566	810	FAT SERVICES	0.00	500.00
0101	127865	06/10/22	7882	2L RACE SERVICES LL	1032500003000566	810	FAT SERVICES	0.00	500.00
TOTAL CHECK								0.00	1,000.00
0101	127866	06/10/22	8101	717 TACOS LLC	1023900003080000	610	SENIOR PICNIC	0.00	715.00
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	NSOT 10' X 4' WHITE	0.00	704.35
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	INSTALLATION IN MAT	0.00	195.65
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	NSOT 10' X 4' WHITE	0.00	604.81
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	INSTALLATION IN KIM	0.00	190.19
TOTAL CHECK								0.00	1,695.00
0101	127868	06/10/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	2,219.05
0101	127869	06/10/22	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	5,587.10
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1023800003080000	635	TROJAN TEN BRKFAST	0.00	372.37
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1013410002050240	610	EGG BABY TREAT	0.00	74.75
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	139.95
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1013410002050240	610	8TH GR PROJECT	0.00	28.90
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	47.24
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1013410002050240	610	8TH GR PROJECT	0.00	11.56
TOTAL CHECK								0.00	674.77
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	LEMOME 2022-2023 DI	0.00	45.87
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	QUALITY PARK DAB-N-	0.00	8.90
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	UPPER BOUNCE REBOUN	0.00	16.74
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1011100003080750	438	MOUNT IT! ANTI THEF	0.00	91.18
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1011100003080750	438	COPERNICUS DEWEY TH	0.00	93.82
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1022600000000000	640	THE ART OF COACHING	0.00	179.88
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1011100001021000	640	THE BEHAVIOR CODE:	0.00	32.73
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	PO 22000643	0.00	2.16

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	471.28
0101	127872	06/10/22	86	JASON T AMBLER	1011100003080180	580	REIMB OF PERS EXPEN	0.00	50.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200002050000	442	TENNANT RENTAL	0.00	465.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	465.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	485.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO CLEANMAX	0.00	55.95
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 8031050 TORK AD	0.00	1,976.93
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 161990 TORK UNI	0.00	1,097.42
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13053 PAWS RUBB	0.00	41.25
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13052 PAWS RUBB	0.00	41.25
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13051 PAWS RUBB	0.00	27.50
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP HR404822N CAN L	0.00	329.40
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200001023000	442	TENNANT T350 20" WI	0.00	375.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT T350 20" WI	0.00	375.00
TOTAL CHECK								0.00	6,234.70
0101	127874	06/10/22	1672	ERIK T BARBER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	86.83
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	3.13
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	1.66
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	4.78
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	1.77
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	0.43
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	1.62
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	1.62
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	1.21
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	3.49
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	3.45
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	3.43
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	3.21
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	7.44
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	4.93
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	0.78
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	25.41
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	1.90
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	3.63
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	0.44
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	2.77
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	1.60
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	1.89
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	1.35
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	0.55
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	5.95
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	3.60
TOTAL CHECK								0.00	92.04
0101	127876	06/10/22	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY	0.00	1,734.00
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	EXHAUST PIPES	0.00	872.95

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	RADIO	0.00	188.68
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	STEPTREAD	0.00	156.77
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	LOCK ASSEMBLY	0.00	27.10
TOTAL CHECK								0.00	1,245.50
0101	127878	06/10/22	8097	BROWN, GRANT THONET	1011100003080121	329	PERCUSSION WRITER	0.00	600.00
0101	127879	06/10/22	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	40.00
0101	127880	06/10/22	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	40.00
0101	127880	06/10/22	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	25.00
TOTAL CHECK								0.00	65.00
0101	127881	06/10/22	7633	CAPITAL AREA SCHOOL	1010000000000000	562	CYBER SCHOOL	0.00	11,095.25
0101	127882	06/10/22	7908	CARNEGIE LEARNING I	1011100002050110	640	MS-4E TEACHER'S IMP	0.00	3,998.25
0101	127882	06/10/22	7908	CARNEGIE LEARNING I	1022710002000000	360	PL ONSITE CONSULTIN	0.00	19,744.43
0101	127882	06/10/22	7908	CARNEGIE LEARNING I	1022710002000000	360	SHIPPING	0.00	399.82
TOTAL CHECK								0.00	24,142.50
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 PREPARED MED	0.00	75.85
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 RADISH SEEDS	0.00	6.27
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA SUR	0.00	52.84
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LIVING MATERIAL CHA	0.00	9.52
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	23.66
TOTAL CHECK								0.00	168.14
0101	127884	06/10/22	4817	CHESTER COUNTY INTE	1012110003080000	322	SPECIAL EDUC SERVIC	0.00	330.74
0101	127885	06/10/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127885	06/10/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127885	06/10/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	61.42
TOTAL CHECK								0.00	174.22
0101	127886	06/10/22	7171	CAITLYN A CLARK	1022710000000000	240	GRAD STUDY	0.00	2,175.00
0101	127886	06/10/22	7171	CAITLYN A CLARK	1022710000000000	240	GRAD STUDY	0.00	2,205.00
TOTAL CHECK								0.00	4,380.00
0101	127887	06/10/22	7665	COLLEGE BOARD	1021200003080502	810	AP TESTS	0.00	59,904.00
0101	127888	06/10/22	1755	COLT PLUMBING COMPA	1026200001023000	610.02	STEM ASSEMBLY	0.00	263.05
0101	127888	06/10/22	1755	COLT PLUMBING COMPA	1026200001023000	610.02	PLUMBING PARTS	0.00	359.60
0101	127888	06/10/22	1755	COLT PLUMBING COMPA	1026200001023000	610.02	PARTS RETURN	0.00	-27.35
TOTAL CHECK								0.00	595.30
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023800001020000	810	COACHING	0.00	720.00
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023800002050000	810	COACHING	0.00	360.00
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023600000001000	810	COACHING	0.00	360.00
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023600000001000	810	COACHING	0.00	360.00
TOTAL CHECK								0.00	1,800.00
0101	127890	06/10/22	5880	AMY M CREASY	1011100002250000	580	REIMB OF PERS EXPEN	0.00	40.48

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0101	127891	06/10/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORE	0.00	60.00
0101	127891	06/10/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BRAKE SHOE KIT	0.00	72.98
0101	127891	06/10/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	TOOK CREDIT TWICE	0.00	160.00
TOTAL CHECK								0.00	292.98
0101	127892	06/10/22	499	COUNTY OF DAUPHIN	1023100000001000	310	HOMESTEAD MAILING	0.00	2,553.75
0101	127893	06/10/22	1131	TRACIE M DAWSON	1011100002250000	580	REIMB OF PERS EXPEN	0.00	28.32
0101	127893	06/10/22	1131	TRACIE M DAWSON	1011100002250000	580	REIMB OF PERS EXPEN	0.00	51.96
TOTAL CHECK								0.00	80.28
0101	127894	06/10/22	7745	KENNEDY, STEVEN R	1023900003080000	610	SENIOR PICNIC	0.00	210.00
0101	127895	06/10/22	9999	DEDONATIS, TOM	1023800003080000	810	ACT 114 COSTS	0.00	21.85
0101	127896	06/10/22	8042	DERRY TOWNSHIP	1026200003080000	430	TRAFFIC PLAN	0.00	304.15
0101	127897	06/10/22	2177	DERRY TWP SCHOOL DI	1032500000000550	635	CUST #50	0.00	31.46
0101	127898	06/10/22	8099	EXECUTIVE PRINTING	1032100003080526	550	NEXUS JOURNAL	0.00	459.00
0101	127899	06/10/22	641	FASTENAL COMPANY IN	1026200003080000	610.03	HVAC SUPPLIES	0.00	40.42
0101	127900	06/10/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	PO 22000587	0.00	12.57
0101	127901	06/10/22	7663	DONNA K GORDNER	1023800003080000	610	REIMB OF PERS EXPEN	0.00	36.96
0101	127901	06/10/22	7663	DONNA K GORDNER	1023800003080000	635	REIMB OF PERS EXPEN	0.00	59.96
TOTAL CHECK								0.00	96.92
0101	127902	06/10/22	748	GRAINGER INC	1026200000000000	610	BATTERY CHARGER	0.00	182.16
0101	127902	06/10/22	748	GRAINGER INC	1026200001023000	610.01	DATA CABLE	0.00	136.21
0101	127902	06/10/22	748	GRAINGER INC	1026200002050000	610.01	FLUORESCENT BULB	0.00	702.00
0101	127902	06/10/22	748	GRAINGER INC	1026200003080000	610.02	CONNECTOR	0.00	22.30
TOTAL CHECK								0.00	1,042.67
0101	127903	06/10/22	8102	CORRY P GROFF	1011100002250000	580	REIMB OF PERS EXPEN	0.00	25.97
0101	127904	06/10/22	1127	MICHAEL V GUSTANTIN	1013600003080130	610	REIMB OF PERS EXPEN	0.00	121.00
0101	127905	06/10/22	770	HAJOCA CORPORATION	1026200002050000	610.02	SEALANT	0.00	61.80
0101	127906	06/10/22	7604	HCC LIFE INSURANCE	10	0463	LIFE INSURANCE	0.00	46,420.62
0101	127907	06/10/22	6712	HENDERSON TRACK AND	1032500003000566	810	HS TRACK INV'L FEE	0.00	380.00
0101	127908	06/10/22	6885	HIGHLANDER CLEANERS	1011100003080121	415	BAND UNIFORM CLEANI	0.00	1,203.92
0101	127909	06/10/22	7901	HUNT, LINDA AND STE	1012900000000000	332	INSTRUMENT INSTRUCT	0.00	210.00
0101	127910	06/10/22	856	I MILLER PRECISION	1011100003080180	430	MICROSCOPE SERVICE	0.00	1,768.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127911	06/10/22	5507	INTERSTATE ALL BATT	1026200002050000	610.01	FASTON	0.00	160.00
0101	127911	06/10/22	5507	INTERSTATE ALL BATT	1026300000000000	414	DISTILLED WATER	0.00	79.90
TOTAL CHECK								0.00	239.90
0101	127912	06/10/22	1536	INTERSTATE TAX SERV	1025190000001000	810	APRIL/MAY/JUNE 22	0.00	388.17
0101	127913	06/10/22	940	JOHNSTONE SUPPLY IN	1026200000000000	610	CAPACITOR	0.00	16.98
0101	127914	06/10/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	559.81
0101	127914	06/10/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,055.50
0101	127914	06/10/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,164.71
0101	127914	06/10/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,439.10
0101	127914	06/10/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,878.83
0101	127914	06/10/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,958.78
TOTAL CHECK								0.00	8,056.73
0101	127915	06/10/22	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	246.59
0101	127915	06/10/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	915.13
0101	127915	06/10/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	402.12
0101	127915	06/10/22	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	248.00
0101	127915	06/10/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	143.49
0101	127915	06/10/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08147 BIC BRITELINE	0.00	355.89
TOTAL CHECK								0.00	2,311.22
0101	127916	06/10/22	1570	LANCASTER/LEBANON I	1012110001020000	322	SPECIAL EDUC SERVIC	0.00	774.54
0101	127917	06/10/22	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION	0.00	379.66
0101	127918	06/10/22	7552	LARRY & ANTHONY FER	1023900003080000	610	DIPLOMAS	0.00	1,116.35
0101	127918	06/10/22	7552	LARRY & ANTHONY FER	1023900003080000	610	DIPLOMA	0.00	28.00
TOTAL CHECK								0.00	1,144.35
0101	127919	06/10/22	6286	MACKIN BOOK COMPANY	1022500002050000	640	OPEN PURCHASE ORDER	0.00	770.37
0101	127920	06/10/22	2904	JEFFREY L MACKNEER	1032500003000566	580	REIMB OF PERS EXPEN	0.00	99.45
0101	127920	06/10/22	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	45.85
TOTAL CHECK								0.00	145.30
0101	127921	06/10/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22	REGULATOR	0.00	108.00
0101	127921	06/10/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15	RELAY	0.00	7.19
TOTAL CHECK								0.00	115.19
0101	127922	06/10/22	1539	MASTER TEACHER INC	1023600000001000	610	240006-25YOS YEARS	0.00	39.50
0101	127922	06/10/22	1539	MASTER TEACHER INC	1023600000001000	610	240006-15YOS YEARS	0.00	39.50
0101	127922	06/10/22	1539	MASTER TEACHER INC	1023600000001000	610	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	91.00
0101	127923	06/10/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,571.80
0101	127923	06/10/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,107.72
TOTAL CHECK								0.00	3,679.52
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TONE STRIPS	0.00	86.65

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0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BAND MUSIC	0.00	95.00
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SAX REEDS	0.00	59.98
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TENOR SAX REPAIR	0.00	133.20
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARITONE REPAIR	0.00	198.50
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	64.60
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	161.50
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	68.85
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	233.47
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	309.60
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OVERPAYMENT	0.00	-1.95
TOTAL CHECK								0.00	1,409.40
0101	127925	06/10/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	28.00
0101	127925	06/10/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	52.00
TOTAL CHECK								0.00	80.00
0101	127926	06/10/22	3354	TANI R MILLER	1011100001020121	810	REIMB OF PERS EXPEN	0.00	135.00
0101	127927	06/10/22	3216	ANDREA E MORRISON	1022710000000000	240	NAT'L BOARD CERT	0.00	495.00
0101	127928	06/10/22	3483	NEWS-2-YOU INC	1012900000000750	650	ULS UNIQUE LEARNING	0.00	912.45
0101	127928	06/10/22	3483	NEWS-2-YOU INC	1012900000000750	650	NWS NEWS 2 YOU RENE	0.00	312.95
TOTAL CHECK								0.00	1,225.40
0101	127929	06/10/22	7968	OLYMPIAN ATHLETICS	1032500000000550	610	SENIOR AWARDS	0.00	240.00
0101	127930	06/10/22	8106	MAUREEN A O'TOOLE	1011100002250000	580	REIMB OF PERS EXPEN	0.00	60.72
0101	127931	06/10/22	2428	RENEE A OWENS	1032100002050517	635	REIMB OF PERS EXPEN	0.00	134.52
0101	127932	06/10/22	4448	P & A ADMINISTRATI	1025190000001000	810	PAYROLL FEE	0.00	255.00
0101	127932	06/10/22	4448	P & A ADMINISTRATI	1025190000001000	810	PAYROLL FEE	0.00	255.00
0101	127932	06/10/22	4448	P & A ADMINISTRATI	1025190000001000	810	PARTICIPANT FEE	0.00	132.00
0101	127932	06/10/22	4448	P & A ADMINISTRATI	1025190000001000	810	PARTICIPANT FEE	0.00	132.00
TOTAL CHECK								0.00	774.00
0101	127933	06/10/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	48.43
0101	127933	06/10/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	273.11
TOTAL CHECK								0.00	321.54
0101	127934	06/10/22	6638	PA CYBER CHARTER SC	1010000000000000	562	CYBER SCHOOL	0.00	8,876.20
0101	127935	06/10/22	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER SCHOOL	0.00	8,876.19
0101	127936	06/10/22	8098	PECHULIS, JUSTIN T	1011100003080121	329	CONCERT PIANIST	0.00	300.00
0101	127937	06/10/22	4268	JASON A PEDERSEN	1022718900000310	360	REIMB OF PERS EXPEN	0.00	450.00
0101	127938	06/10/22	26	PENN STATE HEALTH	1032500000000550	330	SPRING SPORTS 2022	0.00	1,529.34
0101	127939	06/10/22	8105	PHILLY CHEESESTEAK	1023900003080000	610	SENIOR PICNIC	0.00	430.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127940	06/10/22	3128	PICTURE PERFECT PRO	1023900003080000	610	CLASS OF 22 BANNER	0.00	66.00
0101	127941	06/10/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	9,690.58
0101	127941	06/10/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	12,075.25
0101	127941	06/10/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	17,291.75
TOTAL CHECK								0.00	39,057.58
0101	127942	06/10/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	235.25
0101	127943	06/10/22	7620	REACH CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	8,915.67
0101	127944	06/10/22	4711	RETTEW ASSOCIATES I	1026200002050000	430	PROFESSIONAL SERVIC	0.00	303.00
0101	127945	06/10/22	7174	RICHARD L SENSENIG	1026200001020000	430	REPAIR	0.00	519.57
0101	127945	06/10/22	7174	RICHARD L SENSENIG	1026200000001000	430	REPAIR	0.00	200.00
TOTAL CHECK								0.00	719.57
0101	127946	06/10/22	7863	ROAD TRAFFIC SIGNS	1026200000000000	610	K-3606-BK ENGINEER	0.00	123.00
0101	127947	06/10/22	132	WARREN DEAN ROGERS	1021200003080502	635	REIMB OF PERS EXPEN	0.00	31.29
0101	127948	06/10/22	1175	ROHRER BUS SERVICE	1027400000002000	610.16	COMPRESSOR	0.00	183.85
0101	127949	06/10/22	7044	S&S WILDLIFE CONTRO	1026200002050000	430	BIRD ISSUE AT MS	0.00	690.00
0101	127950	06/10/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	TRANSFORMER	0.00	348.08
0101	127951	06/10/22	5356	SCHOOL GATE GUARDIA	1026600000000000	390	MAINTENANCE/SUPPORT	0.00	1,980.00
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27537 GAUZE SPONGE	0.00	22.56
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90854 APPLICATORS C	0.00	10.59
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	49251 SH ALCOHOL PR	0.00	2.87
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21312 GLOVES EXAM V	0.00	32.85
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 BAGS, ZIPPER	0.00	24.00
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 STRIPS PLASTI	0.00	73.24
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32070 STRIPS PLASTI	0.00	27.04
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32230 STRIPS FABRIC	0.00	23.24
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32231 STRIPS FABRIC	0.00	19.35
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21735 DISPOSABLE PL	0.00	2.93
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21407 CUP, PLASTIC	0.00	89.18
TOTAL CHECK								0.00	327.85
0101	127953	06/10/22	1694	SHERWIN WILLIAMS CO	1013500003080000	610	TECH SUPPLIES	0.00	32.29
0101	127954	06/10/22	7027	SHRM	1023600000001000	810	ANGIE COONEY	0.00	229.00
0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000570	610	LACROSSE BALLS	0.00	111.35
0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000570	610	GOAL AND NETS	0.00	1,043.75
0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000571	610	GOAL AND NETS	0.00	1,043.75
0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000566	610	BULLET BLANKS	0.00	371.25
0101	127955	06/10/22	1499	SPORTSMANS INC	1026200003080000	430	OUTDOOR WALL PADS,	0.00	17,900.00
0101	127955	06/10/22	1499	SPORTSMANS INC	1026200003080000	430	SHIPPING	0.00	650.00

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TOTAL CHECK								0.00	21,120.10
0101	127956	06/10/22	2221	KEVIN E STOVER	1011100002050260	610	REIMB OF PERS EXPEN	0.00	82.68
0101	127957	06/10/22	1699	SUN INC	1023600000001000	549	ADS AD #50070	0.00	176.00
0101	127958	06/10/22	8103	TARA S SWARTZ	1011100002250000	580	REIMB OF PERS EXPEN	0.00	56.16
0101	127959	06/10/22	7736	TELESYSTEM	1026200000000750	530	CELL PHONES	0.00	2,335.06
0101	127960	06/10/22	8100	TMX COMPLIANCE LLC	1023600000001000	650	TMX PLATFORM/FEE	0.00	5,200.00
0101	127961	06/10/22	7751	STEVEN J TOMKINS	1014900002050516	610	REIMB OF PERS EXPEN	0.00	1,316.54
0101	127961	06/10/22	7751	STEVEN J TOMKINS	1014900002050516	810	REIMB OF PERS EXPEN	0.00	485.00
TOTAL CHECK								0.00	1,801.54
0101	127962	06/10/22	1540	TOWNSHIP OF DERRY	1027900000000000	430	GARAGE DOOR REPAIR	0.00	2,069.00
0101	127963	06/10/22	1652	TRANE COMPANY INC	1026200003080000	430	CONDENSER REPAIR	0.00	5,197.80
0101	127964	06/10/22	2677	TRANSFINDER CORPORA	1027400000002750	650	TECH SUPPORT/UPGRAD	0.00	1,400.00
0101	127965	06/10/22	7026	TREASURER OF FREDER	1023100000001000	810	REAL ESTATE TAX 202	0.00	10.37
0101	127966	06/10/22	5255	TRIFORCE PRO AUDIO	1023800003080000	610	WL93-6T WL93 WIRELE	0.00	445.00
0101	127966	06/10/22	5255	TRIFORCE PRO AUDIO	1023800003080000	610	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	470.00
0101	127967	06/10/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	205.00
0101	127968	06/10/22	6381	TROJAN TRADING POST	1023800003080000	610	HHS CLOTHING	0.00	32.00
0101	127969	06/10/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	3,238.00
0101	127969	06/10/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	5,250.15
TOTAL CHECK								0.00	8,488.15
0101	127970	06/10/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	127970	06/10/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	72.00
0101	127971	06/10/22	1328	UNITED REFRIGERATIO	1026200001020000	610.02	BALLY DOOR CLOSER	0.00	186.34
0101	127972	06/10/22	3247	US REGIONAL OCCUPAT	1027200000002000	333	MEDICAL TESTS	0.00	347.65
0101	127973	06/10/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	376.99
0101	127973	06/10/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	1,413.65
TOTAL CHECK								0.00	1,790.64
0101	127974	06/10/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	423.50
0101	127974	06/10/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICES	0.00	4,280.00
TOTAL CHECK								0.00	4,703.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
TOTAL CHECK								0.00	7,507.20
0101	127976	06/10/22	1384	WEAVER'S GLASS & BU	1026200003080000	430	HS CAFE GLASS REPAI	0.00	325.00
0101	127977	06/10/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	BLADES	0.00	190.00
0101	127978	06/10/22	8000	KIMBERLY M WEST	1022710000000000	240	GRAD STUDY	0.00	1,889.00
0101	127979	06/10/22	7589	WESTCOM WIRELESS IN	1032500003000558	430	PROCOM RECONDITIONI	0.00	495.00
0101	127979	06/10/22	7589	WESTCOM WIRELESS IN	1032500003000558	430	HS-45S SINGLE MUFF	0.00	750.00
TOTAL CHECK								0.00	1,245.00
0101	127980	06/10/22	7641	THE WESTERN PA SCHO	1027200000002000	513.05	SPECIAL EDUC TRANSP	0.00	800.00
0101	127981	06/10/22	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	LY-7A LANGUAGE PROC	0.00	98.00
0101	127981	06/10/22	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	W-688 ARIZONA 4 PRI	0.00	346.00
0101	127981	06/10/22	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	SHIPPING	0.00	44.40
TOTAL CHECK								0.00	488.40
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	80606 COTTON TIPPED	0.00	14.00
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	3870 EAR EASE	0.00	27.54
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	18104 PLASTIC CUPS,	0.00	37.99
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	8700 CURAD PLASTIC	0.00	4.74
TOTAL CHECK								0.00	84.27
0101	127983	06/10/22	464	MELODY J WITWER	1012410003080000	610	LIFE SKILLS SUPPLIE	0.00	71.30
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	49.23
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	228.21
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	265.95
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	322.65
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	324.10
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	412.52
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	802.42
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,125.12
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,836.73
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,053.15
TOTAL CHECK								0.00	7,420.08
TOTAL CASH ACCOUNT								0.00	398,214.48
TOTAL FUND								0.00	398,214.48

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 12/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21377	06/10/22	4991	ACCUWRITE FORMS AND	29.1	0496.57	MERCHANDISE	0.00	867.83
0101	21378	06/10/22	3269	BRECKERT ILLUSTRATE	29.1	0496.57	MERCHANDISE	0.00	451.00
0101	21379	06/10/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	126.86
0101	21380	06/10/22	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIMBURSEMENT	0.00	27.63
0101	21381	06/10/22	8084	COLLECTIVE EVENT GR	29.1	0496.111	TENT SIDEWALKS - PR	0.00	213.00
0101	21382	06/10/22	1476	DT LLC	29.1	0496.53	ORCHESTRA T-SHIRTS	0.00	1,271.25
0101	21383	06/10/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	HHS THEATRE BAGS	0.00	496.00
0101	21384	06/10/22	2056	JOSEPH L FARRELL	29.1	0496.09	REIMBURSEMENT	0.00	44.99
0101	21384	06/10/22	2056	JOSEPH L FARRELL	29.1	0496.09	REIMBURSEMENT	0.00	66.90
TOTAL CHECK								0.00	111.89
0101	21385	06/10/22	2966	FOUR DIAMONDS FUND	29.1	0496.35	DONATION	0.00	10,349.90
0101	21386	06/10/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	515.18
0101	21387	06/10/22	4160	ERIN E IVES	29.1	0496.62	STUD COUNCIL SR AWA	0.00	87.01
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	455.12
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	721.08
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	394.21
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	404.28
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	404.28
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	213.90
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	273.76
TOTAL CHECK								0.00	2,866.63
0101	21389	06/10/22	3749	PERBETSKY, BILL	29.1	0496.02	CLINICIAN	0.00	150.00
0101	21390	06/10/22	5587	PRODUCTION EXPRESS	29.1	0496.44	FOLLOW SPOT SOFTWAR	0.00	2,415.00
0101	21391	06/10/22	6998	RED LION HOTEL HARR	29.1	0496.09	DEPOSIT-CHOIR BANQU	0.00	200.00
0101	21392	06/10/22	5683	ERIN M ROSENSTEEL	29.1	0496.111	REPLENISH PETTY CAS	0.00	190.59
0101	21393	06/10/22	9999	YENTSCH, JOSH	29.1	0496.44	MISC THEATRE EXPENS	0.00	192.85
TOTAL CASH ACCOUNT								0.00	20,532.62
TOTAL FUND								0.00	20,532.62

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 12/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	433	06/10/22	8072	SETH M KELLER	29.2	0496.02	PIZZA	0.00	216.63
TOTAL CASH ACCOUNT								0.00	216.63
TOTAL FUND								0.00	216.63

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 12/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13635	06/06/22	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX 1656	0.00	210.45
0101	13636	06/10/22	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	14.28
0101	13636	06/10/22	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	179.96
TOTAL CHECK								0.00	194.24
0101	13637	06/10/22	306	CDW GOVERNMENT INC	5131000001020000	610	2721371 HP 80A TONE	0.00	119.78
0101	13638	06/10/22	7562	CLARK SERVICE GROUP	5131000001020000	432	FREEZER REPAIR	0.00	110.00
0101	13639	06/10/22	1327	GILBERT CONSULTING	5131000002050000	810.01	OVS TRAINING	0.00	233.00
0101	13639	06/10/22	1327	GILBERT CONSULTING	5131000003080000	810.01	OVS TRAINING	0.00	233.00
0101	13639	06/10/22	1327	GILBERT CONSULTING	5131000001020000	810.01	OVS TRAINING	0.00	234.00
TOTAL CHECK								0.00	700.00
0101	13640	06/10/22	6760	EKON-O-PAC LLC	5131000001020000	610	BAG STAND/TAPE SEAL	0.00	220.00
0101	13640	06/10/22	6760	EKON-O-PAC LLC	5131000002050000	610	BAG STAND/TAPE SEAL	0.00	220.00
0101	13640	06/10/22	6760	EKON-O-PAC LLC	5131000003080000	610	BAG STAND/TAPE SEAL	0.00	220.00
TOTAL CHECK								0.00	660.00
0101	13641	06/10/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	DETERGENT	0.00	48.00
0101	13642	06/10/22	5520	GILLESPIE, THOMAS E	5131000001020000	432	STEAMER REPAIR	0.00	119.75
0101	13643	06/10/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,214.50
0101	13643	06/10/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	841.00
0101	13643	06/10/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	163.00
TOTAL CHECK								0.00	2,218.50
0101	13644	06/10/22	3535	CHRISTAN T KEHLER	51	R6610	STUDENT SNAP REFUND	0.00	31.45
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	157.50
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	17.50
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	54.00
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	230.05
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	191.25
TOTAL CHECK								0.00	650.30
0101	13646	06/10/22	5005	PREFERRED PACKAGING	5131000000005000	610	CONTAINERS	0.00	5,780.65
0101	13647	06/10/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPPLIES	0.00	467.78
0101	13647	06/10/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	1,102.82
0101	13647	06/10/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	1,174.53
TOTAL CHECK								0.00	2,745.13
0101	13648	06/10/22	7390	SMARTSENSE BY DIGI	5131000002050000	432	REPAIR	0.00	1,232.13
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	245.62
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	295.86
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	354.63
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	414.24
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	472.12

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 12/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	488.67
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	537.71
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	197.59
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	205.03
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	213.30
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.38
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	739.22
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	147.11
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	163.45
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.38
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.38
TOTAL CHECK								0.00	5,012.69
0101	13650	06/10/22	9999	TAYLOR, GREG	51	R6610	2 STUDENT SNAP REFU	0.00	101.45
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	26.12
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	-918.56
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	636.12
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,058.84
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,814.41
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,107.74
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,178.06
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	6,034.27
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,702.93
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	7,791.12
TOTAL CHECK								0.00	31,431.05
0101	13652	06/10/22	9999	WOODBURN, LAURA	51	R6610	STUDENT SNAP REFUND	0.00	47.40
TOTAL CASH ACCOUNT								0.00	51,412.97
TOTAL FUND								0.00	51,412.97

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 12/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	843	06/10/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	WEED CONTROL	0.00	179.99
0101	843	06/10/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	MOWING	0.00	660.00
TOTAL CHECK								0.00	839.99
0101	844	06/10/22	6550	CLEANTEAM BUILDING	5826200000003000	413	JANITORIAL SERVICES	0.00	4,350.00
0101	845	06/10/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	310.00
0101	846	06/20/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	555.69
TOTAL CASH ACCOUNT								0.00	6,055.68
TOTAL FUND								0.00	6,055.68

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='12'
ACCOUNTING PERIOD: 12/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	I25A	06/03/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,380.70
0101	I25B	06/03/22	1432	EFTPS	70	0462.02	FIT	0.00	147,078.30
0101	I25B	06/03/22	1432	EFTPS	70	0462.03	FICA	0.00	167,065.64
0101	I25B	06/03/22	1432	EFTPS	70	0462.03	MEDI	0.00	39,071.78
TOTAL CHECK								0.00	353,215.72
0101	I25C	06/03/22	1441	PA STATE COLLECTION	70	0462.16		0.00	963.68
0101	77167	06/03/22	2640	BERKHEIMER TAX ADMI	70	0462.16	6/3/22	0.00	125.50
0101	77168	06/03/22	5578	KEYSTONE COLLECTION	70	0462.16	6/3/22	0.00	42.92
0101	77186	06/17/22	1429	J P HARRIS ASSOCIAT	70	0462.16	6/17/22	0.00	168.98
0101	77187	06/17/22	5578	KEYSTONE COLLECTION	70	0462.16	6/17/22	0.00	85.60
0101	I25T1	06/03/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,699.03
0101	I25T1	06/03/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I25T1	06/03/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	925.63
TOTAL CHECK								0.00	13,917.79
TOTAL CASH ACCOUNT								0.00	409,900.89
TOTAL FUND								0.00	409,900.89
TOTAL REPORT								0.00	886,333.27

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALED ON: FUND,FUNCTION
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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHART	800,000.00	113,088.59	.00	1,426,796.65	-626,796.65	178.35
TOTAL INSTRUCTION		800,000.00	113,088.59	.00	1,426,796.65	-626,796.65	178.35
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,413,178.40	1,047,606.60	.00	10,757,357.81	3,655,820.59	74.64
130	PROF-OTHER	125,000.00	1,148.00	.00	16,310.00	108,690.00	13.05
131	REG SALARIES	126,106.99	5,638.81	.00	49,944.42	76,162.57	39.60
152	OFF/CLER TEMP SALAR	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,173.32	.00	13,721.66	-13,721.66	.00
214	LT DISABLITY INS	19,336.97	1,439.94	.00	17,470.85	1,866.12	90.35
220	SOC SEC CONTRIBUTIO	1,117,173.41	78,639.11	.00	841,396.68	275,776.73	75.31
230	RETIREMENT CONTRIBU	4,857,370.58	334,555.78	.00	3,599,721.74	1,257,648.84	74.11
231	RETIRE CONTRIBUTION	172,489.31	31,689.94	.00	329,204.21	-156,714.90	190.85
232	RETIRE CONTRIBUTION	12,030.46	2,181.24	.00	22,659.34	-10,628.88	188.35
260	WORKERS' COMPENSATI	105,747.56	7,844.39	.00	92,090.14	13,657.42	87.08
271	SELF-INS MEDICAL	3,323,171.50	219,126.23	.00	2,547,556.20	775,615.30	76.66
272	SELF-INS DENTAL	129,251.85	10,378.20	.00	122,861.10	6,390.75	95.06
329	PROF EDUC SERVICE-O	688,020.00	91,103.40	.00	658,513.21	29,506.79	95.71
329.1	TEACHER AID SUBS	.00	1,020.28	.00	8,117.47	-8,117.47	.00
390	OTH PURCH PROF/TECH	5,050.00	.00	.00	1,687.19	3,362.81	33.41
415	LAUNDRY SERVICES	6,900.00	987.75	.00	3,071.49	3,828.51	44.51
424	WATER	1,662.00	.00	.00	233.75	1,428.25	14.06
430	REPAIRS/MAINTENANCE	30,174.50	2,132.47	2,800.00	34,860.49	-7,485.99	124.81
438	INFO SYS REPAIR & M	29,050.00	5,209.06	1,596.80	22,023.92	5,429.28	81.31
440	RENTALS	3,100.00	.00	.00	3,943.86	-843.86	127.22
448	LEASE/RENTAL OF HW	103,100.64	8,346.16	.00	100,172.80	2,927.84	97.16
448.1	LEASE- IPADS	369,946.26	.00	.00	368,761.78	1,184.48	99.68
550	PRINTING AND BINDIN	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN	22,000.00	.00	.00	13,583.07	8,416.93	61.74
580	TRAVEL	95,539.70	10,362.64	.00	16,766.94	78,772.76	17.55
610	GENERAL SUPPLIES	213,696.00	12,383.68	12,232.38	188,795.11	12,668.51	94.07
635	MEALS/REFRESHMENTS	7,347.00	.00	.00	1,005.85	6,341.15	13.69
640	BOOKS	124,684.32	572.57	4,050.00	157,105.69	-36,471.37	129.25
641	PERIODICALS	704.04	.00	.00	1,143.35	-439.31	162.40
650	EDUC SW & REL LIC F	328,695.65	102,875.00	2,048.00	426,801.07	-100,153.42	130.47
752	EQUIPMENT NEW	4,723.37	.00	.00	5,201.67	-478.30	110.13
760	EQUIPMENT-REPLACEME	6,280.00	.00	.00	.00	6,280.00	.00
762	CAPITAL EQUIP REPLA	4,050.00	-1,710.60	.00	3,978.92	71.08	98.24
766	TECH EQUIP - REPLAC	6,500.00	.00	.00	393.86	6,106.14	6.06
810	DUES AND FEES	64,973.04	32,347.20	435.00	54,798.10	9,739.94	85.01
TOTAL REGULAR PROGRAMS		26,639,520.36	2,007,051.17	23,162.18	20,481,253.74	6,135,104.44	76.97
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	673,547.73	47,974.74	.00	993,975.09	-320,427.36	147.57
130	PROF-OTHER	.00	.00	.00	53,971.63	-53,971.63	.00
213	LIFE INSURANCE	.00	50.32	.00	568.32	-568.32	.00

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1190 FED FUNDED REG PROGRAM

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABLITY INS	897.20	62.01	.00	756.41	140.79	84.31
220	SOC SEC CONTRIBUTIO	23,276.08	3,567.30	.00	41,889.79	-18,613.71	179.97
230	RETIREMENT CONTRIBU	28,925.78	15,302.80	.00	177,011.43	-148,085.65	611.95
231	RETIRE CONTRIBUTION	3,418.39	1,376.02	.00	17,864.33	-14,445.94	522.59
232	RETIRE CONTRIBUTION	1,086.12	83.54	.00	1,112.30	-26.18	102.41
260	WORKERS' COMPENSATI	5,166.99	356.90	.00	4,449.18	717.81	86.11
271	SELF-INS MEDICAL	29,408.94	10,133.72	.00	118,597.87	-89,188.93	403.27
272	SELF-INS DENTAL	6,961.50	443.10	.00	5,319.30	1,642.20	76.41
322	PROF ED SERV-IU	36,157.27	.00	.00	29,293.00	6,864.27	81.02
323	PROF ED SERV-OTHER	.00	.00	.00	1,200.00	-1,200.00	.00
329	PROF EDUC SERVICE-O	.00	231.31	.00	2,852.78	-2,852.78	.00
590	MIS PURCH SERV	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	3,440.70	-3,440.70	.00
640	BOOKS	.00	.00	.00	19,266.78	-19,266.78	.00
650	EDUC SW & REL LIC F	.00	3,300.00	.00	29,239.30	-29,239.30	.00
TOTAL FED FUNDED REG PROGRAM		809,846.00	82,881.76	.00	1,500,808.21	-690,962.21	185.32
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	.00	50,037.33	11,913.67	80.77
131	REG SALARIES	21,191.63	1,923.08	.00	17,132.90	4,058.73	80.85
213	LIFE INSURANCE	.00	7.24	.00	83.58	-83.58	.00
214	LT DISABLITY INS	86.73	9.99	.00	86.57	.16	99.82
220	SOC SEC CONTRIBUTIO	6,360.41	508.44	.00	5,089.71	1,270.70	80.02
230	RETIREMENT CONTRIBU	28,692.52	2,336.98	.00	23,469.34	5,223.18	81.80
260	WORKERS' COMPENSATI	618.59	49.77	.00	551.88	66.71	89.22
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	12,924.11	706.91	94.81
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
322	PROF ED SERV-IU	25,000.00	978.12	.00	40,781.39	-15,781.39	163.13
323	PROF ED SERV-OTHER	.00	.00	.00	105.00	-105.00	.00
329	PROF EDUC SERVICE-O	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	235.44	.00	6,717.42	482.58	93.30
640	BOOKS	1,000.00	.00	.00	1,700.62	-700.62	170.06
750	EQUIPMENT-ORIG & AD	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL LIFE SKILLS SUP-PUBLIC		170,160.10	11,905.58	.00	159,536.65	10,623.45	93.76
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	29,370.00	6,630.00	81.58
323	PROF ED SERV-OTHER	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	.00	.00	198.57	2,201.43	8.27
TOTAL DEAF HEARING SUPPORT		98,400.00	.00	.00	29,568.57	68,831.43	30.05
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
323	PROF ED SERV-OTHER	2,800.00	363.75	.00	363.75	2,436.25	12.99
TOTAL BLIND/VISUALLY IMPAIR S		2,800.00	363.75	.00	363.75	2,436.25	12.99

FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

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FUND-10 GENERAL FUND
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	388,708.00	35,657.62	.00	374,405.03	14,302.97	96.32
213	LIFE INSURANCE	.00	35.52	.00	417.36	-417.36	.00
214	LT DISABLITY INS	544.19	41.23	.00	587.75	-43.56	108.00
220	SOC SEC CONTRIBUTIO	29,736.17	2,639.71	.00	27,651.29	2,084.88	92.99
230	RETIREMENT CONTRIBU	134,143.13	12,458.78	.00	130,817.19	3,325.94	97.52
260	WORKERS' COMPENSATI	2,891.99	265.26	.00	3,113.29	-221.30	107.65
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	92,087.94	3,729.86	96.11
272	SELF-INS DENTAL	3,712.80	336.00	.00	3,994.20	-281.40	107.58
610	GENERAL SUPPLIES	250.00	.00	.00	357.88	-107.88	143.15
640	BOOKS	2,000.00	.00	488.40	910.92	600.68	69.97
810	DUES AND FEES	1,800.00	.00	.00	1,653.00	147.00	91.83
TOTAL SPEECH/LANGUAGE SUPPORT		659,604.08	59,201.60	488.40	635,995.85	23,119.83	96.49
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	.00	66,955.98	15,942.02	80.77
213	LIFE INSURANCE	.00	5.92	.00	71.04	-71.04	.00
214	LT DISABLITY INS	116.06	5.06	.00	108.00	8.06	93.06
220	SOC SEC CONTRIBUTIO	6,341.70	474.46	.00	4,946.20	1,395.50	77.99
230	RETIREMENT CONTRIBU	28,608.10	2,228.04	.00	23,394.42	5,213.68	81.78
260	WORKERS' COMPENSATI	616.76	47.44	.00	568.17	48.59	92.12
271	SELF-INS MEDICAL	8,018.40	599.80	.00	7,179.03	839.37	89.53
272	SELF-INS DENTAL	.00	25.20	.00	302.40	-302.40	.00
TOTAL EMOTIONAL SUPPORT		126,599.02	9,762.68	.00	103,525.24	23,073.78	81.77
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	4,137.20	.00	49,606.81	61,817.19	44.52
131	REG SALARIES	75,061.35	6,850.63	.00	61,844.48	13,216.87	82.39
213	LIFE INSURANCE	.00	17.20	.00	175.24	-175.24	.00
214	LT DISABLITY INS	156.00	5.80	.00	69.53	86.47	44.57
220	SOC SEC CONTRIBUTIO	14,266.14	795.65	.00	8,123.17	6,142.97	56.94
230	RETIREMENT CONTRIBU	64,356.09	3,839.15	.00	38,591.71	25,764.38	59.97
260	WORKERS' COMPENSATI	1,387.45	81.72	.00	828.93	558.52	59.74
271	SELF-INS MEDICAL	78,459.68	5,665.56	.00	50,880.17	27,579.51	64.85
272	SELF-INS DENTAL	2,780.40	256.20	.00	2,576.70	203.70	92.67
322	PROF ED SERV-IU	230,000.00	.00	.00	163,444.91	66,555.09	71.06
323	PROF ED SERV-OTHER	172,000.00	3,597.60	.00	126,757.56	45,242.44	73.70
610	GENERAL SUPPLIES	2,500.00	103.30	125.00	712.90	1,662.10	33.52
TOTAL EMOTIONAL SUPPORT-PUBLI		752,391.11	25,350.01	125.00	503,612.11	248,654.00	66.95
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,018.24	.00	115,682.52	27,554.48	80.76
131	REG SALARIES	214,955.34	18,144.41	.00	169,128.14	45,827.20	78.68
213	LIFE INSURANCE	.00	45.68	.00	480.48	-480.48	.00
214	LT DISABLITY INS	200.53	17.52	.00	190.31	10.22	94.90
220	SOC SEC CONTRIBUTIO	27,401.75	2,146.20	.00	20,976.84	6,424.91	76.55
230	RETIREMENT CONTRIBU	115,786.83	9,470.56	.00	92,505.49	23,281.34	79.89

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FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTION	7,315.14	672.56	.00	5,902.39	1,412.75	80.69
232	RETIRE CONTRIBUTION	510.20	46.29	.00	406.21	103.99	79.62
260	WORKERS' COMPENSATI	2,664.96	217.00	.00	2,239.63	425.33	84.04
271	SELF-INS MEDICAL	170,382.50	15,036.26	.00	148,487.27	21,895.23	87.15
272	SELF-INS DENTAL	7,400.40	667.80	.00	6,746.25	654.15	91.16
322	PROF ED SERV-IU	.00	.00	.00	147,159.81	-147,159.81	.00
323	PROF ED SERV-OTHER	793,000.00	71,892.56	.00	589,210.02	203,789.98	74.30
610	GENERAL SUPPLIES	2,000.00	44.40	.00	550.84	1,449.16	27.54
TOTAL AUTISTIC SUPPORT		1,484,854.65	129,419.48	.00	1,299,666.20	185,188.45	87.53
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,562,971.00	116,038.04	.00	1,323,927.88	239,043.12	84.71
131	REG SALARIES	599,345.22	49,116.59	.00	447,141.85	152,203.37	74.61
213	LIFE INSURANCE	.00	195.20	.00	2,234.08	-2,234.08	.00
214	LT DISABLITY INS	2,188.18	172.61	.00	2,044.22	143.96	93.42
220	SOC SEC CONTRIBUTIO	165,417.26	12,357.40	.00	132,380.77	33,036.49	80.03
230	RETIREMENT CONTRIBU	678,644.99	47,374.26	.00	504,034.99	174,610.00	74.27
231	RETIRE CONTRIBUTION	63,164.86	9,665.54	.00	104,774.82	-41,609.96	165.88
232	RETIRE CONTRIBUTION	4,405.50	665.26	.00	7,211.55	-2,806.05	163.69
260	WORKERS' COMPENSATI	16,087.66	1,228.68	.00	13,936.55	2,151.11	86.63
271	SELF-INS MEDICAL	445,049.56	32,643.79	.00	375,627.10	69,422.46	84.40
272	SELF-INS DENTAL	18,543.00	1,694.70	.00	19,248.60	-705.60	103.81
610	GENERAL SUPPLIES	5,250.00	.00	.00	1,286.03	3,963.97	24.50
640	BOOKS	10,500.00	.00	.00	7,011.96	3,488.04	66.78
TOTAL LEARNING SUPPORT-PUBLIC		3,571,567.23	271,152.07	.00	2,940,860.40	630,706.83	82.34
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	152,905.00	16,775.32	.00	176,308.86	-23,403.86	115.31
213	LIFE INSURANCE	.00	17.76	.00	195.36	-195.36	.00
214	LT DISABLITY INS	214.06	19.98	.00	261.61	-47.55	122.21
220	SOC SEC CONTRIBUTIO	11,697.23	1,273.82	.00	13,383.16	-1,685.93	114.41
230	RETIREMENT CONTRIBU	52,767.52	4,023.02	.00	42,271.04	10,496.48	80.11
231	RETIRE CONTRIBUTION	.00	1,719.90	.00	18,086.41	-18,086.41	.00
232	RETIRE CONTRIBUTION	.00	118.38	.00	1,244.88	-1,244.88	.00
260	WORKERS' COMPENSATI	1,137.62	124.80	.00	1,383.07	-245.45	121.58
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	24,183.36	7,087.88	77.33
272	SELF-INS DENTAL	928.20	121.80	.00	1,316.70	-388.50	141.86
360	EMP TRAIN AND DEV S	400.00	.00	.00	.00	400.00	.00
550	PRINTING AND BINDIN	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	3,717.76	191.19	.00	3,056.42	661.34	82.21
640	BOOKS	510.00	.00	.00	839.78	-329.78	164.66
810	DUES AND FEES	980.00	.00	.00	77.99	902.01	7.96
TOTAL GIFTED SUPPORT		256,778.63	26,605.23	.00	282,608.64	-25,830.01	110.06
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	203,577.00	10,894.30	.00	136,931.80	66,645.20	67.26

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FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

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131	REG SALARIES	195,734.66	19,764.66	.00	179,689.75	16,044.91	91.80
213	LIFE INSURANCE	.00	43.24	.00	467.00	-467.00	.00
214	LT DISABLITY INS	285.01	16.76	.00	213.80	71.21	75.01
220	SOC SEC CONTRIBUTIO	30,547.35	2,271.39	.00	23,436.53	7,110.82	76.72
230	RETIREMENT CONTRIBU	137,802.45	9,262.06	.00	99,625.48	38,176.97	72.30
231	RETIRE CONTRIBUTION	.00	1,356.81	.00	8,332.34	-8,332.34	.00
232	RETIRE CONTRIBUTION	.00	93.38	.00	573.49	-573.49	.00
260	WORKERS' COMPENSATI	2,970.87	228.09	.00	2,463.92	506.95	82.94
271	SELF-INS MEDICAL	75,447.60	6,523.82	.00	59,222.91	16,224.69	78.50
272	SELF-INS DENTAL	3,696.00	508.20	.00	4,657.80	-961.80	126.02
322	PROF ED SERV-IU	.00	.00	.00	54,642.59	-54,642.59	.00
323	PROF ED SERV-OTHER	140,000.00	.00	.00	.00	140,000.00	.00
329	PROF EDUC SERVICE-O	.00	225.00	.00	1,800.00	-1,800.00	.00
430	REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	360.90	2,139.10	14.44
TOTAL MULTI-HANDICAPPED SUPPO		794,560.94	51,187.71	.00	572,418.31	222,142.63	72.04
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL EARLY INTERVENTION SUPP		5,000.00	.00	.00	.00	5,000.00	.00
FUNCTION-1290 OTHER SUPPORT							
130	PROF-OTHER	19,500.00	5,502.50	.00	13,304.00	6,196.00	68.23
220	SOC SEC CONTRIBUTIO	1,491.75	409.83	.00	990.86	500.89	66.42
230	RETIREMENT CONTRIBU	6,729.45	1,747.87	.00	4,473.71	2,255.74	66.48
260	WORKERS' COMPENSATI	145.08	40.93	.00	98.96	46.12	68.21
320.01	ABE/ESY	15,000.00	.00	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	.00	.00	15,863.38	-2,363.38	117.51
323	PROF ED SERV-OTHER	113,842.73	.00	.00	.00	113,842.73	.00
329	PROF EDUC SERVICE-O	5,000.00	9,515.19	.00	69,359.43	-64,359.43	1387.19
332	LEGAL SERVICES	100,000.00	5,153.50	.00	106,853.40	-6,853.40	106.85
580	TRAVEL	.00	.00	.00	47.04	-47.04	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	1,467.72	-467.72	146.77
640	BOOKS	30,500.00	.00	.00	546.90	29,953.10	1.79
650	EDUC SW & REL LIC F	37,337.16	1,825.00	1,225.40	31,612.71	4,499.05	87.95
752	EQUIPMENT NEW	.00	.00	.00	378.67	-378.67	.00
810	DUES AND FEES	.00	.00	.00	215.00	-215.00	.00
890	MISCELLANEOUS EXPEN	750.00	183.32	.00	183.32	566.68	24.44
TOTAL OTHER SUPPORT		344,796.17	24,378.14	1,225.40	245,418.41	98,152.36	71.53
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	45.00	990.00	4.35
610	GENERAL SUPPLIES	111.34	100.00	.00	100.00	11.34	89.81
TOTAL HEALTH OCC ED		1,146.34	100.00	.00	145.00	1,001.34	12.65

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FUND-10 GENERAL FUND
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC

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FUNCTION-1341	CONSUMER/HOMEMAKING EDUC						
121	PROF ED SALARIES	87,731.00	6,748.54	.00	70,859.67	16,871.33	80.77
213	LIFE INSURANCE	.00	5.92	.00	62.16	-62.16	.00
214	LT DISABLITY INS	122.82	9.44	.00	99.30	23.52	80.85
220	SOC SEC CONTRIBUTIO	6,711.42	487.24	.00	5,137.58	1,573.84	76.55
230	RETIREMENT CONTRIBU	30,275.97	2,357.94	.00	24,758.37	5,517.60	81.78
260	WORKERS' COMPENSATI	652.72	50.20	.00	527.10	125.62	80.75
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	18,264.12	4,988.72	78.55
272	SELF-INS DENTAL	928.20	71.40	.00	749.70	178.50	80.77
610	GENERAL SUPPLIES	800.00	.00	.00	51.80	748.20	6.48
TOTAL	CONSUMER/HOMEMAKING EDU	150,474.97	11,470.12	.00	120,509.80	29,965.17	80.09
FUNCTION-1350	INDUSTRIAL ARTS ED						
121	PROF ED SALARIES	222,913.00	17,147.16	.00	180,045.18	42,867.82	80.77
213	LIFE INSURANCE	.00	17.76	.00	204.24	-204.24	.00
214	LT DISABLITY INS	312.07	16.21	.00	275.92	36.15	88.42
220	SOC SEC CONTRIBUTIO	17,052.85	1,286.34	.00	13,501.00	3,551.85	79.17
230	RETIREMENT CONTRIBU	76,927.28	5,991.22	.00	62,907.81	14,019.47	81.78
260	WORKERS' COMPENSATI	1,658.47	127.58	.00	1,478.28	180.19	89.14
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	43,270.17	6,041.95	87.75
272	SELF-INS DENTAL	1,856.40	168.00	.00	1,978.20	-121.80	106.56
430	REPAIRS/MAINTENANCE	2,700.00	.00	.00	37.00	2,663.00	1.37
610	GENERAL SUPPLIES	11,730.00	1,843.43	.00	8,846.78	2,883.22	75.42
TOTAL	INDUSTRIAL ARTS ED	384,462.19	30,286.50	.00	312,544.58	71,917.61	81.29
FUNCTION-1360	BUSINESS EDUCATION						
121	PROF ED SALARIES	179,047.50	13,772.90	.00	156,969.73	22,077.77	87.67
213	LIFE INSURANCE	.00	14.80	.00	168.72	-168.72	.00
214	LT DISABLITY INS	250.67	26.04	.00	240.03	10.64	95.76
220	SOC SEC CONTRIBUTIO	13,697.15	1,026.08	.00	11,660.08	2,037.07	85.13
230	RETIREMENT CONTRIBU	61,789.30	4,812.25	.00	54,845.30	6,944.00	88.76
260	WORKERS' COMPENSATI	1,332.12	102.46	.00	1,167.75	164.37	87.66
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	42,673.02	7,841.86	84.48
272	SELF-INS DENTAL	1,856.40	155.40	.00	1,757.70	98.70	94.68
360	EMP TRAIN AND DEV S	2,649.95	.00	.00	.00	2,649.95	.00
580	TRAVEL	7,196.30	.00	.00	73.88	7,122.42	1.03
610	GENERAL SUPPLIES	105.65	100.00	.00	100.00	5.65	94.65
640	BOOKS	4,635.13	.00	.00	4,103.00	532.13	88.52
810	DUES AND FEES	5,600.00	210.00	.00	260.00	5,340.00	4.64
TOTAL	BUSINESS EDUCATION	328,675.05	23,998.71	.00	274,019.21	54,655.84	83.37
FUNCTION-1390	OTHER VOCATIONAL ED PROG						
121	PROF ED SALARIES	37,420.50	2,878.50	.00	34,466.29	2,954.21	92.11
213	LIFE INSURANCE	.00	2.96	.00	35.52	-35.52	.00
214	LT DISABLITY INS	52.39	6.02	.00	52.15	.24	99.54
220	SOC SEC CONTRIBUTIO	2,862.66	219.16	.00	2,620.76	241.90	91.55

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FUND-10 GENERAL FUND
FUNCTION-1390 OTHER VOCATIONAL ED PROG

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBU	12,913.81	1,005.74	.00	12,042.44	871.37	93.25
260	WORKERS' COMPENSATI	278.41	21.42	.00	256.47	21.94	92.12
271	SELF-INS MEDICAL	4,009.20	299.90	.00	3,589.50	419.70	89.53
272	SELF-INS DENTAL	.00	12.60	.00	151.20	-151.20	.00
564	TUITION VOCATIONAL	573,515.00	44,992.00	.00	457,254.70	116,260.30	79.73
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	49,438.30	.00	510,469.03	120,582.94	80.89
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	1,687.14	.00	17,714.97	3,815.03	82.28
213	LIFE INSURANCE	.00	1.48	.00	17.76	-17.76	.00
214	LT DISABLITY INS	30.14	.00	.00	26.99	3.15	89.55
220	SOC SEC CONTRIBUTIO	1,647.05	127.80	.00	1,340.30	306.75	81.38
230	RETIREMENT CONTRIBU	7,430.00	589.48	.00	6,189.55	1,240.45	83.30
260	WORKERS' COMPENSATI	160.18	12.56	.00	150.09	10.09	93.70
272	SELF-INS DENTAL	232.05	.00	.00	133.80	98.25	57.66
	TOTAL DRIVERS EDUCATION	31,029.42	2,418.46	.00	25,573.46	5,455.96	82.42
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,509.00	.00	.00	10,107.00	2,402.00	80.80
220	SOC SEC CONTRIBUTIO	956.94	.00	.00	765.47	191.47	79.99
230	RETIREMENT CONTRIBU	4,316.86	.00	.00	3,356.68	960.18	77.76
260	WORKERS' COMPENSATI	93.07	.00	.00	75.19	17.88	80.79
	TOTAL SUMMER SCHOOL	17,875.87	.00	.00	14,304.34	3,571.53	80.02
FUNCTION-1430 HOME BOUND INSTRUCTION							
130	PROF-OTHER	.00	.00	.00	1,253.00	-1,253.00	.00
220	SOC SEC CONTRIBUTIO	.00	.00	.00	95.13	-95.13	.00
230	RETIREMENT CONTRIBU	.00	.00	.00	437.80	-437.80	.00
260	WORKERS' COMPENSATI	.00	.00	.00	9.33	-9.33	.00
329	PROF EDUC SERVICE-O	.00	.00	.00	1,183.00	-1,183.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	.00	.00	2,978.26	-2,978.26	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER	65,000.00	90.00	.00	24,743.29	40,256.71	38.07
	TOTAL ALT ED PROG	65,000.00	90.00	.00	24,743.29	40,256.71	38.07
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,000.00	.00	.00	.00	1,000.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
329	PROF EDUC SERVICE-O	360.00	.00	.00	.00	360.00	.00
580	TRAVEL	5,400.00	.00	.00	2,200.00	3,200.00	40.74
610	GENERAL SUPPLIES	4,330.00	1,468.85	.00	1,820.92	2,509.08	42.05
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	6,875.00	50.00	.00	2,380.00	4,495.00	34.62

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FUND-10 GENERAL FUND
FUNCTION-1490 ADD'L OTHER INSTRUC PROG

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL ADD'L OTHER INSTRUC PRO	19,965.00	1,518.85	.00	6,400.92	13,564.08	32.06
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEG	.00	.00	.00	101,958.00	-101,958.00	.00
	TOTAL HACC SPONSORSHIP	.00	.00	.00	101,958.00	-101,958.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEG	135,944.00	.00	.00	.00	135,944.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	135,944.00	.00	.00	.00	135,944.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH	25,775.00	7,726.43	.00	16,569.93	9,205.07	64.29
610	GENERAL SUPPLIES	3,419.00	.00	.00	725.00	2,694.00	21.21
650	EDUC SW & REL LIC F	5,900.00	.00	.00	5,065.50	834.50	85.86
810	DUES AND FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	35,694.00	7,726.43	.00	22,960.43	12,733.57	64.33
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	658,710.00	45,772.23	.00	556,269.75	102,440.25	84.45
130	PROF-OTHER	37,755.00	3,749.50	.00	40,014.77	-2,259.77	105.99
151	OFF/CLER SALARIES	126,846.00	9,774.00	.00	108,028.00	18,818.00	85.16
213	LIFE INSURANCE	.00	67.52	.00	807.28	-807.28	.00
214	LT DISABLITY INS	922.19	73.63	.00	835.85	86.34	90.64
220	SOC SEC CONTRIBUTIO	62,983.29	4,452.11	.00	52,615.01	10,368.28	83.54
230	RETIREMENT CONTRIBU	284,124.64	17,291.26	.00	216,817.74	67,306.90	76.31
231	RETIRE CONTRIBUTION	.00	3,124.26	.00	24,825.03	-24,825.03	.00
232	RETIRE CONTRIBUTION	.00	215.04	.00	1,708.68	-1,708.68	.00
260	WORKERS' COMPENSATI	6,125.43	441.15	.00	5,479.01	646.42	89.45
271	SELF-INS MEDICAL	205,879.44	13,995.12	.00	180,117.27	25,762.17	87.49
272	SELF-INS DENTAL	9,282.00	682.50	.00	8,618.40	663.60	92.85
329	PROF EDUC SERVICE-O	.00	.00	.00	998.00	-998.00	.00
580	TRAVEL	1,500.00	.00	.00	47.04	1,452.96	3.14
610	GENERAL SUPPLIES	4,547.14	1,295.00	27.56	2,037.76	2,481.82	45.42
635	MEALS/REFRESHMENTS	404.00	.00	.00	408.50	-4.50	101.11
640	BOOKS	650.00	10.00	.00	106.37	543.63	16.36
810	DUES AND FEES	1,187.00	.00	.00	3,945.00	-2,758.00	332.35
	TOTAL GUIDANCE SERVICES	1,400,916.13	100,943.32	27.56	1,203,679.46	197,209.11	85.92
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	261,714.00	24,293.00	.00	230,156.88	31,557.12	87.94
151	OFF/CLER SALARIES	42,282.00	3,240.00	.00	34,932.60	7,349.40	82.62
213	LIFE INSURANCE	.00	21.52	.00	258.24	-258.24	.00
214	LT DISABLITY INS	366.40	9.49	.00	317.43	48.97	86.63
220	SOC SEC CONTRIBUTIO	23,255.69	2,069.56	.00	21,653.65	1,602.04	93.11
230	RETIREMENT CONTRIBU	104,909.02	8,167.99	.00	86,115.08	18,793.94	82.09
260	WORKERS' COMPENSATI	2,261.74	204.86	.00	2,388.27	-126.53	105.59

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FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	54,698.80	5,057.84	.00	58,139.76	-3,440.96	106.29
272	SELF-INS DENTAL	2,784.60	285.60	.00	3,248.70	-464.10	116.67
329	PROF EDUC SERVICE-O	4,000.00	.00	.00	3,513.44	486.56	87.84
424	WATER	.00	114.00	.00	342.00	-342.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46
580	TRAVEL	.00	.00	.00	166.14	-166.14	.00
640	BOOKS	2,000.00	190.00	.00	784.00	1,216.00	39.20
810	DUES AND FEES	1,000.00	.00	.00	1,034.00	-34.00	103.40
TOTAL PSYCHOLOGICAL SERVICES		526,272.25	43,653.86	.00	447,765.19	78,507.06	85.08
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	.00	63,051.66	15,012.34	80.77
213	LIFE INSURANCE	.00	5.92	.00	71.04	-71.04	.00
214	LT DISABLITY INS	109.29	8.83	.00	101.39	7.90	92.77
220	SOC SEC CONTRIBUTIO	5,971.90	453.47	.00	4,758.95	1,212.95	79.69
230	RETIREMENT CONTRIBU	26,939.89	2,098.12	.00	22,030.26	4,909.63	81.78
260	WORKERS' COMPENSATI	580.80	44.68	.00	535.02	45.78	92.12
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	16,152.90	1,887.98	89.53
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
580	TRAVEL	.00	.00	.00	214.42	-214.42	.00
TOTAL SOCIAL WORK SERVICES		130,634.96	10,036.90	.00	107,772.44	22,862.52	82.50
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	19,997.78	.00	210,060.69	107,028.31	66.25
131	REG SALARIES	117,979.40	11,893.58	.00	96,219.06	21,760.34	81.56
213	LIFE INSURANCE	.00	29.24	.00	293.20	-293.20	.00
214	LT DISABLITY INS	443.92	20.62	.00	315.24	128.68	71.01
220	SOC SEC CONTRIBUTIO	33,282.73	2,378.79	.00	22,878.36	10,404.37	68.74
230	RETIREMENT CONTRIBU	150,142.12	10,119.26	.00	101,328.99	48,813.13	67.49
231	RETIRE CONTRIBUTION	.00	957.65	.00	5,319.01	-5,319.01	.00
232	RETIRE CONTRIBUTION	.00	65.91	.00	366.12	-366.12	.00
260	WORKERS' COMPENSATI	3,236.91	237.25	.00	2,351.24	885.67	72.64
271	SELF-INS MEDICAL	118,421.20	7,889.50	.00	82,323.95	36,097.25	69.52
272	SELF-INS DENTAL	4,636.80	338.10	.00	3,533.25	1,103.55	76.20
390	OTH PURCH PROF/TECH	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE	1,630.01	.00	.00	1,693.50	-63.49	103.90
550	PRINTING AND BINDIN	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	15,141.56	738.40	.00	10,902.33	4,239.23	72.00
640	BOOKS	38,434.74	1,793.21	2,869.05	26,120.68	9,445.01	75.43
641	PERIODICALS	1,933.84	.00	.00	72.00	1,861.84	3.72
810	DUES AND FEES	630.00	.00	.00	1,022.99	-392.99	162.38
TOTAL SCHOOL LIBRARY SERVICES		804,502.23	56,459.29	2,869.05	565,950.61	235,682.57	70.70
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	32,136.04	.00	342,946.91	-20,879.09	106.48
121	PROF ED SALARIES	156,128.00	12,009.84	.00	126,103.32	30,024.68	80.77

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FUND-10 GENERAL FUND
FUNCTION-2260 INSTR & CURRICLUM DEV SER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	65,250.00	32,000.00	.00	73,873.00	-8,623.00	113.22
151	OFF/CLER SALARIES	99,867.22	7,719.91	.00	91,867.82	7,999.40	91.99
213	LIFE INSURANCE	.00	102.90	.00	1,173.69	-1,173.69	.00
214	LT DISABLITY INS	746.64	30.12	.00	667.07	79.57	89.34
220	SOC SEC CONTRIBUTIO	49,213.44	6,273.21	.00	47,329.53	1,883.91	96.17
230	RETIREMENT CONTRIBU	222,007.33	27,905.12	.00	219,883.28	2,124.05	99.04
231	RETIRE CONTRIBUTION	.00	.00	.00	219.68	-219.68	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATI	4,786.25	623.94	.00	5,043.97	-257.72	105.38
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	141,656.82	17,972.26	88.74
272	SELF-INS DENTAL	6,497.40	499.80	.00	5,997.60	499.80	92.31
360	EMP TRAIN AND DEV S	.00	.00	.00	1,400.00	-1,400.00	.00
390	OTH PURCH PROF/TECH	10,100.00	.00	.00	-1,726.38	11,826.38	-17.09
580	TRAVEL	5,700.00	.00	.00	231.28	5,468.72	4.06
610	GENERAL SUPPLIES	555.79	.00	.00	1,688.72	-1,132.93	303.84
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	1,716.13	2,399.69	41.70
640	BOOKS	7,831.73	628.97	.00	8,282.85	-451.12	105.76
810	DUES AND FEES	20,514.00	300.00	.00	5,918.00	14,596.00	28.85
TOTAL INSTR & CURRICLUM DEV S		1,135,010.52	132,043.57	.00	1,074,288.41	60,722.11	94.65
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	7,829.90	.00	65,517.65	-65,517.65	.00
130	PROF-OTHER	57,500.00	39,000.00	.00	79,818.00	-22,318.00	138.81
213	LIFE INSURANCE	.00	17.76	.00	148.00	-148.00	.00
214	LT DISABLITY INS	.00	10.96	.00	91.70	-91.70	.00
220	SOC SEC CONTRIBUTIO	4,398.75	3,469.49	.00	10,628.90	-6,230.15	241.63
230	RETIREMENT CONTRIBU	19,843.25	14,265.96	.00	47,870.81	-28,027.56	241.24
231	RETIRE CONTRIBUTION	.00	653.80	.00	1,335.06	-1,335.06	.00
232	RETIRE CONTRIBUTION	.00	45.00	.00	91.89	-91.89	.00
240	TUITION REIMBURSEME	375,000.00	25,100.07	.00	245,155.34	129,844.66	65.37
260	WORKERS' COMPENSATI	427.80	348.44	.00	1,085.73	-657.93	253.79
271	SELF-INS MEDICAL	.00	4,828.44	.00	39,392.26	-39,392.26	.00
272	SELF-INS DENTAL	.00	214.20	.00	1,785.00	-1,785.00	.00
360	EMP TRAIN AND DEV S	23,665.00	53.93	22,205.00	17,618.91	-16,158.91	168.28
580	TRAVEL	2,665.00	.00	.00	1,266.12	1,398.88	47.51
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	1,919.00	.00	.00	108.00	1,811.00	5.63
TOTAL INSTR STAFF DEV(CERT)		485,718.80	95,837.95	22,205.00	511,913.37	-48,399.57	109.96
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	.00	.00	13,937.08	-13,937.08	.00
220	SOC SEC CONTRIBUTIO	.00	.00	.00	1,021.37	-1,021.37	.00
230	RETIREMENT CONTRIBU	.00	.00	.00	3,875.19	-3,875.19	.00
231	RETIRE CONTRIBUTION	.00	.00	.00	951.37	-951.37	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	65.45	-65.45	.00
260	WORKERS' COMPENSATI	.00	.00	.00	142.59	-142.59	.00

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FUND-10 GENERAL FUND
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV S	.00	.00	.00	595.00	-595.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	.00	.00	20,588.05	-20,588.05	.00
FUNCTION-2290	OTHER INSTR SERVICE						
131	REG SALARIES	199,279.28	20,231.52	.00	181,729.43	17,549.85	91.19
132	TEMP SALARIES	.00	1,607.37	.00	11,213.50	-11,213.50	.00
213	LIFE INSURANCE	.00	28.84	.00	255.40	-255.40	.00
220	SOC SEC CONTRIBUTIO	15,244.96	1,670.02	.00	14,754.11	490.85	96.78
230	RETIREMENT CONTRIBU	52,289.52	4,705.52	.00	44,828.06	7,461.46	85.73
231	RETIRE CONTRIBUTION	12,587.07	604.10	.00	6,199.74	6,387.33	49.25
232	RETIRE CONTRIBUTION	854.34	41.58	.00	425.92	428.42	49.85
260	WORKERS' COMPENSATI	1,482.67	162.50	.00	1,435.80	46.87	96.84
	TOTAL OTHER INSTR SERVICE	281,737.84	29,051.45	.00	260,841.96	20,895.88	92.58
FUNCTION-2310	BOARD SERVICES						
310	OFFICIAL ADMIN SERV	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	.00	.00	28,500.00	-5,000.00	121.28
520	INSURANCE-GENERAL	30,900.00	.00	.00	30,900.00	.00	100.00
525	BONDING INSURANCE	6,400.00	.00	.00	516.00	5,884.00	8.06
540	ADVERTISING/PUBLIC	2,500.00	185.16	.00	832.42	1,667.58	33.30
550	PRINTING AND BINDIN	548.00	.00	.00	548.00	.00	100.00
810	DUES AND FEES	6,252.00	.00	.00	-769.63	7,021.63	-12.31
	TOTAL BOARD SERVICES	73,900.00	185.16	.00	60,526.79	13,373.21	81.90
FUNCTION-2330	TAX ASSESS & COLL SER						
390	OTH PURCH PROF/TECH	255,600.00	20,314.34	.00	239,770.25	15,829.75	93.81
525	BONDING INSURANCE	5,500.00	.00	.00	5,588.75	-88.75	101.61
	TOTAL TAX ASSESS & COLL SER	261,100.00	20,314.34	.00	245,359.00	15,741.00	93.97
FUNCTION-2340	STAFF RELATIONS & NEG SER						
332	LEGAL SERVICES	15,000.00	1,531.50	.00	29,995.50	-14,995.50	199.97
	TOTAL STAFF RELATIONS & NEG S	15,000.00	1,531.50	.00	29,995.50	-14,995.50	199.97
FUNCTION-2350	LEGAL SERVICES						
332	LEGAL SERVICES	62,000.00	11,591.00	.00	89,102.34	-27,102.34	143.71
	TOTAL LEGAL SERVICES	62,000.00	11,591.00	.00	89,102.34	-27,102.34	143.71
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
111	REG SALARIES	314,683.35	23,800.90	.00	289,116.23	25,567.12	91.88
151	OFF/CLER SALARIES	142,327.84	10,731.42	.00	125,990.47	16,337.37	88.52
152	OFF/CLER TEMP SALAR	10,000.00	3,521.65	.00	33,708.26	-23,708.26	337.08
213	LIFE INSURANCE	.00	73.60	.00	879.74	-879.74	.00
214	LT DISABLITY INS	580.10	10.74	.00	356.06	224.04	61.38
220	SOC SEC CONTRIBUTIO	32,948.11	2,853.06	.00	31,971.85	976.26	97.04
230	RETIREMENT CONTRIBU	142,993.34	11,901.13	.00	138,425.54	4,567.80	96.81
231	RETIRE CONTRIBUTION	13,761.42	1,001.78	.00	11,505.64	2,255.78	83.61

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FUND-10 GENERAL FUND
FUNCTION-2360 OFF OF SUPERINTENDENT SER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION	959.80	68.96	.00	792.00	167.80	82.52
260	WORKERS' COMPENSATI	3,400.16	283.14	.00	3,481.37	-81.21	102.39
271	SELF-INS MEDICAL	88,504.26	7,961.86	.00	91,999.92	-3,495.66	103.95
272	SELF-INS DENTAL	3,712.80	357.00	.00	4,105.50	-392.70	110.58
549	OTHR ADVERTISING/PR	8,000.00	1,011.92	.00	9,726.82	-1,726.82	121.59
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,193.50	25.10	91.00	3,403.38	2,699.12	56.42
635	MEALS/REFRESHMENTS	7,500.00	682.67	.00	4,205.21	3,294.79	56.07
640	BOOKS	825.00	.00	.00	250.44	574.56	30.36
641	PERIODICALS	426.50	22.00	.00	523.50	-97.00	122.74
650	EDUC SW & REL LIC F	32,360.00	.00	.00	8,909.74	23,450.26	27.53
810	DUES AND FEES	37,701.00	1,516.16	.00	39,191.73	-1,490.73	103.95
TOTAL OFF	OF SUPERINTENDENT S	847,426.18	65,823.09	91.00	798,543.40	48,791.78	94.24
FUNCTION-2380	OFF OF PRINCIPAL SERVICES						
111	REG SALARIES	1,007,349.03	65,339.28	.00	846,029.22	161,319.81	83.99
130	PROF-OTHER	.00	48.60	.00	216.00	-216.00	.00
151	OFF/CLER SALARIES	445,743.68	37,633.30	.00	387,407.18	58,336.50	86.91
213	LIFE INSURANCE	.00	197.38	.00	2,475.03	-2,475.03	.00
214	LT DISABLITY INS	1,410.30	38.27	.00	1,069.13	341.17	75.81
220	SOC SEC CONTRIBUTIO	111,161.55	7,777.13	.00	92,883.94	18,277.61	83.56
230	RETIREMENT CONTRIBU	486,870.78	34,823.95	.00	414,560.61	72,310.17	85.15
231	RETIRE CONTRIBUTION	13,640.17	1,096.23	.00	12,767.71	872.46	93.60
232	RETIRE CONTRIBUTION	951.35	75.45	.00	878.76	72.59	92.37
260	WORKERS' COMPENSATI	10,811.03	766.51	.00	9,632.97	1,178.06	89.10
271	SELF-INS MEDICAL	267,636.62	16,236.50	.00	211,946.32	55,690.30	79.19
272	SELF-INS DENTAL	12,986.40	1,050.00	.00	12,528.60	457.80	96.47
424	WATER	2,406.00	912.00	.00	3,669.00	-1,263.00	152.49
430	REPAIRS/MAINTENANCE	5,517.00	105.78	.00	5,982.78	-465.78	108.44
440	RENTALS	.00	.00	.00	70.00	-70.00	.00
580	TRAVEL	2,000.00	54.75	.00	163.25	1,836.75	8.16
610	GENERAL SUPPLIES	28,009.69	2,723.62	3,897.33	28,905.99	-4,793.63	117.11
635	MEALS/REFRESHMENTS	5,075.00	478.94	.00	2,209.41	2,865.59	43.54
640	BOOKS	2,900.00	.00	.00	.00	2,900.00	.00
641	PERIODICALS	45.00	.00	.00	36.00	9.00	80.00
752	EQUIPMENT NEW	2,000.00	.00	.00	1,500.00	500.00	75.00
810	DUES AND FEES	11,490.00	2,015.00	.00	14,041.70	-2,551.70	122.21
TOTAL OFF	OF PRINCIPAL SERVIC	2,418,003.60	171,372.69	3,897.33	2,048,973.60	365,132.67	84.90
FUNCTION-2390	OTHER ADMIN SERVICES						
390	OTH PURCH PROF/TECH	3,800.00	.00	.00	.00	3,800.00	.00
441	RENTAL OF LAND OR B	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,800.00	175.00	.00	175.00	2,625.00	6.25
550	PRINTING AND BINDIN	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	3,707.30	.00	8,133.95	-1,883.95	130.14

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FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OTHER ADMIN SERVICES	25,350.00	3,882.30	.00	8,308.95	17,041.05	32.78
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	165,795.00	12,753.46	.00	134,086.33	31,708.67	80.87
130	PROF-OTHER	.00	.00	.00	3,612.50	-3,612.50	.00
213	LIFE INSURANCE	.00	11.84	.00	142.08	-142.08	.00
214	LT DISABLITY INS	232.11	16.38	.00	215.80	16.31	92.97
220	SOC SEC CONTRIBUTIO	12,683.32	922.87	.00	9,964.42	2,718.90	78.56
230	RETIREMENT CONTRIBU	57,215.86	4,456.06	.00	48,002.65	9,213.21	83.90
260	WORKERS' COMPENSATI	1,233.52	94.88	.00	1,169.52	64.00	94.81
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	39,700.44	4,639.96	89.54
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,713.60	142.80	92.31
323	PROF ED SERV-OTHER	.00	20,470.35	.00	138,658.27	-138,658.27	.00
333	PHYSICALS	800.00	.00	.00	825.00	-25.00	103.13
610	GENERAL SUPPLIES	1,500.00	228.61	285.69	1,726.37	-512.06	134.14
640	BOOKS	2,500.00	330.44	.00	512.40	1,987.60	20.50
810	DUES AND FEES	500.00	.00	.00	504.00	-4.00	100.80
	TOTAL MEDICAL SERVICES	288,656.61	42,744.63	285.69	380,833.38	-92,462.46	132.03
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	.00	178,441.81	39,636.19	81.82
130	PROF-OTHER	.00	301.00	.00	6,538.00	-6,538.00	.00
131	REG SALARIES	160,810.65	14,528.89	.00	132,865.93	27,944.72	82.62
132	TEMP SALARIES	.00	2,503.44	.00	26,847.00	-26,847.00	.00
213	LIFE INSURANCE	.00	32.80	.00	359.76	-359.76	.00
214	LT DISABLITY INS	305.31	25.54	.00	299.30	6.01	98.03
220	SOC SEC CONTRIBUTIO	28,984.95	2,563.85	.00	25,814.16	3,170.79	89.06
230	RETIREMENT CONTRIBU	130,754.46	11,301.26	.00	113,946.75	16,807.71	87.15
260	WORKERS' COMPENSATI	2,818.94	254.68	.00	2,748.35	70.59	97.50
271	SELF-INS MEDICAL	108,200.08	9,355.84	.00	96,053.30	12,146.78	88.77
272	SELF-INS DENTAL	4,628.40	451.50	.00	4,584.30	44.10	99.05
390	OTH PURCH PROF/TECH	2,275.00	337.00	.00	649.50	1,625.50	28.55
424	WATER	1,812.00	456.00	.00	1,824.00	-12.00	100.66
430	REPAIRS/MAINTENANCE	600.00	.00	.00	.00	600.00	.00
610	GENERAL SUPPLIES	8,750.00	75.99	412.12	2,559.13	5,778.75	33.96
635	MEALS/REFRESHMENTS	200.00	.00	.00	48.93	151.07	24.47
640	BOOKS	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	669,117.79	59,087.01	412.12	593,580.22	75,125.45	88.77
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	448.00	.00	7,686.00	8,694.00	46.92
220	SOC SEC CONTRIBUTIO	1,253.07	34.26	.00	587.92	665.15	46.92
230	RETIREMENT CONTRIBU	5,652.74	156.53	.00	2,685.46	2,967.28	47.51
260	WORKERS' COMPENSATI	121.87	3.33	.00	57.17	64.70	46.91
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	642.12	.00	11,016.55	12,391.13	47.06

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FUND-10 GENERAL FUND
FUNCTION-2450 NONPUBLIC HEALTH SERV

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2511	FISCAL SERVICES						
111	REG SALARIES	128,097.07	10,615.38	.00	120,360.45	7,736.62	93.96
213	LIFE INSURANCE	.00	17.46	.00	200.79	-200.79	.00
214	LT DISABLITY INS	179.34	14.86	.00	170.73	8.61	95.20
220	SOC SEC CONTRIBUTIO	9,799.43	818.30	.00	9,201.82	597.61	93.90
230	RETIREMENT CONTRIBU	44,206.30	3,709.02	.00	41,722.05	2,484.25	94.38
260	WORKERS' COMPENSATI	953.04	78.98	.00	914.60	38.44	95.97
271	SELF-INS MEDICAL	23,439.52	595.18	.00	14,194.90	9,244.62	60.56
272	SELF-INS DENTAL	928.20	71.40	.00	821.10	107.10	88.46
TOTAL	FISCAL SERVICES	207,602.90	15,920.58	.00	187,586.44	20,016.46	90.36
FUNCTION-2513	REC & DISB FUNDS SERV						
151	OFF/CLER SALARIES	42,282.00	3,240.00	.00	36,876.60	5,405.40	87.22
213	LIFE INSURANCE	.00	3.76	.00	45.12	-45.12	.00
220	SOC SEC CONTRIBUTIO	3,234.57	243.29	.00	2,765.65	468.92	85.50
230	RETIREMENT CONTRIBU	14,591.52	1,132.06	.00	12,898.72	1,692.80	88.40
260	WORKERS' COMPENSATI	314.58	24.10	.00	298.67	15.91	94.94
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	16,209.60	2,224.40	87.93
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
TOTAL	REC & DISB FUNDS SERV	79,784.87	6,065.41	.00	69,951.16	9,833.71	87.67
FUNCTION-2514	PAYROLL						
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	47,980.86	3,558.70	93.10
213	LIFE INSURANCE	.00	17.46	.00	209.52	-209.52	.00
214	LT DISABLITY INS	72.16	5.56	.00	72.19	- .03	100.04
220	SOC SEC CONTRIBUTIO	3,942.77	294.14	.00	3,559.30	383.47	90.27
230	RETIREMENT CONTRIBU	17,786.30	1,385.22	.00	16,779.65	1,006.65	94.34
250	UNEMPLOYMENT COMPEN	12,000.00	.00	.00	34,799.67	-22,799.67	290.00
260	WORKERS' COMPENSATI	383.45	29.50	.00	383.27	.18	99.95
271	SELF-INS MEDICAL	23,439.52	1,577.88	.00	19,339.56	4,099.96	82.51
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
TOTAL	PAYROLL	110,091.96	7,345.74	.00	123,980.82	-13,888.86	112.62
FUNCTION-2515	ACCOUNTING						
111	REG SALARIES	74,144.99	6,576.92	.00	74,441.98	-296.99	100.40
213	LIFE INSURANCE	.00	17.46	.00	209.52	-209.52	.00
214	LT DISABLITY INS	103.80	9.20	.00	107.27	-3.47	103.34
220	SOC SEC CONTRIBUTIO	5,672.09	497.92	.00	5,639.50	32.59	99.43
230	RETIREMENT CONTRIBU	25,587.44	2,297.98	.00	26,019.57	-432.13	101.69
260	WORKERS' COMPENSATI	551.64	48.94	.00	570.48	-18.84	103.42
271	SELF-INS MEDICAL	18,185.70	1,339.14	.00	16,128.75	2,056.95	88.69
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	ACCOUNTING	150,173.86	10,858.96	.00	123,973.87	26,199.99	82.55

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FUND-10 GENERAL FUND
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2519	OTHR FISCAL SERVICES						
310	OFFICIAL ADMIN SERV	.00	.00	.00	16,045.00	-16,045.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	7,608.00	79.97	.00	2,722.11	4,885.89	35.78
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	931.81	.00	15,515.06	-12,015.06	443.29
TOTAL	OTHR FISCAL SERVICES	11,708.00	1,011.78	.00	34,282.17	-22,574.17	292.81
FUNCTION-2520	PURCHASING						
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	39,893.50	5,203.61	88.46
213	LIFE INSURANCE	.00	17.46	.00	209.52	-209.52	.00
214	LT DISABLITY INS	63.14	4.86	.00	60.21	2.93	95.36
220	SOC SEC CONTRIBUTIO	3,449.93	252.58	.00	2,915.47	534.46	84.51
230	RETIREMENT CONTRIBU	15,563.01	1,212.06	.00	13,951.96	1,611.05	89.65
260	WORKERS' COMPENSATI	335.52	25.80	.00	319.67	15.85	95.28
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	18,934.56	2,322.78	89.07
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
TOTAL	PURCHASING	86,694.25	6,631.04	.00	77,141.69	9,552.56	88.98
FUNCTION-2530	WAREHOUSING AND DIST SERV						
171	OP & LABOR SALARIES	46,499.76	3,563.20	.00	39,462.48	7,037.28	84.87
172	CALL IN SUBSTITUTES	.00	180.18	.00	4,411.06	-4,411.06	.00
213	LIFE INSURANCE	.00	3.76	.00	47.00	-47.00	.00
220	SOC SEC CONTRIBUTIO	3,557.24	284.30	.00	3,331.54	225.70	93.66
230	RETIREMENT CONTRIBU	16,047.07	1,244.98	.00	14,110.94	1,936.13	87.93
231	RETIRE CONTRIBUTION	.00	.00	.00	1,105.35	-1,105.35	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	76.08	-76.08	.00
260	WORKERS' COMPENSATI	345.96	27.85	.00	371.41	-25.45	107.36
271	SELF-INS MEDICAL	8,193.12	600.36	.00	7,504.50	688.62	91.60
272	SELF-INS DENTAL	.00	25.20	.00	315.00	-315.00	.00
448	LEASE/RENTAL OF HW	.00	1,729.44	.00	6,917.76	-6,917.76	.00
530	COMMUNICATIONS	.00	2,868.36	.00	18,748.17	-18,748.17	.00
610	GENERAL SUPPLIES	500.00	.00	.00	746.42	-246.42	149.28
TOTAL	WAREHOUSING AND DIST SE	75,143.15	10,527.63	.00	97,147.71	-22,004.56	129.28
FUNCTION-2540	PRINT, PUBL AND DUP SER						
430	REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW	16,481.88	1,006.42	.00	14,476.73	2,005.15	87.83
610	GENERAL SUPPLIES	23,300.00	.00	.00	17,835.73	5,464.27	76.55
TOTAL	PRINT, PUBL AND DUP SER	40,281.88	1,006.42	.00	32,312.46	7,969.42	80.22
FUNCTION-2611	DIR OF B&G						
111	REG SALARIES	87,939.37	6,764.56	.00	81,174.72	6,764.65	92.31
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	38,016.00	7,084.80	84.29
213	LIFE INSURANCE	.00	21.22	.00	254.64	-254.64	.00
214	LT DISABLITY INS	123.12	.03	.00	108.00	15.12	87.72

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FUND-10 GENERAL FUND
FUNCTION-2611 DIR OF B&G

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTIO	10,177.57	783.08	.00	9,101.25	1,076.32	89.42
230	RETIREMENT CONTRIBU	45,912.17	3,571.06	.00	41,670.27	4,241.90	90.76
260	WORKERS' COMPENSATI	989.82	76.04	.00	930.12	59.70	93.97
271	SELF-INS MEDICAL	26,378.82	1,612.16	.00	21,964.64	4,414.18	83.27
272	SELF-INS DENTAL	928.20	96.60	.00	1,159.20	-231.00	124.89
810	DUES AND FEES	.00	.00	.00	334.29	-334.29	.00
TOTAL DIR OF B&G		217,549.87	16,380.75	.00	194,713.13	22,836.74	89.50
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	44,205.60	3,683.83	92.31
213	LIFE INSURANCE	.00	17.46	.00	209.52	-209.52	.00
214	LT DISABLITY INS	67.05	5.16	.00	63.26	3.79	94.35
220	SOC SEC CONTRIBUTIO	3,663.54	276.32	.00	3,315.83	347.71	90.51
230	RETIREMENT CONTRIBU	16,526.64	1,287.12	.00	15,449.56	1,077.08	93.48
260	WORKERS' COMPENSATI	356.30	27.40	.00	335.93	20.37	94.28
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	20,878.56	2,560.96	89.07
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
TOTAL SUP OF CUSTODIANS		92,870.68	7,108.54	.00	85,429.34	7,441.34	91.99
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIE	376,403.76	25,980.52	.00	302,855.32	73,548.44	80.46
172	CALL IN SUBSTITUTES	.00	.00	.00	5,385.98	-5,385.98	.00
191	SERV WRK SALARIES	1,048,363.92	82,880.36	.00	908,851.52	139,512.40	86.69
192	SERV WRK TEMP SALAR	.00	6,038.14	.00	70,071.43	-70,071.43	.00
193	SERV WRK OT SALARIE	.00	719.79	.00	14,634.82	-14,634.82	.00
213	LIFE INSURANCE	.00	116.56	.00	1,400.60	-1,400.60	.00
220	SOC SEC CONTRIBUTIO	108,994.70	8,620.89	.00	96,846.58	12,148.12	88.85
230	RETIREMENT CONTRIBU	478,443.22	37,947.91	.00	419,121.32	59,321.90	87.60
231	RETIRE CONTRIBUTION	12,380.56	2,242.78	.00	31,822.61	-19,442.05	257.04
232	RETIRE CONTRIBUTION	863.49	154.37	.00	2,190.30	-1,326.81	253.66
260	WORKERS' COMPENSATI	10,600.33	860.12	.00	10,524.29	76.04	99.28
271	SELF-INS MEDICAL	490,022.52	34,220.60	.00	426,533.44	63,489.08	87.04
272	SELF-INS DENTAL	18,564.00	1,566.60	.00	19,817.70	-1,253.70	106.75
360	EMP TRAIN AND DEV S	3,300.00	1,120.00	.00	2,242.57	1,057.43	67.96
390	OTH PURCH PROF/TECH	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	933.27	.00	46,715.10	-3,115.10	107.14
412	SNOW REMOVAL	2,000.00	819.50	.00	819.50	1,180.50	40.98
413	CUSTODIAL SERVICES	.00	.00	.00	3,540.00	-3,540.00	.00
414	LAWN CARE SERVICES	85,700.00	.00	.00	.00	85,700.00	.00
424	WATER	103,200.00	11,033.95	.00	79,167.64	24,032.36	76.71
425	SEWAGE	82,410.00	5,929.10	.00	53,068.71	29,341.29	64.40
430	REPAIRS/MAINTENANCE	323,891.00	34,976.60	74,408.14	534,884.04	-285,401.18	188.12
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	2,665.00	60,740.00	29,594.80	-48,782.80	217.40
460	EXTERMINATION SERV	10,500.00	752.50	.00	13,568.92	-3,068.92	129.23

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	58,000.00	.00	100.00
530	COMMUNICATIONS	24,000.00	2,329.44	.00	25,779.59	-1,779.59	107.41
580	TRAVEL	850.00	.00	.00	577.63	272.37	67.96
591	SERV PURCH LOCALLY	.00	.00	.00	1,503.82	-1,503.82	.00
610	GENERAL SUPPLIES	162,695.00	14,542.61	6,736.00	168,984.19	-13,025.19	108.01
610.01	ELECTRICAL SUPPLIES	26,300.00	6,041.32	1,033.72	77,735.56	-52,469.28	299.50
610.02	PLUMBING SUPPLIES	26,600.00	1,056.67	.00	19,860.08	6,739.92	74.66
610.03	HVAC SUPPLIES	23,700.00	5,864.51	5,739.91	71,018.22	-53,058.13	323.87
610.04	CARPENTER SUPPLIES	15,600.00	89.12	.00	3,934.26	11,665.74	25.22
610.06	UNIFORMS	5,700.00	1,115.48	.00	8,240.08	-2,540.08	144.56
621	NATURAL GAS	170,500.00	18,617.12	.00	194,061.28	-23,561.28	113.82
622	ELECTRICITY	493,350.00	53,803.46	.00	531,202.69	-37,852.69	107.67
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	2,050.10	.00	14,531.64	-10,031.64	322.93
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLA	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	24,825.00	11,622.90	.00	18,237.99	6,587.01	73.47
TOTAL OPER OF BUILDINGS		4,490,159.50	376,711.29	148,657.77	4,420,324.22	-78,822.49	101.76
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	9,143.27	.00	98,057.12	-13,117.28	115.44
213	LIFE INSURANCE	.00	11.28	.00	135.36	-135.36	.00
220	SOC SEC CONTRIBUTIO	6,497.89	690.22	.00	7,415.49	-917.60	114.12
230	RETIREMENT CONTRIBU	29,312.74	2,153.15	.00	22,094.11	7,218.63	75.37
231	RETIRE CONTRIBUTION	.00	974.42	.00	11,420.51	-11,420.51	.00
232	RETIRE CONTRIBUTION	.00	67.06	.00	786.00	-786.00	.00
260	WORKERS' COMPENSATI	631.95	68.03	.00	798.20	-166.25	126.31
271	SELF-INS MEDICAL	16,386.24	2,779.68	.00	27,484.56	-11,098.32	167.73
272	SELF-INS DENTAL	.00	121.80	.00	1,253.70	-1,253.70	.00
414	LAWN CARE SERVICES	.00	15,273.89	27,460.00	91,872.92	-119,332.92	.00
TOTAL UPKEEP OF GROUNDS		137,768.66	31,282.80	27,460.00	261,317.97	-151,009.31	209.61
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	.00	156,163.12	21,930.08	87.69
130	PROF-OTHER	.00	3,787.00	.00	13,174.00	-13,174.00	.00
131	REG SALARIES	29,484.00	2,731.68	.00	24,625.44	4,858.56	83.52
151	OFF/CLER SALARIES	22,550.40	1,728.00	.00	18,445.58	4,104.82	81.80
213	LIFE INSURANCE	.00	40.56	.00	481.08	-481.08	.00
214	LT DISABLITY INS	249.33	7.54	.00	134.39	114.94	53.90
220	SOC SEC CONTRIBUTIO	17,604.77	1,599.26	.00	16,078.71	1,526.06	91.33
230	RETIREMENT CONTRIBU	79,417.04	5,427.33	.00	51,166.85	28,250.19	64.43
231	RETIRE CONTRIBUTION	.00	1,844.91	.00	21,255.61	-21,255.61	.00
232	RETIRE CONTRIBUTION	.00	126.98	.00	1,463.05	-1,463.05	.00
260	WORKERS' COMPENSATI	1,712.15	157.56	.00	1,614.07	98.08	94.27
271	SELF-INS MEDICAL	66,951.83	3,377.00	.00	38,572.80	28,379.03	57.61

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FUND-10 GENERAL FUND
FUNCTION-2660 SAFETY AND SECURITY SERVS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	3,244.50	199.50	.00	2,163.00	1,081.50	66.67
390	OTH PURCH PROF/TECH	152,091.02	4,512.45	.00	10,853.25	141,237.77	7.14
432	REPAIRS/MAINT-EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	200.00	.00	.00	56.00	144.00	28.00
610	GENERAL SUPPLIES	6,853.31	.00	.00	6,047.59	805.72	88.24
641	PERIODICALS	300.00	179.00	.00	179.00	121.00	59.67
650	EDUC SW & REL LIC F	5,000.00	.00	.00	10,495.00	-5,495.00	209.90
762	CAPITAL EQUIP REPLA	2,934.64	.00	.00	2,710.75	223.89	92.37
810	DUES AND FEES	540.00	.00	.00	416.00	124.00	77.04
TOTAL SAFETY AND SECURITY SER		568,226.19	38,649.03	.00	376,095.29	192,130.90	66.19
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	76,350.96	6,362.52	92.31
151	OFF/CLER SALARIES	47,731.68	3,657.60	.00	41,865.26	5,866.42	87.71
213	LIFE INSURANCE	.00	21.22	.00	254.64	-254.64	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTIO	9,979.06	745.00	.00	8,785.06	1,194.00	88.03
230	RETIREMENT CONTRIBU	45,016.62	3,501.04	.00	41,330.67	3,685.95	91.81
260	WORKERS' COMPENSATI	970.51	74.56	.00	924.62	45.89	95.27
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	39,659.52	5,327.50	88.16
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,713.60	142.80	92.31
TOTAL DIR OF TRANSPORTATION		233,370.57	17,809.76	.00	210,884.33	22,486.24	90.36
FUNCTION-2720 VEHICLE OPER SERV							
130	PROF-OTHER	.00	.00	.00	625.24	-625.24	.00
171	OP & LABOR SALARIES	793,879.75	66,853.04	.00	741,641.12	52,238.63	93.42
172	CALL IN SUBSTITUTES	.00	1,556.62	.00	23,761.01	-23,761.01	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	9,090.52	-9,090.52	.00
213	LIFE INSURANCE	.00	57.48	.00	578.04	-578.04	.00
220	SOC SEC CONTRIBUTIO	60,731.82	6,701.63	.00	61,602.96	-871.14	101.43
230	RETIREMENT CONTRIBU	238,981.70	22,982.97	.00	215,103.63	23,878.07	90.01
231	RETIRE CONTRIBUTION	32,705.21	7,147.35	.00	57,192.10	-24,486.89	174.87
232	RETIRE CONTRIBUTION	2,281.04	491.95	.00	3,936.44	-1,655.40	172.57
260	WORKERS' COMPENSATI	5,906.44	659.10	.00	6,139.14	-232.70	103.94
271	SELF-INS MEDICAL	72,835.30	16,025.56	.00	142,141.58	-69,306.28	195.15
272	SELF-INS DENTAL	2,776.20	674.10	.00	5,645.85	-2,869.65	203.37
333	PHYSICALS	5,000.00	162.00	.00	5,711.65	-711.65	114.23
360	EMP TRAIN AND DEV S	1,000.00	.00	.00	100.00	900.00	10.00
390	OTH PURCH PROF/TECH	3,042.16	461.34	.00	2,482.39	559.77	81.60
424	WATER	8,334.00	800.00	.00	7,621.36	712.64	91.45
442	RENTAL OF EQUIPMENT	468.00	.00	.00	616.75	-148.75	131.78
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	3,704.48	-704.48	123.48
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	25,650.00	9,350.00	73.29
513.05	CONTRACTED NON-PUBL	5,600.00	800.00	.00	6,400.00	-800.00	114.29
516	STUDENT TRANSP SVC-	749,000.00	.00	.00	.00	749,000.00	.00
522	AUTO LIAB INSUR	48,000.00	.00	.00	48,348.00	-348.00	100.73

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FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	1,500.00	.00	.00	782.24	717.76	52.15
810	DUES AND FEES	2,587.00	.00	.00	2,093.76	493.24	80.93
TOTAL VEHICLE OPER SERV		2,072,628.62	125,373.14	.00	1,370,968.26	701,660.36	66.15
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIE	125,822.88	10,214.08	.00	115,578.74	10,244.14	91.86
213	LIFE INSURANCE	.00	7.52	.00	90.24	-90.24	.00
220	SOC SEC CONTRIBUTIO	9,625.46	773.32	.00	8,745.04	880.42	90.85
230	RETIREMENT CONTRIBU	.00	.00	.00	-3,266.24	3,266.24	.00
231	RETIRE CONTRIBUTION	40,590.46	3,338.99	.00	40,876.69	-286.23	100.71
232	RETIRE CONTRIBUTION	2,831.02	229.82	.00	2,813.42	17.60	99.38
260	WORKERS' COMPENSATI	936.12	75.98	.00	930.18	5.94	99.37
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	28,096.80	3,855.90	87.93
272	SELF-INS DENTAL	928.20	96.60	.00	1,159.20	-231.00	124.89
430	REPAIRS/MAINTENANCE	12,000.00	.00	.00	14,063.96	-2,063.96	117.20
433	FLEET WASHING	3,500.00	736.00	.00	2,160.00	1,340.00	61.71
610	GENERAL SUPPLIES	10,000.00	-9,526.39	.00	-12,857.91	22,857.91	-128.58
610.11	TIRES NEW	3,000.00	.00	.00	4,463.49	-1,463.49	148.78
610.12	TIRES RECAP	6,000.00	.00	.00	4,766.94	1,233.06	79.45
610.13	GROUNDS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	1,109.98	.00	4,211.80	788.20	84.24
610.15	ELECTRICAL	7,000.00	.00	.00	5,673.46	1,326.54	81.05
610.16	ENGINE PARTS	10,000.00	1,780.29	.00	12,308.70	-2,308.70	123.09
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	738.72	761.28	49.25
610.18	FILTERS	1,000.00	.00	.00	1,051.77	-51.77	105.18
610.19	TWP WORK ORDERS	1,300.00	105.00	.00	1,070.00	230.00	82.31
610.20	TWP FLUIDS AND PART	100.00	6.28	.00	14.13	85.87	14.13
610.21	CHASSIE	1,600.00	36.85	.00	2,860.34	-1,260.34	178.77
610.22	BODY	3,000.00	563.01	.00	6,470.77	-3,470.77	215.69
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	3,742.88	257.12	93.57
610.24	OFFICE SUPPLIES	700.00	.00	.00	282.22	417.78	40.32
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	2,396.88	-396.88	119.84
623	PROPANE	75,000.00	8,927.86	.00	84,443.03	-9,443.03	112.59
626	GASOLINE-UNLEAD	17,000.00	1,041.64	.00	6,973.56	10,026.44	41.02
627	DIESEL FUEL	70,000.00	8,892.89	.00	52,637.02	17,362.98	75.20
627.01	IU FUEL CONSORTIUM	1,100.00	149.02	.00	894.15	205.85	81.29
627.02	DEF FUEL EMMISION F	1,000.00	.00	.00	1,638.31	-638.31	163.83
635	MEALS/REFRESHMENTS	300.00	.00	.00	241.62	58.38	80.54
650	EDUC SW & REL LIC F	6,800.00	.00	.00	4,370.00	2,430.00	64.26
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	909.00	91.00	90.90
752.08	GPS SYSTEM	11,440.00	.00	.00	11,440.00	.00	100.00
762	CAPITAL EQUIP REPLA	3,000.00	.00	.00	3,032.97	-32.97	101.10
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	978.62	21.38	97.86
TOTAL VEHICLE SERVICING		474,026.84	30,900.14	.00	416,000.50	58,026.34	87.76

DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	10,680.89	.00	108,377.24	40,173.77	72.96
213	LIFE INSURANCE	.00	6.60	.00	66.00	-66.00	.00
220	SOC SEC CONTRIBUTIO	11,364.15	817.10	.00	8,281.77	3,082.38	72.88
230	RETIREMENT CONTRIBU	51,264.95	3,731.90	.00	36,120.34	15,144.61	70.46
260	WORKERS' COMPENSATI	1,105.22	79.47	.00	806.84	298.38	73.00
271	SELF-INS MEDICAL	.00	.00	.00	2,653.60	-2,653.60	.00
272	SELF-INS DENTAL	.00	.00	.00	184.80	-184.80	.00
TOTAL NONPUBLIC TRANSP		212,285.33	15,315.96	.00	156,490.59	55,794.74	73.72
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,781.81	32,781.81	3,880.00	32,781.81	-880.00	102.46
398	OTHR PURC TECH SERV	3,900.00	.00	.00	3,336.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	2,417.83	.00	147,289.30	-3,409.30	102.37
650	EDUC SW & REL LIC F	423,950.57	78,708.18	34,500.00	388,074.59	1,375.98	99.68
TOTAL SYS-WIDE TECH SERVICES		607,512.38	113,907.82	38,380.00	571,481.70	-2,349.32	100.39
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,019.24	.00	97,596.74	-9,255.79	110.48
213	LIFE INSURANCE	.00	17.46	.00	228.86	-228.86	.00
214	LT DISABLITY INS	123.68	8.42	.00	46.95	76.73	37.96
220	SOC SEC CONTRIBUTIO	6,758.08	459.22	.00	7,427.46	-669.38	109.90
230	RETIREMENT CONTRIBU	30,486.46	.00	.00	2,609.35	27,877.11	8.56
231	RETIRE CONTRIBUTION	.00	1,967.68	.00	23,612.24	-23,612.24	.00
232	RETIRE CONTRIBUTION	.00	135.44	.00	1,625.22	-1,625.22	.00
260	WORKERS' COMPENSATI	657.26	44.78	.00	739.24	-81.98	112.47
271	SELF-INS MEDICAL	23,439.52	599.96	.00	9,488.74	13,950.78	40.48
272	SELF-INS DENTAL	928.20	25.20	.00	396.90	531.30	42.76
810	DUES AND FEES	.00	.00	.00	290.00	-290.00	.00
TOTAL PUBLIC INFORMATION SERV		150,734.15	9,277.40	.00	144,061.70	6,672.45	95.57
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	53,538.48	4,461.52	92.31
213	LIFE INSURANCE	.00	17.46	.00	209.52	-209.52	.00
214	LT DISABLITY INS	81.20	6.24	.00	77.32	3.88	95.22
220	SOC SEC CONTRIBUTIO	4,437.00	330.74	.00	3,965.10	471.90	89.36
230	RETIREMENT CONTRIBU	20,015.80	1,558.86	.00	18,713.81	1,301.99	93.50
260	WORKERS' COMPENSATI	431.52	33.20	.00	411.35	20.17	95.33
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	20,878.56	2,560.96	89.07
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
TOTAL STAFF ACCTING SERVICES		107,333.24	8,219.32	.00	98,650.94	8,682.30	91.91
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEME	.00	7,962.40	.00	35,784.80	-35,784.80	.00
360	EMP TRAIN AND DEV S	18,704.00	1,755.50	.00	26,396.91	-7,692.91	141.13
580	TRAVEL	2,900.00	2,878.49	.00	3,342.17	-442.17	115.25

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FUND-10 GENERAL FUND
FUNCTION-2834 STAFF DEV(NON-INST, CERT)

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL STAFF DEV(NON-INST, CER	21,604.00	12,596.39	.00	65,523.88	-43,919.88	303.30
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV S	3,772.00	.00	.00	3,522.00	250.00	93.37
580	TRAVEL	300.00	.00	.00	.00	300.00	.00
	TOTAL STAFF DEV(NON-INS,NON-C	4,072.00	.00	.00	3,522.00	550.00	86.49
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	7,076.92	.00	101,951.20	105,024.12	49.26
141	TECH SALARIES	215,469.46	19,144.14	.00	205,674.84	9,794.62	95.45
142	TECH SALARIES-TEMP	17,839.35	.00	.00	3,479.04	14,360.31	19.50
151	OFF/CLER SALARIES	39,991.73	.00	.00	.00	39,991.73	.00
213	LIFE INSURANCE	.00	104.76	.00	1,162.97	-1,162.97	.00
214	LT DISABLITY INS	591.43	39.08	.00	447.02	144.41	75.58
220	SOC SEC CONTRIBUTIO	36,741.10	1,980.08	.00	23,424.11	13,316.99	63.75
230	RETIREMENT CONTRIBU	145,785.68	6,877.10	.00	83,379.69	62,405.99	57.19
231	RETIRE CONTRIBUTION	18,656.30	2,137.42	.00	16,950.18	1,706.12	90.85
232	RETIRE CONTRIBUTION	1,301.20	147.10	.00	1,166.55	134.65	89.65
260	WORKERS' COMPENSATI	3,573.25	195.12	.00	2,484.91	1,088.34	69.54
271	SELF-INS MEDICAL	118,520.22	4,974.86	.00	65,662.22	52,858.00	55.40
272	SELF-INS DENTAL	4,641.00	264.60	.00	3,236.10	1,404.90	69.73
424	WATER	.00	114.00	.00	456.00	-456.00	.00
610	GENERAL SUPPLIES	2,000.00	53.12	.00	3,590.34	-1,590.34	179.52
650	EDUC SW & REL LIC F	2,000.00	.00	.00	157.43	1,842.57	7.87
810	DUES AND FEES	.00	.00	.00	179.00	-179.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	43,108.30	.00	513,401.60	300,684.44	63.06
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	40,030.88	3,067.51	.00	33,742.59	6,288.29	84.29
152	OFF/CLER TEMP SALAR	.00	.00	.00	217.57	-217.57	.00
213	LIFE INSURANCE	.00	3.76	.00	45.12	-45.12	.00
220	SOC SEC CONTRIBUTIO	3,062.36	229.22	.00	2,532.63	529.73	82.70
230	RETIREMENT CONTRIBU	13,814.66	1,071.79	.00	11,878.53	1,936.13	85.98
260	WORKERS' COMPENSATI	297.83	22.82	.00	274.89	22.94	92.30
271	SELF-INS MEDICAL	21,547.50	1,578.96	.00	18,947.52	2,599.98	87.93
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,045.46	.00	68,495.65	11,185.78	85.96
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPE	52,149.00	.00	.00	51,804.35	344.65	99.34
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	51,804.35	344.65	99.34

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FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	6,107.14	.00	73,285.68	6,107.05	92.31
213	LIFE INSURANCE	.00	17.46	.00	209.52	-209.52	.00
214	LT DISABLITY INS	111.15	8.54	.00	105.82	5.33	95.20
220	SOC SEC CONTRIBUTIO	6,073.54	461.68	.00	5,540.16	533.38	91.22
230	RETIREMENT CONTRIBU	27,398.43	2,133.84	.00	28,029.64	-631.21	102.30
260	WORKERS' COMPENSATI	590.68	45.44	.00	563.00	27.68	95.31
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	20,712.00	2,727.52	88.36
272	SELF-INS DENTAL	928.20	71.40	.00	856.80	71.40	92.31
TOTAL FOOD SERVICES		137,934.25	10,571.50	.00	129,302.62	8,631.63	93.74
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	94,896.75	.00	198,936.50	4,706.50	97.69
220	SOC SEC CONTRIBUTIO	15,578.70	7,152.65	.00	15,005.36	573.34	96.32
230	RETIREMENT CONTRIBU	70,277.21	24,108.53	.00	55,697.00	14,580.21	79.25
231	RETIRE CONTRIBUTION	.00	2,234.35	.00	5,791.67	-5,791.67	.00
232	RETIRE CONTRIBUTION	.00	153.80	.00	398.66	-398.66	.00
260	WORKERS' COMPENSATI	1,515.10	705.98	.00	1,479.92	35.18	97.68
390	OTH PURCH PROF/TECH	3,000.00	.00	.00	1,262.50	1,737.50	42.08
442	RENTAL OF EQUIPMENT	18,000.00	.00	.00	25,081.98	-7,081.98	139.34
580	TRAVEL	23,917.60	1,002.05	.00	1,002.05	22,915.55	4.19
610	GENERAL SUPPLIES	14,500.00	383.12	.00	12,186.40	2,313.60	84.04
635	MEALS/REFRESHMENTS	1,118.00	.00	.00	.00	1,118.00	.00
640	BOOKS	700.00	.00	.00	297.75	402.25	42.54
810	DUES AND FEES	19,890.00	343.44	.00	10,228.44	9,661.56	51.43
TOTAL SCHOOL-SPONS STUDENT AC		372,139.61	130,980.67	.00	327,368.23	44,771.38	87.97
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	.00	85,432.17	22,817.00	78.92
130	PROF-OTHER	589,839.00	86,967.51	.00	477,555.68	112,283.32	80.96
151	OFF/CLER SALARIES	22,550.40	1,728.00	.00	18,445.56	4,104.84	81.80
213	LIFE INSURANCE	.00	19.34	.00	205.89	-205.89	.00
214	LT DISABLITY INS	151.55	.65	.00	108.00	43.55	71.26
220	SOC SEC CONTRIBUTIO	55,058.27	7,358.50	.00	44,244.79	10,813.48	80.36
230	RETIREMENT CONTRIBU	248,347.26	23,511.80	.00	157,941.98	90,405.28	63.60
231	RETIRE CONTRIBUTION	322.60	6,479.66	.00	27,092.19	-26,769.59	8398.08
232	RETIRE CONTRIBUTION	22.50	445.96	.00	1,864.69	-1,842.19	8287.51
260	WORKERS' COMPENSATI	5,361.51	720.20	.00	4,409.77	951.74	82.25
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	16,695.63	18,623.68	47.27
272	SELF-INS DENTAL	1,392.30	60.90	.00	693.00	699.30	49.77
330	OTHER PROF SERVICES	75,000.00	.00	.00	31,601.99	43,398.01	42.14
343	ATH OFFICIAL SERV	65,241.00	9,528.00	.00	54,691.00	10,550.00	83.83
345	ATH ASSISTANT SERV	.00	3,070.00	.00	17,342.00	-17,342.00	.00
346	POLICE/SECURITY SER	3,700.00	.00	.00	7,066.37	-3,366.37	190.98
360	EMP TRAIN AND DEV S	1,000.00	.00	.00	250.00	750.00	25.00
390	OTH PURCH PROF/TECH	1,000.00	.00	.00	4,126.00	-3,126.00	412.60

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FUND-10 GENERAL FUND
FUNCTION-3250 SCHOOL-SPONS ATHLETICS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE	19,600.00	.00	1,245.00	16,823.25	1,531.75	92.18
441	RENTAL OF LAND OR B	8,600.00	.00	.00	11,030.00	-2,430.00	128.26
520	INSURANCE-GENERAL	9,500.00	.00	.00	9,023.00	477.00	94.98
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	85,700.00	29,072.83	.00	82,494.76	3,205.24	96.26
610	GENERAL SUPPLIES	32,466.68	7,037.60	935.60	67,947.79	-36,416.71	212.17
610.06	UNIFORMS	10,148.00	2,350.77	.00	19,786.88	-9,638.88	194.98
611	MEDICAL SUPPLIES	7,731.77	.00	205.97	5,653.00	1,872.80	75.78
635	MEALS/REFRESHMENTS	7,000.00	480.00	.00	4,166.11	2,833.89	59.52
641	PERIODICALS	3,200.00	.00	.00	.00	3,200.00	.00
650	EDUC SW & REL LIC F	11,700.00	.00	.00	16,274.99	-4,574.99	139.10
750	EQUIPMENT-ORIG & AD	500.00	.00	.00	.00	500.00	.00
752	EQUIPMENT NEW	.00	9,363.92	.00	10,901.92	-10,901.92	.00
810	DUES AND FEES	18,700.00	170.00	.00	21,362.12	-2,662.12	114.24
TOTAL SCHOOL-SPONS ATHLETICS		1,431,901.32	197,908.26	2,386.57	1,215,230.53	214,284.22	85.03
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	3,383.00	.00	6,628.00	-448.00	107.25
220	SOC SEC CONTRIBUTIO	472.77	256.24	.00	502.08	-29.31	106.20
230	RETIREMENT CONTRIBU	2,132.72	1,094.68	.00	2,213.78	-81.06	103.80
231	RETIRE CONTRIBUTION	.00	.00	.00	13.83	-13.83	.00
232	RETIRE CONTRIBUTION	.00	.00	.00	.84	- .84	.00
260	WORKERS' COMPENSATI	45.98	25.18	.00	49.31	-3.33	107.24
390	OTH PURCH PROF/TECH	417.00	.00	.00	.00	417.00	.00
610	GENERAL SUPPLIES	7,425.00	.00	195.80	1,436.60	5,792.60	21.99
635	MEALS/REFRESHMENTS	.00	.00	.00	338.46	-338.46	.00
TOTAL COMMUNITY SERVICES		16,673.47	4,759.10	195.80	11,182.90	5,294.77	68.24
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUT	288,350.00	.00	.00	289,310.16	-960.16	100.33
TOTAL OTHR EXPS AND FIN USES		288,350.00	.00	.00	289,310.16	-960.16	100.33
FUNCTION-5130 REFUND PRIOR YR REVENUE							
882	PRIOR YEAR ADJUSTME	.00	.00	.00	9,610.00	-9,610.00	.00
TOTAL REFUND PRIOR YR REVENUE		.00	.00	.00	9,610.00	-9,610.00	.00
FUNCTION-5220 SPEC REV FUND TRANSFER							
932	CAPITAL RESERVE FD	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL SPEC REV FUND TRANSFER		1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,002,731.00	462,779.75	.00	3,713,059.50	289,671.50	92.76
TOTAL DEBT SERV FUND TRANSFER		4,002,731.00	462,779.75	.00	3,713,059.50	289,671.50	92.76

FUNCTION-5251 FOOD SERVICE FUND TRANS

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FUND-10 GENERAL FUND
FUNCTION-5251 FOOD SERVICE FUND TRANS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
939	OTHER FUND TRANSFER	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL FOOD SERVICE FUND TRANS		150,000.00	.00	.00	.00	150,000.00	.00
TOTAL GENERAL FUND		66,273,020.71	5,503,648.26	271,868.87	55,508,683.98	10,492,467.86	84.17

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FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE	.00	.00	.00	114,409.63	-114,409.63	.00
	TOTAL OPER OF BUILDINGS	.00	.00	.00	114,409.63	-114,409.63	.00
FUNCTION-2660	SAFETY AND SECURITY SERVS						
430	REPAIRS/MAINTENANCE	.00	.00	.00	137,571.48	-137,571.48	.00
752	EQUIPMENT NEW	.00	6,256.76	8,383.78	6,256.76	-14,640.54	.00
	TOTAL SAFETY AND SECURITY SER	.00	6,256.76	8,383.78	143,828.24	-152,212.02	.00
FUNCTION-2690	OTHER OPERATIONS						
752	EQUIPMENT NEW	.00	.00	.00	144,197.45	-144,197.45	.00
	TOTAL OTHER OPERATIONS	.00	.00	.00	144,197.45	-144,197.45	.00
FUNCTION-2740	VEHICLE SERVICING						
752	EQUIPMENT NEW	.00	.00	607,296.00	101,216.00	-708,512.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	607,296.00	101,216.00	-708,512.00	.00
FUNCTION-2818	SYS-WIDE TECH SERVICES						
756	TECH EQUIP -CAP	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL CAPITAL RESERVE	.00	6,256.76	615,679.78	704,862.52	-1,320,542.30	.00

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FUND-30 CAPITAL PROJECTS FUND
FUNCTION-5230 CAP PROJ FUND TRANSFER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
932	CAPITAL RESERVE FD	.00	.00	.00	1,340,000.00	-1,340,000.00	.00
TOTAL CAP PROJ FUND TRANSFER		.00	.00	.00	1,340,000.00	-1,340,000.00	.00
TOTAL CAPITAL PROJECTS FUND		.00	.00	.00	1,340,000.00	-1,340,000.00	.00

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FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.12A	INT-2012A	.00	.00	.00	35,500.00	-35,500.00	.00
831.15A	INT-2015A	.00	.00	.00	24,250.00	-24,250.00	.00
831.16	INT-2016	.00	8,850.00	.00	8,850.00	-8,850.00	.00
831.19A	INT-2019A	.00	34,850.00	.00	69,700.00	-69,700.00	.00
831.19B	INT-2019B	.00	27,212.50	.00	54,425.00	-54,425.00	.00
831.19C	INT-2019C	.00	126,300.00	.00	279,900.00	-279,900.00	.00
831.21	INT 2021	.00	33,223.50	.00	66,447.00	-66,447.00	.00
831.21A	INT-2021A	.00	6,343.75	.00	12,687.50	-12,687.50	.00
912.12A	PRIN-2012A	.00	.00	.00	1,125,000.00	-1,125,000.00	.00
912.16	PRINC-2016	.00	.00	.00	445,300.00	-445,300.00	.00
912.19A	PRIN-2019A	.00	50,000.00	.00	50,000.00	-50,000.00	.00
912.19C	PRIN-2019C	4,002,731.00	.00	.00	1,365,000.00	2,637,731.00	34.10
912.21	2021 PRINCIPAL	.00	175,000.00	.00	175,000.00	-175,000.00	.00
912.21A	2021A PRINCIPAL	.00	1,000.00	.00	1,000.00	-1,000.00	.00
TOTAL DEBT SERVICE		4,002,731.00	462,779.75	.00	3,713,059.50	289,671.50	92.76
TOTAL DEBT SERVICE FUND		4,002,731.00	462,779.75	.00	3,713,059.50	289,671.50	92.76

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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
182	SERVICE WRK TEMP SA	.00	188.77	.00	7,771.49	-7,771.49	.00
191	SERV WRK SALARIES	411,309.92	42,615.90	.00	408,806.42	2,503.50	99.39
213	LIFE INSURANCE	470.00	45.20	.00	442.46	27.54	94.14
220	SOC SEC CONTRIBUTIO	33,580.73	3,230.95	.00	31,449.81	2,130.92	93.65
230	RETIREMENT CONTRIBU	123,807.22	11,499.78	.00	127,248.95	-3,441.73	102.78
231	RETIRE CONTRIBUTION	7,236.82	1,771.03	.00	12,460.29	-5,223.47	172.18
232	RETIRE CONTRIBUTION	504.74	121.90	.00	857.60	-352.86	169.91
260	WORKERS' COMPENSATI	2,912.16	318.46	.00	3,106.93	-194.77	106.69
271	SELF-INS MEDICAL	81,000.00	5,876.96	.00	55,380.82	25,619.18	68.37
272	SELF-INS DENTAL	1,848.00	247.80	.00	2,338.35	-490.35	126.53
340	TECH SERVICES	3,800.00	.00	.00	4,940.00	-1,140.00	130.00
360	EMP TRAIN AND DEV S	6,000.00	.00	.00	495.00	5,505.00	8.25
430.02	PRIMERO EDGE YEARLY	8,600.00	1,290.00	.00	5,465.00	3,135.00	63.55
430.04	FIRE SYSTEM INSPECT	3,600.00	.00	.00	757.00	2,843.00	21.03
430.05	EXHAUST HOOD ANN CL	2,600.00	.00	.00	.00	2,600.00	.00
430.07	ANN PREVENT MAINT	4,500.00	.00	.00	.00	4,500.00	.00
430.08	ANN FILTER REPLACEM	3,600.00	4,050.00	.00	4,050.00	-450.00	112.50
432	REPAIRS/MAINT-EQUIP	20,000.00	1,087.13	.00	13,533.33	6,466.67	67.67
438	INFO SYS REPAIR & M	4,340.00	.00	.00	.00	4,340.00	.00
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	44,470.00	4,134.82	120.99	54,344.15	-9,995.14	122.48
610.05	CLEANING/CHEMICAL S	16,400.00	1,125.75	.00	9,568.86	6,831.14	58.35
610.06	UNIFORMS	3,600.00	.00	.00	504.55	3,095.45	14.02
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	616,256.40	56,696.57	.00	642,286.64	-26,030.24	104.22
630.01	STORAGE FEES	.00	.00	.00	471.60	-471.60	.00
633	USDA FD CONSUMED	60,000.00	.00	.00	.00	60,000.00	.00
633.01	DONATED COMM CHARGE	3,600.00	172.92	.00	3,086.36	513.64	85.73
750.05	SMALLWARE STUDENT	.00	.00	.00	191.97	-191.97	.00
750.06	SMALLWARE	.00	.00	.00	943.92	-943.92	.00
752	EQUIPMENT NEW	.00	.00	.00	5,097.40	-5,097.40	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLA	12,000.00	.00	.00	3,677.09	8,322.91	30.64
810	DUES AND FEES	3,000.00	.00	.00	1,099.81	1,900.19	36.66
810.01	SUMMER TRAINING	6,000.00	.00	.00	3,858.12	2,141.88	64.30
TOTAL FOOD SERVICES		1,502,295.99	134,473.94	120.99	1,404,233.92	97,941.08	93.48
TOTAL CAFETERIA FUND		1,502,295.99	134,473.94	120.99	1,404,233.92	97,941.08	93.48

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FUND-58 GRANADA PROPERTY FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	.00	.00	2,833.00	-2,833.00	.00
412	SNOW REMOVAL	.00	.00	.00	13,640.50	-13,640.50	.00
413	CUSTODIAL SERVICES	.00	4,932.34	.00	59,146.69	-59,146.69	.00
414	LAWN CARE SERVICES	.00	810.00	.00	11,306.93	-11,306.93	.00
424	WATER	.00	558.27	.00	5,576.81	-5,576.81	.00
425	SEWAGE	.00	.00	.00	832.77	-832.77	.00
430	REPAIRS/MAINTENANCE	.00	2,510.25	42,500.00	93,666.53	-136,166.53	.00
460	EXTERMINATION SERV	.00	84.60	.00	1,125.60	-1,125.60	.00
530	COMMUNICATIONS	.00	174.41	.00	1,764.69	-1,764.69	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	1,068.29	-1,068.29	.00
621	NATURAL GAS	.00	2,516.82	.00	30,841.70	-30,841.70	.00
622	ELECTRICITY	.00	7,007.46	.00	66,635.90	-66,635.90	.00
810	DUES AND FEES	.00	.00	.00	133,111.13	-133,111.13	.00
TOTAL OPER OF BUILDINGS		.00	18,594.15	42,500.00	421,550.54	-464,050.54	.00
TOTAL GRANADA PROPERTY FUND		.00	18,594.15	42,500.00	421,550.54	-464,050.54	.00
TOTAL REPORT		71,778,047.70	6,125,752.86	930,169.64	63,092,390.46	7,755,487.60	89.20

ACIA
Airborne Contamination Identification Associates Ltd.
3430 WOODBRIDGE CIRCLE YORK PA 17406 – PH: 717-767-1850 FAX: 717-717-767-1860

May 3, 2022

Derry Township School
P.O. Box 898, 30C East Granada Avenue
Hershey, PA 17033
Attention: Mark Anderson

RE: Indoor Air Quality Management Program

Airborne Contamination Identification Associates Ltd. is pleased to provide this quote to provide a proactive indoor air quality management program for Derry Township School District as described in the scope of work listed below:

SCOPE OF WORK:

The goal of the IAQ management program is to identify and correct any issues pertaining to the indoor air quality across the school district's facilities before students and faculty return from summer vacation.

Task 1: ACIA shall sample IAQ at ten (10) random locations per school; totaling fifty (50) samples across the district. We will be sampling for viable fungi, particulate, carbon monoxide, carbon dioxide, relative humidity and temperature.

Task 2: ACIA shall sample drinking water in a total of twenty four (24) locations across the district. Water is to be analyzed for lead and copper.

Task 3: Provide independent lab results along with a detailed report of findings including photos of sample locations as well as recommendations to improve/correct IAQ as necessary. Report to follow 2-3 weeks after sampling is complete.

NOTE: A Certified Indoor Air Quality Professional will direct all work.

TOTAL COST: **$6,595**

ACIA
Airborne Contamination Identification Associates Ltd.
3430 WOODBRIDGE CIRCLE YORK PA 17406 – PH: 717-767-1850 FAX: 717-717-767-1860

TERMS: Net 10 days. Report to be released after payment is received in full. Work to be performed Monday-Friday 8:00am-4:00pm

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and hereby accepted.
You are authorized to do the work specified. Payment will be made as outlined above.

SIGNATURE: _____

DATE: June 27, 2022

If you have any questions in reference to the above contract, please feel free to call me at your earliest convenience. I look forward to hearing from you.

Regards,
AIRBORNE CONTAMINATION IDENTIFICATIONS ASSOCIATES, LTD.

Kyle B. Leaman

Our Certifications:
WBENC: Certified Women Owned Business (WBE)
CAFS: Certified Air Filter Specialist (CAFS)
Pennsylvania Home Improvement Contractor Registration Number: PA 059333
NADCA Certified Ventilation Systems Mold Remediators (CVSMR)
NADCA Certified Air Systems Cleaning Specialists (ASCS)
AEE – Certified Indoor Air Quality Professional (CIAQP)
ACAC: Certified Mold Remediation Supervisor (Requied by Maryland Law) (CMRS)
Anabec: Certified Microbial Remediator Supervisor and Product Distributor (CMRS)

ACIA
Airborne Contamination Identification Associates Ltd.
3430 WOODBRIDGE CIRCLE YORK PA 17406 – PH: 717-767-1850 FAX: 717-717-767-1860

TERMS AND CONDITIONS

TERMS OF SALE
All sales of ACIA, Ltd products are Net 10 days. No cash discount will be allowed. Invoices carry a date corresponding to date of shipment. We will extend open credit to buyers who qualify. Orders from buyers without previously arranged credit will be shipping on a C.O.D. or payment in advance basis, until credit is established. Payment history of all accounts will be reviewed, and credit lines will be adjusted accordingly. Invoices that are over **60 days** old automatically go into a **"credit hold"** status.

REMITTANCES
Remittances should be made to:

ACIA, Ltd.
PO Box 127
Emigsville PA 17318

Remittances should be coded with the applicable invoice number so that credit may be accurately applied.

PAST DUE ACOUNTS
Accounts with open invoices past due thirty (30) days or more (60 days or more from invoice date) must be brought current prior to receiving additional shipments. Accounts which are chronically past due thirty days, or more are subject to credit review and reduction of open credit line. Accounts with open invoices past due sixty or more (90 days or more from invoice date) are subject to immediate revocation of open credit status. These accounts will be placed on C.O. D. only basis for a minimum of 90 days after the account has been brought current and are subject to collection proceedings. Where lawful, a maximum service charge of 1-1/2 per month (18% per annum) will be assessed on accounts in arrears; otherwise the highest lawful rate applies. Customer agrees to pay for all costs of collection including reasonable court costs, attorney and collection agency fees.

PRICING
Prices are subject to change without prior notice. Price changes are effective on a specific date, and all orders received on or after that date will be billed at the revised price. No rebates or refunds will be given to customers because of price declines to cover their stock on hand.

SALES TAX
Sales tax is not included on our quotes. If you are tax exempt, please provide a sales tax-exempt certificate when placing your order.

FREIGHT CLAIMS
All shipments should be closely inspected upon receipt for damage and/or loss. FOR BUYERS PROTECTION, BUYER MUST NOTE ANY DAMAGE, SUSPECTED DAMAGE OR LOSS ON THE FREIGHT BILL OR PACKING SLIP AT TIME OF DELIVERY. BY LAW, ANY SUBSEQUENT FREIGHT CLAIMS MUST THAN BE MADE DIRECTLY BY THE BUYER AGAINST THE DELIVERING CARRIER, INCLUDING ANY CLAIMS FOR CONCEALED DAMAGE AND/OR LOSS. We will render all reasonable assistance with such claims.

ORDER CANCELLATION/RETURN POLICY
To be eligible for credit for returned goods, the customer must comply with the following requirements:
1. Returns must be received by ACIA, Ltd. within two (2) months of date of purchase.
2. Written authorization to return any products must be obtained through ACIA. **Unauthorized Returns Will Be Refused.**

***Credit for returned goods will be issued subject to count and condition of the product. Damaged product will not be accepted.**
*Returning goods require a **30%** restocking charge to cover cost of inspection, handling and restocking. Reconditioning, relabeling and recartoning cost, if any, will be charged extra.

Credit for returned goods will be based on invoiced price.

***Custom made products (special sizes, non-catalog items, etc.) or private branded products are non-returnable.**
***All materials to be returned must be listed on a current price list. Obsolete or discontinued products may not be returned.**

CM REGENT™ SOLUTIONS

May 20, 2022

Sheryl Pursel, Business Manager
Derry Township School District
P.O. Box 898
30 E. Granada Ave
Hershey, PA 17033-0898

Policy: 932569
Rate Effective Date: July 1, 2022

On behalf of CM Regent Solutions, we appreciate your business and your continued support of our products. We are committed to providing exceptional service and rate stability.

Please allow this letter to serve as formal notification of the renewal of your policy. We are pleased to inform you that there will be no increase to your plan rates for the upcoming plan year.

Life	.096
AD&D	.02
LTD	0.144

Guaranteed for 1 year

Our renewal proposal encompasses a comprehensive risk analysis, backed by exceptional service and strong value-added features. In addition to the rate stability that is offered to existing clients of varying sizes, the overall program includes various value-add features at no additional cost including but not limited to:

- LTD - Retro-Disability: Provides an additional lump sum benefit if an insured employee is hospitalized for 14 days or more at onset of total disability
- LTD and Life - Disability and Life Waiver of Premium: Joint review for both Disability and Life Waiver to ensure employees receive continued coverage when they need it most
- Life - Emergency Travel Assistance and ID Theft Protection Services – for all employees insured under the Basic Life
- Will Prep Services – for select schools

CM Regent Insurance Company is an issuer of workers' compensation and liability insurance. The company also reinsures property and casualty package policies issued by other carriers.

PSBA ENDORSED

Please contact your CM Regent Solutions Relationship Manager at 866-403-7700 and/or your current Broker with any questions or to make any changes to your benefits in the upcoming plan year.

I, Lindsay Drew, as a duly authorized representative of the above named, do hereby accept the 2022 renewal rates as noted above.

Signature: **Date:** June 27, 2022

Please copy and return Acceptance to: Kathleen Malnofski- kmalnofski@cmregent.com.

Sincerely,

Elizabeth Myers
Manager, Employee Benefits Sales and Service

cc: Hayley Shaffer, Alera Group

HADFIELD ELEVATOR

Hadfield Elevator
4621 North Front Street

Harrisburg, PA 17110

PROPOSAL # Q-28518

COMPLETE MAINTENANCE AGREEMENT

CLIENT:
Derry Township School District
30C East Granada Avenue
Hershey, PA

SERVICE LOCATION:
550 Homestead Rd
Hershey, PA 17033

500 Homestead Rd
Hershey, PA 17033

450 Homestead Rd
Hershey, PA 17033

UNITS:

Unit ID	Type	Classification	Drive Type
#1 ECC	Otis 211	Passenger	Hydraulic
#1 MS	Dover DMC	Passenger	Hydraulic
#2 MS	Kone	Passenger	Gearless Traction
#3 MS	Access	Wheelchair Lift	Hydraulic
#1 HS	Dover DMC	Passenger	Hydraulic

SCOPE OF WORK:
Hadfield Elevator ("Hadfield") will maintain the elevator equipment for Derry Township School District ("Client") herein described using qualified technicians under our supervision. Hadfield will employ all reasonable care to see that the elevator equipment is maintained in proper operating condition.

Hadfield will regularly and systematically examine, maintain, adjust, lubricate as required, and if conditions warrant, unless specifically excluded elsewhere in this Agreement, repair or replace all elevator components. Re-lamping of signal fixtures is included only during our regular service examinations.

INITIAL: _____ / _____
CLIENT / Hadfield ELEVATOR

Unless otherwise indicated, this Agreement covers all work performed during the regular working hours of regular working days of the elevator trade.

Regular-time callbacks are included in this Agreement.
At any time, if you should require any examinations, repairs, minor adjustments, or call back services (unless included above) to be made on overtime, Hadfield will invoice accordingly using overtime billing rates included in this agreement.

Hadfield agrees to maintain a supply of contacts, coils, leads and generator brushes, lubricants, wiping cloths and other minor parts in each elevator machine room for the performance of routine preventive maintenance. In the event this maintenance agreement is terminated by either party for any reason whatsoever, the Client agrees to provide Hadfield Elevator access to the premises to remove any spare parts or tools that were not purchased by the Client. Replacement parts stored in the machine room remain the property of Hadfield Elevator until they are installed on the units.

It is agreed that Hadfield does not assume possession or control of any part of the equipment and that such remains the Client's exclusively as the owner (or lessee) thereof. Hadfield shall not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, fire, explosion, theft, floods, earthquakes, riots, civil commotion, war, vandalism, malicious mischief, or acts of God.

Nothing in this Agreement shall be construed to mean that Hadfield Elevator assumes any liability for damages or otherwise on account of accidents to persons or property for accidents arising or resulting from the overloading and/or misloading of any elevator or other device covered by this Agreement, beyond its rated capacity. The Client shall be solely responsible for supervising the use of the equipment and shall provide whatever attendant personnel, warning signs and other controls and cautions that may be required or desirable to insure safe operation. Client shall, at all times, be solely liable for the operation of the equipment.

EXCLUSIONS:
All repairs and replacements covered under this agreement are limited to those necessitated by normal wear and tear. Hadfield assumes no responsibility for the following elevator equipment. These items are not included in this Agreement:

The replacement, repairing or refinishing of car enclosure, gates and/or door panels, door pull straps, hoistway enclosures, complete hoistway clean downs, rail alignment, hoistway structural steel, concrete, inserts, brackets, hoistway doors, door frames, sills, swing door hinges and closing devices, hoistway gates, finished flooring, power feeders, switches (and their wiring, fusing, and feeders), traveling cables, main line disconnects, car light diffusers, smoke or heat sensors, emergency car light and batteries, communication devices, firefighter's service equipment or lack thereof, hydraulic cylinders, plungers, plunger seals / packings, life jackets, casings, underground piping, disposal of, or cleanup or waste oil or soil contamination caused by leaks in the hydraulic cylinder or underground piping, belt driven machines and their belts, belt monitoring systems/devices, all non-traditional inverted jack equipment, and any damage resulting from extreme temperature changes in the machine room. State code mandates the machine room must maintain a temperature between 50 to 90 degrees.

The Items listed on the schedule below show wear. Hadfield is accepting them in their present condition with the understanding that you are to pay, in addition to the base amount of this contract, an extra cost at the time the items listed are first replaced. The charge for this replacement will be determined by prorating the total cost of replacing the individual items.

Hadfield is not responsible for the replacement of obsolete parts. Obsolescence is defined as no longer available by the original manufacturer.

Hadfield shall not be required to make safety tests nor to install new attachments on the elevators, whether or not recommended or directed by insurance companies or by governmental authorities, nor to make any replacements with parts of a different design. However, Hadfield will make Client/landlord/owner aware of any equipment warning signs or recommendations to ensure safe operation. It is agreed that Hadfield is not required to make renewals or repairs necessitated by reason of negligence, obsolescence, or misuse of the equipment or by reason of any other cause beyond our control except ordinary wear and tear. Client understands tests impose greater strain upon the equipment than that arising from normal operation.

Therefore, it is agreed that in making such tests, the company shall not be liable for leakage, loss, damage, injury or destruction of persons or property, except those of the company, because of the action of failure of any of these devices. If repairs are necessary before or after such tests, to meet code or performance requirements, such work shall be considered as an extra to this agreement. Hadfield will not be responsible for any outstanding test violations or state fines incurred from previous years or service providers

This agreement excludes callbacks resulting from any cause beyond our reasonable control including, but not limited to, acts of God, vandalism, misuse, abuse, mischief, riot, civil commotion, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, flood, water, weather, power outages, nuisance calls (ie: running on arrival, requests made in error), keys in pits, etc.

The Client assumes all responsibility for the cost of correcting elevator code violations existing prior to the execution of this contract, and for all costs associated by mandated code changes and/or updates that may become a requirement during the term of this agreement.

If it is determined in the rare instance that the elevator equipment is proprietary (exclusive to the original equipment manufacturer) and requires job-specific diagnostic tools unavailable to Hadfield , it will be the owner's responsibility to procure the necessary support required from the original manufacturer to assist Hadfield .

PAYMENT:

In consideration of the sum of seven hundred and eight and 75/100 dollars, or **$708.75 per month, payable quarterly in advance**, and upon execution of this agreement, Hadfield hereby agrees to furnish the Full Maintenance Agreement services specified in this document.
Quarterly billing dates correspond with the start date of services in this contract.

The price listed above is contingent upon equipment surveys. In the event unforeseen circumstances are identified during our initial survey the price listed above is subject to change.

Annual contract amounts paid in full (12 months pre-paid) are subject to a 2% annual discount when received within five (5) business days prior to contract renewal or initial execution.

In addition to the price, you shall pay any tax imposed upon you by any existing or future law and the amount of tax imposed upon us, our suppliers or you under any statute, court decision, rule or regulation becoming effective after the date of this Agreement which is based upon or incident to the transfer, use, ownership, or possession of the materials or equipment involved in the performance hereof or the services rendered, hereunder. A delinquent payment charge calculated at the rate of 1.5% per month, or if such rate is usurious, then at the maximum rate

under applicable law shall be applied to delinquent payments. In the event of default of the payment provisions herein, you agree to pay, in addition to any defaulted amount, all attorney fees, collection cost or court cost in connection therewith. You shall at all times and at your own cost, maintain a commercial bodily injury and property damage liability insurance policy with the limits of liability you customarily carry, for the life of this contract (naming 3Phase Excel Elevator LLC dba Hadfield Elevator an additional insured), covering bodily injury and property damage caused by the services provided under the Agreement and/or ownership, maintenance, use or operation of the equipment described therein.

TERM:
This contract is for a period of One (1) year.

CONTRACT START DATE: July 1, 2022 (07/01/22)

The service specified herein will be furnished from the effective above stated date and shall continue thereafter until this Agreement is terminated on **June 30, 2023 (06/30/23)**. If during the term of this agreement, Hadfield fails to properly perform services in accordance with the terms and conditions of this agreement, Client shall advise Hadfield of the specific deficiency in writing and shall allow a reasonable period of thirty (30) days from the date of the written notice to correct the deficiency. In the event Hadfield Elevator fails to correct the deficiency in the allotted time, Client shall have the right to terminate this agreement upon thirty (30) days prior written notice to Hadfield . Written notices shall be sent by certified mail, return receipt requested to Hadfield Elevator, 4621 North Front Street Harrisburg, PA 17110

In the event of the sale, lease or other transfer of the ownership of the equipment described herein, or the premises in which it is located, customer agrees to see that such Client is made aware of this Agreement and may choose to keep or terminate agreement. Proof of legal transfer of ownership will be required. Hadfield may at its sole discretion, terminate the above Agreement with any such successor at any time upon thirty (30) days advance notice in writing.

In the event this offer is a resign or extension of an existing contract with Hadfield Elevator the original terms shall remain in effect until this new contract is signed and fully executed by both parties.

The foregoing Agreement is hereby signed and accepted, any modifications from these terms must be recorded in the form of an addendum to this original contract. Once this agreement is executed it shall supersede all previous understandings whether written or oral.

Purchaser Authorized Signature

Lindsay Drew
Purchaser Printed Name

June 27, 2022
Date

Hadfield Elevator

Submitted by
Tad Rhinehart
Account Representative
Phone: (717)-980-3176
Email: TadR@HadfieldElevator.com

5/9/2022
Date

ADDITIONAL SERVICE PROPOSAL #1

Derry Township School District - Concession Stand Addition; Hershey, PA

Scope of Services

Services will include compilation of a new bid set, incorporation of insulation at the ceiling plane, bidding administration and Construction Administration, as follows:

1. Review addenda from previous bid. Provide drafting and drawing revisions to update drawings and project manual to incorporate previous addenda.

2. Provide specifications and details to include insulation at the new ceiling plane.

3. Provide and coordinate the services of a mechanical/electrical/plumbing consulting engineer to provide the following scope:
   - 3.1. Update existing drawings to reflect previous addenda.
   - 3.2. Provide additional site visits confirm scope of work related to removal of existing roof.
   - 3.3. Update design to include all items effected by removal and replacement of roof framing.
   - 3.4. Bidding support, including answering of bidder's questions
   - 3.5. Construction administration including submittal review, answering RFIs and 1 site visit

4. Provide and coordinate the services of a structural consulting engineer to provide the following scope:
   - 4.1. Update existing drawings to reflect previous addenda.
   - 4.2. Bidding support, including answering of bidder's questions
   - 4.3. Construction administration including submittal review, answering RFIs and 1 site visit

5. Permitting and bidding phase support services, including the following:
   - 5.1. Attend one pre-bid meeting
   - 5.2. Distribute bid documents to interested bidders electronically.
   - 5.3. Receive and review questions from bidders. Issue addenda as required.
   - 5.4. Answer permit review comments in writing.
   - 5.5. Attend one bid opening
   - 5.6. Review bids and make a recommendation of award of contracts

6. Construction phase support services, including the following:
   - 6.1. Attend one preconstruction meeting
   - 6.2. Review and respond to contractor RFIs
   - 6.3. Review submittals and shop drawings
   - 6.4. Attend periodic job meetings/site visits. A total of 2 meetings is included in this proposal.
   - 6.5. Provide telephone support and general contractor coordination.
   - 6.6. Attend one punch list review and prepare a written punch list.

7. In-office quality control reviews and project administration.

Proposal Assumptions

1. The form of agreement will be a purchase order from the Derry Township School District.
2. Reimbursable expenses will be billed in accordance with the attached rate schedule.
3. Per my 7/26/18 conversation with Brandon Williams of Derry Township, this project will not require stormwater design or land development approval. Therefore, civil engineering services will not be required.
4. Project will be bid as multiple prime contracts.
5. Existing electric service is adequate to support the proposed addition.
6. The addition will not be heated or cooled.
7. Commercial kitchen design and design of a kitchen hood system will not be required.
8. There will be no design changes to the original design drawings.

Fee Proposal

RE-BIDDING:

Architectural (Hammel Associates)	$ 5,860.00
Structural (C.S. Davidson)	$ 500.00
MEP Engineer (Moore Engineering)	$ 4,050.00
TOTAL	**$ 10,410.00**

CONSTRUCTION ADMINISTRATION:

Architectural (Hammel Associates)	$ 4,400.00
Structural (C.S. Davidson)	$ 1,500.00
MEP Engineer (Moore Engineering)	$ 2,080.00
TOTAL	**$ 7,980.00**

Rate Schedule

Additional services may be billed hourly in accordance with the rate schedule provided for this project, or a proposal may be presented for approval, as directed by the Owner. All additional services will be approved in writing prior to the work being started.

RATE SCHEDULE FOR PROFESSIONAL SERVICES

Principal	$125.00
Registered Architect/Project Manager	$105.00
Graduate Architect/Technical I	$90.00
Graduate Architect/Technical II	$80.00
Administrative	$45.00

Hourly Billing Rates are based upon payroll costs plus an allowance to cover overhead and profit. Payroll costs include direct salaries paid to personnel in addition to customary and statutory benefits including but not limited to:

Employer Social Security Contributions	Health & Medical Benefits
Employer Unemployment	Holiday and Paid Leave Time
Workman's Compensation	

Hourly rates are adjusted periodically to reflect changes in price indices and pay increases.

Reimbursable expenses will be provided in accordance with the following rate schedule:

REIMBURSABLE RATES

Black & White Prints/Photocopies	$.15/copy
Color Prints/Photocopies	$.30/copy
Engineering copies	$1.50/sheet
Plots	$4.50/sheet
Faxes	$.25/page
Digital Photos	$.15/photo
Mileage	$.445/mile
AIA Documents	$ 1.00/credit
Postage	Cost
Telecommunications Fee	1.5% of the professional fee
Fees	Cost
Expenses from Consultants	Cost
Graphic Presentation Materials	Cost
Outsourced Printing	Cost

Reimbursable expense costs will be billed as listed above times a multiplier of 1.15

Board Approved June 27, 2022
Michele Agee Board Secretary

HIGHMARK

RENEWAL NOTIFICATION

FOR CLIENTS RENEWING JULY - DECEMBER 2022

Client Name:

Derry Township School District

Client Number(s):

067945

The following are proposed modifications to the Master Health Services Agreement upon renewal. Plan changes, other than definitions or items designed to clarify an existing benefit or process will be implemented upon receipt of your expressed written authorization. We are providing you with this information so that you may evaluate and decide if these changes are beneficial to your plan.

This Renewal Notification applies to the following medical products unless otherwise noted within:

PPO Blue[SM]
EPO Blue[SM]
Community Blue Premier Flex[SM] ***PPO***
Community Blue Premier Flex EPO
Community Blue Premier Flex Total Health
Lehigh Valley Flex Blue PPO
Choice Blue PPO
PPO Blue Total Health
EPO Blue Total Health
Classic Blue® ***Traditional***
Classic Blue CMM
Performance Blue PPO
Performance Flex Blue PPO
Performance Blue EPO
Performance Flex Blue EPO

Please take a moment and accept or decline each option available to you. Your client manager will help implement these provisions for your organization.

CONTRACTUAL CHANGES - EFFECTIVE UPON RENEWAL

No Surprises Act
As part of the Consolidated Appropriations Act of 2021, the No Surprises Act is new federal legislation that requires medical providers, health insurers, and health benefit plan sponsors to provide new consumer protections to their patients and members.

The Act is intended to protect patients from surprise medical bills and establish a framework to resolve certain out-of-network provider payment disputes. Out-of-network providers would be prohibited in most cases from balance billing patients for emergency services, air ambulance services, or services provided to a member receiving care at an in-network facility.

In addition, new member protections in the areas of continuity of care, provider directories, member ID cards (deductible and out-of-pocket information will be added and therefore new ID cards will be issued), member appeals, price comparison tools/advance cost estimates, and explanations of benefits (EOBs) will be implemented.

This is effective beginning January 1, 2022 upon renewal.

Medical Records Pre-Pay Review Service
The vendor fee for our pre-pay review of medical records will be increasing to 35% of the savings. Today the fee is at 30%. Reminder- if there are no savings identified through this process, no fee is invoiced - even though the claims were subject to this deeper level review.

Highmark Blue Shield is an independent licensee of the Blue Cross Blue Shield Association.

Out-of-Area/Out-of-Network Pricing Services
The database utilized for pricing non-contracted provider claims outside of the Highmark footprint will change to one that references a percentage of Medicare pricing as a basis for payment except for non-participating provider claims paid at the qualifying payment amount under the No Surprises Act. As is currently the case, database pricing will apply when negotiations with out-of-area non-contracted providers are unsuccessful. The change to "reference-based" pricing will apply to contract years beginning on and after January 1, 2022 and will apply to all clients regardless of the length of the term of our service agreement. We anticipate that savings will increase with the use of reference-based pricing, but the applicable percentage of fees based on such savings will remain as provided under our administrative service agreement.

MODIFICATIONS – EFFECTIVE WITH YOUR AUTHORIZATION UPON RENEWAL

Annual Limitations

- Total Maximum Out-of-Pocket Limitation (TMOOP):
  - The annual limitation on in-network out-of-pocket maximums for non-qualified plans increases to $8,700 for self-only coverage and $17,400 for family coverage in 2022.
  - The annual limitation on in-network out-of-pocket maximums for qualified high deductible plans increases to $7,050 for self-only coverage and $14,100 for family coverage in 2022.
- The minimum in-network deductible for qualified high deductible plans remains at $1,400 for an individual and $2,800 for a family in 2022.

Advanced Radiology & Cardiac Imaging Program (Out of Area/Out of Network):
Effective 1-1-2022, the advanced radiology and cardiac imaging prior authorization program is being added to out of area and out of network services. The expansion of this program enables the consistent management of prior authorizations regardless of geography or provider contract status.

Out of area is defined as outside of Highmark's Health Plan's footprint (PA, WV, DE, Western NY) and out of network is a provider that does not have a contract with BlueCross or Blue Shield Plan. These services can occur within Highmark's footprint or out of area.

Please note by not electing this program, clients will no longer have any utilization management services performed for advanced radiology and cardiac imaging.

The cost of the program is $20 per authorization. A 40-cent reduction (-.40) to the medical administrative per contract fee will occur at renewal.

Preventive Care

- The US Preventive Services Task Force (USPSTF) recommends annual screening for lung cancer in adults aged 50 to 80 years (previously 55-80) who have a 20 pack-year (previously 30) smoking history and currently smoke or have quit within the past 15 years.
- The USPSTF recommends screening for colorectal cancer to start at age 45 (was previously age 50).
- The USPSTF recommends that clinicians offer pregnant persons effective behavioral counseling interventions aimed at promoting healthy weight gain and preventing excess gestational weight gain during pregnancy.

Highmark Blue Shield is an independent licensee of the Blue Cross Blue Shield Association.

HIGHMARK

RENEWAL NOTIFICATION

FOR CLIENTS RENEWING JULY - DECEMBER 2022

Sempre Health Prescription Drug Coupon Program
Sempre Health is a free SMS-based (text message based) program that leverages pharmaceutical manufacturer coupons to improve adherence and affordability for chronic diseases medications by lowering copays when members fill their prescriptions consistently and on-time.

This program will be offered to all groups starting 7/1/2021. Sempre Health will contact members who qualify via mail and/or email. Member participation is optional. Once a member enrolls, Sempre will communicate discounts via text message.

The drugs in scope for the Sempre Health coupon program are subject to change over time.

This program is available for prescription drugs at retail only. This is not available for plans that use Exclusive Home Delivery or Incentive Home Delivery.

There is no fee for this program.

Client Elections

Total Maximum Out-of-Pocket Limitation (TMOOP)

Specify Out-of-Pocket Maximums for benefits administered:

All Plans except Qualified High Deductible Plans:		
☐	**Option 1:**	2022 Standard Selection – Total Maximum Out-of-Pocket with combined medical and prescription drug $8,700 individual/$17,400 family.
x	**Option 2:**	Other Selection – Total Maximum Out-of-Pocket with combined medical and prescription drug $6,600 individual/ $13,200 family (cannot exceed $8,700 individual/$17,400 family).
☐	**Option 3:**	Selection for clients with Rx Carved Out – Total Maximum Out-of-Pocket – Medical Services only $_____ individual/$_____ family (combined with Rx cannot exceed $8,700 individual/$17,400 family).
Qualified High Deductible Health Plans:		
☐	**Option 1:**	2022 Standard Selection – Total Maximum Out-of-Pocket with combined medical and Prescription Drug $7,050 individual/$14,100 family.
☐	**Option 2:**	Other Selection – Total Maximum Out-of-Pocket with combined medical and prescription drug $_____ individual/$_____ family (cannot exceed $7,050 individual/$14,100 family).

Highmark Blue Shield is an independent licensee of the Blue Cross Blue Shield Association.

HIGHMARK

RENEWAL NOTIFICATION

FOR CLIENTS RENEWING JULY - DECEMBER 2022

Preventive Care

NOTE: If you have a Standard or Enhanced Preventive Schedule these will automatically be added at renewal. If you choose to decline these updates your Preventive Schedule will become customized. A customized schedule does not receive coverage updates automatically; they must be requested. By declining any of these options you are accepting removal of automatic updates.

Should you currently have a Customized Preventive Schedule, please indicate if you want to add these updates.

☐ Increase the screening for lung cancer to ages 50 to 80 years (previously 55-80) for those who have a 20 pack per year smoking history (previously 30).

☐ Do not increase the screening for lung cancer to ages 50 to 80 years (previously 55-80) for those who have a 20 pack per year smoking history (previously 30).

☐ Decrease the age for colorectal cancer screening to begin at age 45.

☐ No, do not decrease the age for colorectal cancer screening to begin at age 45.

☐ Yes, include behavioral counseling interventions during pregnancy.

☐ No, please do not include behavioral counseling interventions during pregnancy.

Advanced radiology & cardiac imaging program (Out of Area/Out of Network):

x Yes, add this program.

☐ No, do not add this program.

Sempre Health Prescription Drug Coupon Program

☐ Yes, add this program.

x No, do not add this program.

For your information, pricing updates may go into effect upon 2022 renewal, for electronic exchange of information (claim or eligibility files), prescription drug, and stop loss carve outs. Your Client Manager will review with you and advise if these changes are applicable.

Highmark Blue Shield is an independent licensee of the Blue Cross Blue Shield Association.

HIGHMARK

RENEWAL NOTIFICATION

FOR CLIENTS RENEWING JULY - DECEMBER 2022

Authorized Signature: _____

Date: June 27, 2022

Ancillary Services

If you are adding Blue Edge Dental or Blue Branded Vision, please check the appropriate box.

- ☐ Blue Edge Dental (Fully Insured)
- ☐ Blue Branded Vision (Fully Insured)
- ☐ Vision (ASO)

The information in this renewal is for plans offered through Highmark Blue Shield.

Highmark Blue Shield is an independent licensee of the Blue Cross Blue Shield Association.

SUPPLEMENT (PART A) TO RENEWAL ACCEPTANCE AGREEMENT

Client Name: Derry Township School District
Client Number: 067945
Renewal Period: 07/01/2022 to 06/30/2023

This Supplement (Part A) to the Renewal Acceptance Agreement includes additional agreed upon terms concerning services and fees that will apply to our administrative services only agreement or claims-billed cost plus insurance contract (Service Agreement) during the above Renewal Period.

The above named group (Client) understands and agrees that the Renewal Acceptance Agreement, Supplement (Part A) and Supplement (Part B) (collectively, the Renewal) supersedes and amends the relevant terms of our Service Agreement. Accordingly, the terms of the Renewal control over any conflicting terms in our Service Agreement.

Please have an authorized representative (Group Representative) accept the terms and conditions of this Supplement (Part A) by signing and returning this Supplement (Part A) to your client manager or your authorized producer (broker) not later than 30 days prior to the effective date of this Renewal.

Standard Provisions Category

Post-payment Recovery Services	**Percentage Fee Based on Recovery**
Post-payment recovery services include, but are not limited to: Fraud, Waste and Abuse Reviews (provider and member); Facility Audits; Coordination of Benefits with other insurers	35%
Subrogation	35%
Claims Services	**Percentage Fee**
Pre-payment claims services include, but are not limited to: Fraud, Waste and Abuse Reviews (provider and member); Claim Coding Validation/Accuracy; Claim Coding Integrity (medical record review) and Pre-Claim Audit Services	35%
	Percentage Fee Based on the Difference Between Billed Charges and Priced Amount
Claim Pricing (Non-Contracted Provider Claims Negotiation Services)	40%
Claim Pricing (Non-Contracted Provider Claims Database Pricing)	40%
Claim Pricing (Par-Wrap Services)	40%
Claim Pricing (Non-Contracted Provider Claims) Fee Cap	$50K Cap
	Additional Fees
Percent of Administrative Fee for Post-Termination Services (fee in effect immediately prior to termination)	100%
External Review (Independent Review Organization)	$1000 per appeal

Claims Reprocessing	$25 per claim

Unless otherwise stated in a proposal document signed by Group (Proposal), Group further agrees that the fees set forth in this Supplement (Part A) shall, likewise, apply to agreed-upon programs and services set forth in the Proposal for the period set forth therein.

Group understands and agrees that the Renewal offer, and Group's acceptance of the Renewal, requires that a Group Representative sign each of the Renewal Acceptance Agreement, Supplement (Part A) and Supplement (Part B) (if applicable). Signing some, but not all of the components of the Renewal, does not constitute Group acceptance. Alternatively, Group agrees that the initial payment of administrative fees and/or claims cost for the Renewal Period described in the Renewal shall be deemed Group's complete acceptance of all of the terms and conditions of all components of the Renewal.

Accepted by: _____ Title: Board President

(Signature of Group Representative)

Email Address: _____ Date: June 27, 2022

SUPPLEMENT (PART B) TO RENEWAL ACCEPTANCE AGREEMENT

Client Name: Derry Township School District
Client Number: 067945
Renewal Period: 07/01/2022 to 06/30/2023

This Supplement (Part B) to the Renewal Acceptance Agreement includes additional agreed upon terms concerning services and fees that will apply to our administrative services only agreement or claims billed cost-plus insurance contract (Service Agreement) during the Renewal Period.

The above named client (Group) understands and agrees that the Renewal Acceptance Agreement, Supplement (Part A) and Supplement (Part B) (collectively, the Renewal) supercedes and amends all of our Service Agreements. Accordingly the terms of this Supplement control over any conflicting terms in our Service Agreement.

Please have an authorized representative (Group Representative) accept the terms and conditions of this Supplement (Part B) by signing and returning this Supplement (Part B) to your client manager or your authorized producer (broker) not later than 30 days prior to the effective date of this Renewal.

Additional Products and Services Provided Summary by Product:

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Network Value Fee	Network Value fee	$0.00		$0	0.25%	Per shared savings achieved	07/01/2022	06/30/2023
Applies to Groups: 105659-25, -26, -27, -28, -29, -30, -31, -32, -33, -34, -35, -36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Copay Armor	Copay Armor - Opt In	$0.00			25%	Per shared savings achieved	07/01/2022	06/30/2023
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Utilization Management (UM)	Utilization Managem ent In Pat	$110.00				Per auth	07/01/2022	06/30/2023
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Utilization Management (UM)	Utilization Managem ent Out Pat	$110.00				Per auth	07/01/2022	06/30/2023
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Integrated Care Team (ICT)	Integrated Care Team (ICT)	$400.00				Per Case	07/01/2022	06/30/2023
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Stop Loss Carve Out	Less than 1,000 contracts	$4.00				PCPM	07/01/2022	06/30/2023
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Radiology Cardiac Imaging UM	Radiology Cardiac Image UM - Opt In	$20.00				Per auth	07/01/2022	06/30/2023
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Site of Care Drug Management Program	Site of Care Drug Management - Opt In	$200.00				Per infusion; billed quarterly	07/01/2022	06/30/2023
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Credits Summary by Credit:

Unless otherwise stated in a proposal document signed by Group (Proposal), Group further agrees that the fees set forth in this Supplement (Part B) shall, likewise, apply to agreed upon programs and services set forth in the Proposal for the period set forth therein.

Group understands and agrees that the Renewal offer, and Group's acceptance of the Renewal, requires that a Group Representative sign each of the Renewal Acceptance Agreement, Supplement (Part A) and Supplement (Part B). Signing some, but not all of the components of the Renewal, does not constitute Group acceptance. Alternatively, that notwithstanding anything in this Renewal Acceptance Agreement, Supplement (Part A) or Supplement (Part B) to the contrary, Group agrees that the initial payment of administrative fees and/or claims cost for the Renewal Period described in the Renewal shall be deemed Group's complete acceptance of all of the terms and conditions of all components of the Renewal.

Accepted by: _____ Title: Board President
(Signature of Group Representative)

HIGHMARK

Email Address:

Date: June 27, 2022

Benefits Proposal



FOR

Derry Township School District

Effective Date: July 1, 2022

Presented by:
Keith McCracken
Senior Client Manager
(717) 302-2132
Keith.McCracken@Highmark.com

HIGHMARK

HIGHMARKBLUESHIELD.COM

Highmark Blue Shield is an independent licensee of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

This response does not constitute an offer to contract. Furthermore, the responses and information provided are based on our current understanding of the requests posed and are limited in scope to the information that was available at the time the responses were prepared.

The recipient of this response acknowledges and agrees that the information contained herein is confidential and proprietary and, as a consequence, may not be disclosed to any third party without the specific written consent of Highmark Blue Shield.

Full disclosure of benefits, provisions and financial arrangements will be contained in the group contract.

More value. More savings. **More of everything you need.**

Products/Services /Initiatives	Benefit	Your Cost
One of the Largest Networks in Central PA and the Lehigh Valley	Members can access all acute care hospitals in central PA and the Lehigh Valley, reducing their out-of-network utilization and out-of-pocket expenses.	**Included**
Standard Pharmacy Initiatives	Deeply discounted retail and mail order pharmacy networks, competitive rebates and drug management programs to save on prescription costs.	**Included** Additional options available at cost.
Health and Wellness Programs	A comprehensive suite of standard wellness programs engages members and enhances their health.	**Included**
Blues On Call℠ Nurseline	Members get toll-free, 24-hour health-decision support from dedicated clinicians.	**Included**
Open Enrollment Benefit Meetings - Virtual Capabilities	Zoom Technology: allows us to conduct a virtual "live" webinar for the client and members. We can also record / download to Brainshark for future use to share with employees who may have missed the meeting or for any future new hires to explain their benefits. Teams Meeting: Similar to Zoom but for clients who do not want to run the software and utilize Microsoft Office technology from their mainframes. Conference Call: Our team can set up educational conference call meetings with members to review their benefits, available services, value added resources, tools, and of course, answer any questions they may have.	**Included**
Open Enrollment Benefit Meetings - Recorded Capabilities	Brainshark®: We have the capability to prerecord your clients' benefits and messaging in a Brainshark training video. This is a formal presentation that allows members to view a PowerPoint presentation that has been created by Sales.	**Included**
Member Website	Members have a wide range of health assessment and health improvement programs, and provider quality and care cost tools.	**Included**
Employer Website	You have an efficient and effective way to administer your health plan benefits. You can manage enrollment, view current invoices, and general account information. You can also assist employees with benefit questions, ordering ID cards, or finding health care providers.	**Included**
My Care Navigator℠	You have a dedicated health advocate. Members receive assistance with locating providers, making appointments, transferring medical records, and making informed care decisions.	Included

Administrative Services Only (ASO) and Administrative Services Contract (ASC)

Claims Reimbursement Financial Arrangement

- The group is required to have a minimum of 51 enrolled contracts; however, groups under 100 must meet certain underwriting requirements and may require prior approval.
- The group is not subject to state benefit mandates; however, they may elect to cover selected state mandates.
- The ASO group is subject to ERISA regulations, while the ASC group is non-ERISA.
- The group is subject to federal mandates.
- Self-funded financial arrangement.
- The group is billed actual claims plus administrative fees.
- The group assumes all risk for payment of claims incurred by its members.
- No maximum group liability is set by Highmark Blue Shield.
- Reinsurance (stop loss) is available through a separate carrier that doesn't provide Blue Cross and/or Blue Shield products or services and required for groups having less than 300 enrolled employees/retirees
- Advance deposit may be required. If required, the following will occur:
    - ✓ Annual settlement will be performed to reconcile the group's claims costs with the required advance deposit amount.
    - ✓ Final settlement will occur upon termination.
    - ✓ Settlements may result in a refund or additional billing to the group.
- Letter of credit may be required. If required, the following will occur:
    - ✓ The letter of credit will be adjusted at each contract period renewal.
    - ✓ The initial letter of credit must have an expiration date that is six (6) months after the end of the first contract period.
    - ✓ Each subsequent letter of credit must be valid for twelve (12) months.

Derry Township School District

Summary of Multiple-Year Administrative Fees

Summary of Terms:

The administrative fees shall be an amount as follows:

Year 1 – July 1, 2022 through June 30, 2023:

Administrative Fees Expressed as $ per Contract Holder per Month	
Medical/Prescription Program	$53.00
Producer Commission	$0.00
Prescription Rebate	($60.00)
Total	**($7.00)**

Year 2 - July 1, 2023 through June 30, 2024:

Administrative Fees Expressed as $ per Contract Holder per Month	
Medical/Prescription Program	$55.00
Producer Commission	$0.00
Prescription Rebate	($63.00)
Total	**($8.00)**

Year 3 - July 1, 2024 through June 30, 2025:

Administrative Fees Expressed as $ per Contract Holder per Month	
Medical/Prescription Program	$57.00
Producer Commission	$0.00
Prescription Rebate	($63.00)
Total	**($6.00)**

Accepted by _____

Title _____

Date _____

Please initial benefit grid(s) selected and return with this multiple-year agreement.

In addition to the above administrative fee, a carve-out fee of $4.00 PCPM applies when you select a stop-loss insurance carrier other than an affiliate of the HM Life Insurance Company[3]. This includes standard reports provided for outside stop loss carrier.

In addition to the above administrative fee, a carve-out fee of $4.00 PCPM applies when you select a pharmacy benefits administrator (PBM) other than Highmark. This includes HCR TMOOP pharmacy feeds and integration for care management.

[3]HM Life Insurance Company is a separate company that does not provide Blue Cross and/or Blue Shield products or services. HM Life Insurance Company is solely responsible for only the Stop Loss insurance coverage.

Derry Township School District

Highmark Blue Shield Self-Insured Terms and Conditions

The following is a list of services and fees that may apply. This Pricing is applicable for a 12-month period starting July 1, 2022 and ending June 30, 2023. Please note that this pricing is subject to change:

SERVICES	FEES AND SHARED SAVINGS
Foreign claim translation and processing	Included
Internal appeals according to DOL claims rule	Included
External Appeals – Health Care Reform required by PPACA	$1,000/appeal
Claims Reprocessing Fee	$25/claim
Run-Out Claims Processing	100% of ASO fee times last 3 months of enrollment
Coordination of Benefits - Highmark and its recovery vendor may share in percentage of any recovery made pursuant to the coordination provisions of the Plan in compensation for rendering this service to Plan and Sponsor.	35% of recovery
Other Insurance - Highmark and its recovery vendor will undertake reasonable efforts on behalf of the Plan to recover amounts from other accident and injury carriers (e.g., workers' compensation, automobile accident and other accident or injury insurers) to the extent insurance issued by such insurers may be primarily liable for Paid Claims arising from an illness or injury suffered by a Member. Highmark and its recovery vendor may share in a percentage of any recovery from such carriers in compensation for rendering this service to Plan and Sponsor.	35% of savings
Subrogation Management - As used in this booklet, "subrogation" refers to the Plan's right to seek payment and/or reimbursement from a person or organization responsible, or potentially responsible, for the Plan's payment of health care expenses you incurred in connection with an injury.	35% of recovery
Post-Payment Claim Services - Highmark reviews and investigates potentially fraudulent, waste, abuse or inappropriate billings submitted by Providers and Members. Whenever amounts recovered from these investigations can be associated with a Paid Claim under the Plan and result in a Paid Claim adjustment, Sponsor will receive a credit against future Paid Claims costs in the amount of the recovery, less a percentage fee that may be retained by Highmark.	35% of recovery
Out-of-Network Pricing Services • Negotiation Services • Database Pricing Services • Negotiation Services Cap • Database Pricing Cap	 40% of the difference between billed charges and priced amount 40% of the difference between billed charges and priced amount $50,000 $50,000
Par-Wrap Services	40% of the difference between billed charges and the allowance
Claim Payment Integrity Services	35% of savings
Pre-Payment Services - Such pre-payment activities include, but are not limited to: Fraud, Waste and Abuse Reviews (provider and member); Claim Coding Validation/Accuracy; and Claim Coding Integrity (medical record review).	35% of savings

The proposed administrative fee represents an offer of a multiple-year agreement and are subject to the conditions and reservation of rights noted herein. This offer does not apply to an increase attributable to federal/state taxes, fees, surcharges, assessments or changes to mandated benefits and coverage requirements, regardless of whether such taxes, fees, surcharges, assessments or mandated benefits or coverage requirements were in effect before or after the date of this offer.

A fixed pharmacy rebate may be used to offset your administrative fee on a PCPM (per contract per month) basis and may be credited to your invoice. The rebate is guaranteed for the 12 months coinciding with the contract period, subject to the conditions and reservation of rights noted herein, and may be subject to revision in future contract periods.

Notwithstanding anything in this proposal to the contrary, Sponsor understands and agrees that pharmacy rebates and, thus, Highmark's ability to extend the pharmacy rebate terms, is subject to the following:

- The terms of agreements that Highmark or its pharmacy vendor has with brand drug manufacturers;
- Changes in law; which, among other things, may be revised due to changes in applicable laws, regulations, executive orders, agency actions, court orders and/or legal settlements; or
- Actions taken by a pharmaceutical manufacturer that has an adverse effect on the availability of the rebate (including, but not limited to, legal settlements)

All of the preceding are, hereinafter, referred to as "Rebate Changes".

Sponsor understands and agrees that Highmark may reduce the pharmacy rebate guarantees in the event of Rebate Changes. Highmark shall inform Sponsor of an adjustment to the pharmacy rebate guarantees in writing not later than thirty (30) days prior to implementing the adjustment.

Highmark reserves the right to modify the pharmacy rebate guarantees if any of the following were to occur during the term of the contract:

- Size, demographics or gender distribution of membership in the Sponsor's plan changes materially;
- Sponsor materially changes the formulary or benefit design in the Plan;
- Sponsor elects to use on-site clinics or pharmacies to dispense covered drugs to Members;
- Rebate materially decrease with respect to Sponsor's Plan because brand drugs move off-patent or an authorized generic is launched; or
- In the event a public health emergency is declared affecting (i) one or more Highmark service locations that support services under this service agreement; and/or (ii) geographic area(s) of work or residence of ten (10%) or more Members. The preceding shall apply whether a public health emergency is declared by the World Health Organization or by an agency or instrumentality of government in the relevant geographic area(s) having such authority.

Highmark reserves the right to modify the monthly administrative fee amounts if any of the following were to occur during the term of the contract.

- Sponsor does not enroll a minimum of 51 enrolled contracts;
- Sponsor requests additional effective dates;
- Sponsor's enrollment increases or decreases by more than ten percent (10%) from the level of the base experience period when the fee was determined;
- There is a change in state, federal or other law (including any change in mandated benefits, taxes, fees, surcharges or other assessments) or the interpretation of such laws; or
- There is a requested or mandated revision in the coverage provided under the contract.

Information regarding applicable commissions will be made available upon request.

In response to the Patient Protection and Affordable Care Act (PPACA) legislation, there is a tax that may impact the cost of providing coverage to your employees. This tax is as follows:

- Patient-Centered Outcomes Research Institute (PCORI) Fees - Sponsors of self-insured plans (including Cost Plus) are required to pay the tax on their own behalf. This tax continues to be in effect until plan years ending September 30, 2029. The amount due per life is subject to annual adjustment.

Highmark's administrative fee does not include costs associated with federal and state taxes, surcharges and fees, including those imposed by the Patient Protection and Affordable Care Act of 2010 (e.g., Patient-Centered Outcomes Research Institute). The Sponsor will agree to reimburse Highmark for taxes, surcharges or fees assessed against Highmark or that Highmark is required to pay by law or regulation (whether in effect now or in the future) relating to the Sponsor's health plan, including, among other things, benefits paid and membership (exclusive of taxes assessed on the basis of Highmark's net income). Highmark has the authority and discretion to determine whether any such tax should be paid or disputed. Highmark will act reasonably when making that determination.

I have read and understand the financial language included in this proposal and acknowledge that I had the opportunity to have each term and condition explained to me in full. Please note that benefit changes after distribution of a Summary of Benefits and Coverage (SBC) may require modification and redistribution of the SBC and/or advance notification to participants and beneficiaries prior to the effective date of the benefit change.

Accepted by _____ Title Board President Date June 27, 2022

HIGHMARK

Derry Township School District – Teachers – Active/Cobra/Under 65 Retirees
Choice Blue PPO Sharing $750/$1,500
Group Numbers – 105659-31, -32, -33 and -34

On the chart below, you'll see what your plan pays for specific services. There are two levels of network benefits coverage for certain services: Enhanced Value and Standard Value*. When you receive services from providers at the Enhanced Value level of benefits, you will pay less out-of-pocket. You may be responsible for a facility fee, clinic charge or similar fee or charge (in addition to any professional fees) if your office visit or service is provided at a location that qualifies as a hospital department or a satellite building of a hospital

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
General Provisions			
Effective Date	July 1, 2022		
Benefit Period(1)	Contract Year		
Deductible (per benefit period) (All in-network services are credited to both the enhanced and standard deductibles.) Individual Family	 $750 $1,500	 $750 $1,500	 $1,500 $3,000
Plan Pays – payment based on the plan allowance	100% after deductible	100% after deductible	80% after deductible
Out-of-Pocket Limit (Once met, plan pays 100% coinsurance for the rest of the benefit period) (All in-network services are credited to both the enhanced and standard out-of-pocket limits) Individual Family	 None None	 None None	 $3,000 $6,000
Total Maximum Out-of-Pocket (Includes deductible, coinsurance, copays, prescription drug cost sharing and other qualified medical expenses. Network only) (2) Once met, the plan pays 100% of covered services for the rest of the benefit period. Individual Family	 $6,600 $13,200		 Not Applicable Not Applicable
Office/Clinic/Urgent Care Visits			
Retail Clinic Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Primary Care Provider Office Visits & Virtual Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Specialist Office Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Virtual Visit Provider Originating Site Fee	100% after deductible	100% after deductible	80% after deductible
Urgent Care Center Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Telemedicine Services (3)	100% after $20 copay		not covered
Preventive Care (4)			
Routine Adult Physical Exams	100% (deductible does not apply)		80% after deductible
Adult Immunizations	100% (deductible does not apply)		80% after deductible
Routine Gynecological Exams, including a Pap Test	100% (deductible does not apply)		80% (deductible does not apply)
Mammograms, Annual Routine	100% (deductible does not apply)		80% after deductible
Mammograms, Medically Necessary	100% (deductible does not apply)		80% after deductible
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Routine Pediatric Physical Exams	100% (deductible does not apply)		80% after deductible
Pediatric Immunizations	100% (deductible does not apply)		80% (deductible does not apply)
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Emergency Services			
Emergency Room Services	100% after $100 copay (waived if admitted)		
Ambulance – Emergency (5)	100% after deductible		
Ambulance - Non-Emergency	100% after deductible	100% after deductible	80% after deductible
Hospital and Medical / Surgical Expenses (including maternity)			
Hospital Inpatient	100% after deductible	100% after deductible	80% after deductible
	Limit: 365 days/admission		
Hospital Outpatient	100% after deductible	100% after deductible	80% after deductible
Maternity (non-preventive facility & professional services) including dependent daughter	100% after deductible	100% after deductible	80% after deductible
Medical Care (including inpatient visits and consultations)/Surgical Expenses	100% after deductible	100% after deductible	80% after deductible
Therapy and Rehabilitation Services			
Physical Medicine	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Respiratory Therapy	100% after deductible	100% after deductible	80% after deductible
Speech Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		
Occupational Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Therapy and Rehabilitation Services (cont'd)			
Spinal Manipulations	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Other Therapy Services (Cardiac Rehab, Infusion Therapy, Chemotherapy, Radiation Therapy and Dialysis)	100% after deductible	100% after deductible	80% after deductible
Mental Health / Substance Abuse			
Inpatient Mental Health Services	100% after deductible	100% after deductible	80% after deductible
Inpatient Detoxification / Rehabilitation	100% after deductible	100% after deductible	80% after deductible
Outpatient Mental Health Services (includes virtual behavioral health visits)	100% after deductible	100% after deductible	80% after deductible
Outpatient Substance Abuse Services	100% after deductible	100% after deductible	80% after deductible
Other Services			
Allergy Extracts and Injections	100% after deductible	100% after deductible	80% after deductible
Applied Behavior Analysis for Autism Spectrum Disorder (6)	100% after deductible	100% after deductible	80% after deductible
Assisted Fertilization Procedures	not covered	not covered	not covered
Dental Services Related to Accidental Injury	100% after deductible	100% after deductible	80% after deductible
Diagnostic Services Advanced Imaging (MRI, CAT, PET scan, etc.)	100% after deductible	100% after deductible	80% after deductible
Basic Diagnostic Services (standard imaging, diagnostic medical, lab/pathology, allergy testing)	100% after deductible	100% after deductible	80% after deductible
Durable Medical Equipment, Orthotics and Prosthetics	100% after deductible	100% after deductible	80% after deductible
Home Health Care	100% after deductible	100% after deductible	80% after deductible
	limit: 90 visits/benefit period aggregate with visiting nurse		not covered
Hospice	100% after deductible	100% after deductible	80% after deductible
Infertility Counseling, Testing and Treatment (7)	100% after deductible	100% after deductible	80% after deductible
Private Duty Nursing	100% after deductible	100% after deductible	80% after deductible
	limit: 240 hours/benefit period		
Skilled Nursing Facility Care	100% after deductible	100% after deductible	80% after deductible
	limit: Unlimited days/benefit period		
Transplant Services	100% after deductible	100% after deductible	80% after deductible
Precertification/Authorization Requirements (87)	Yes	Yes	Yes

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Prescription Drugs			
Prescription Drug Deductible Individual Family	None None		
Prescription Drug Program (9) Hard Mandatory Generic Defined by the National Pharmacy Network - Not Physician Network. Prescriptions filled at a non-network pharmacy are not covered. Your plan uses the Comprehensive Formulary with a Closed Benefit Design **Market Watch** Exclude High Cost Low Value Drugs: Yes Exclue New to Market Drugs: Yes Exclude Rx Drugs with OTC Equivalents: Yes **Copay Armor**	**Retail Drugs (31-day Supply)** $5 generic copay $35 brand copay **Mandatory Mail Order – Exclusive Home Delivery** **Maintenance Drugs through Mail Order (90-day Supply)** $10 generic copay $70 brand copay		

This is not a contract. This benefits summary presents plan highlights only. Please refer to the policy/ plan documents, as limitations and exclusions apply. The policy/ plan documents control in the event of a conflict with this benefits summary.

*The terms "Enhanced Value" and "Standard Value" are not descriptors of the provider's ability.

(1) Your group's benefit period is based on a Contract Year. The Contract Year is a consecutive 12-month period beginning on your employer's effective date. Contact your employer to determine the effective date applicable to your program.

(2) The Network Total Maximum Out-of-Pocket (TMOOP) is mandated by the federal government. TMOOP must include deductible, coinsurance, copays, prescription drug cost share and any qualified medical expense.

(3) Services are provided for acute care for minor illnesses. Services must be performed by a Highmark approved telemedicine provider. Virtual Behavioral Health visits provided by a Highmark approved telemedicine provider are eligible under the Outpatient Mental Health benefit.

(4) Services are limited to those listed on the Highmark Preventive Schedule (Women's Health Preventive Schedule may apply).

(5) Air Ambulance services rendered by out-of-network providers will be covered at the highest network level of benefits.

(6) Coverage for eligible members to age 21. After initial analysis, services will be paid according to the benefit category (e.g. speech therapy). Treatment for autism spectrum disorders does not reduce visit/day limits.

(7) Treatment includes coverage for the correction of a physical or medical problem associated with infertility. Infertility drug therapy may or may not be covered depending on your group's prescription drug program.

(8) If you receive services from an out-of-area provider or an out-of-network provider, you must contact Highmark Utilization Management prior to a planned inpatient admission, prior to receiving certain outpatient services or within 48 hours of an emergency or unplanned inpatient admission to obtain any required precertification. If precertification is not obtained and it is later determined that all or part of the services received were not medically necessary or appropriate, you will be responsible for the payment of any costs not covered by your health plan.

(9) The Highmark formulary is an extensive list of Food and Drug Administration (FDA) approved prescription drugs selected for their quality, safety and effectiveness. The formulary was developed by Highmark Pharmacy Services and approved by the Highmark Pharmacy and Therapeutics Committee made up of clinical pharmacists and physicians. All plan formularies include products in every major therapeutic category. Plan formularies vary by the number of different drugs they cover and in the cost-sharing requirements. This formulary lists the specific prescription drugs your program covers. To request a prescription drug that is not on this formulary, your provider must complete the Prescription Drug Medication Request Form and return it to the Clinical Services Department for clinical review. Under the hard mandatory generic provision, when you purchase a brand drug that has a generic equivalent, you will be responsible for the brand drug copayment plus the difference in cost between the brand and generic drugs.

With the Exclusive Home Delivery program, you can have your maintenance prescription drugs filled two times at a retail pharmacy location. After that, you must have your maintenance prescription drugs filled through the mail order program.

Your plan requires that you use Alliance Rx Walgreens Prime specialty pharmacy to obtain select specialty medications. To obtain medications for hemophilia, you must use a specific pharmacy, please contact member services for more details.

The Copay Armor program helps members to afford high cost medications (mostly specialty) by leveraging manufacturer coupon dollars. Members will not need to change where prescriptions are filled and will be contacted by Pillar Rx for cost savings enrollment.

Accepted By _____ Title Board President Date June 27, 2022

Highmark Blue Shield is an Independent Licensee of the Blue Cross and Blue Shield Association

HIGHMARK

Derry Township School District – Administration 1 – Active/Cobra
Choice Blue PPO Sharing $1,000/$2,000
Group Numbers – 105659-35 and -36

On the chart below, you'll see what your plan pays for specific services. There are two levels of network benefits coverage for certain services: Enhanced Value and Standard Value*. When you receive services from providers at the Enhanced Value level of benefits, you will pay less out-of-pocket. You may be responsible for a facility fee, clinic charge or similar fee or charge (in addition to any professional fees) if your office visit or service is provided at a location that qualifies as a hospital department or a satellite building of a hospital

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
General Provisions			
Effective Date	July 1, 2022		
Benefit Period(1)	Contract Year		
Deductible (per benefit period) (All in-network services are credited to both the enhanced and standard deductibles.) Individual Family	 $1,000 $2,000	 $1,000 $2,000	 $2,000 $4,000
Plan Pays – payment based on the plan allowance	100% after deductible	100% after deductible	80% after deductible
Out-of-Pocket Limit (Once met, plan pays 100% coinsurance for the rest of the benefit period) (All in-network services are credited to both the enhanced and standard out-of-pocket limits) Individual Family	 None None	 None None	 $3,000 $6,000
Total Maximum Out-of-Pocket (Includes deductible, coinsurance, copays, prescription drug cost sharing and other qualified medical expenses, Network only) (2) Once met, the plan pays 100% of covered services for the rest of the benefit period. Individual Family	 $6,600 $13,200		 Not Applicable Not Applicable
Office/Clinic/Urgent Care Visits			
Retail Clinic Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Primary Care Provider Office Visits & Virtual Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Specialist Office Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Virtual Visit Provider Originating Site Fee	100% after deductible	100% after deductible	80% after deductible
Urgent Care Center Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Telemedicine Services (3)	100% after $20 copay		not covered
Preventive Care (4)			
Routine Adult Physical Exams	100% (deductible does not apply)		80% after deductible
Adult Immunizations	100% (deductible does not apply)		80% after deductible
Routine Gynecological Exams, including a Pap Test	100% (deductible does not apply)		80% (deductible does not apply)
Mammograms, Annual Routine	100% (deductible does not apply)		80% after deductible
Mammograms, Medically Necessary	100% (deductible does not apply)		80% after deductible
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Routine Pediatric Physical Exams	100% (deductible does not apply)		80% after deductible
Pediatric Immunizations	100% (deductible does not apply)		80% (deductible does not apply)
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Emergency Services			
Emergency Room Services	100% after $100 copay (waived if admitted)		
Ambulance – Emergency (5)	100% after deductible		
Ambulance - Non-Emergency	100% after deductible	100% after deductible	80% after deductible
Hospital and Medical / Surgical Expenses (including maternity)			
Hospital Inpatient	100% after deductible	100% after deductible	80% after deductible
	Limit: 365 days/admission		
Hospital Outpatient	100% after deductible	100% after deductible	80% after deductible
Maternity (non-preventive facility & professional services) including dependent daughter	100% after deductible	100% after deductible	80% after deductible
Medical Care (including inpatient visits and consultations)/Surgical Expenses	100% after deductible	100% after deductible	80% after deductible
Therapy and Rehabilitation Services			
Physical Medicine	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Respiratory Therapy	100% after deductible	100% after deductible	80% after deductible
Speech Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		
Occupational Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Therapy and Rehabilitation Services (cont'd)			
Spinal Manipulations	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Other Therapy Services (Cardiac Rehab, Infusion Therapy, Chemotherapy, Radiation Therapy and Dialysis)	100% after deductible	100% after deductible	80% after deductible
Mental Health / Substance Abuse			
Inpatient Mental Health Services	100% after deductible	100% after deductible	80% after deductible
Inpatient Detoxification / Rehabilitation	100% after deductible	100% after deductible	80% after deductible
Outpatient Mental Health Services (includes virtual behavioral health visits)	100% after deductible	100% after deductible	80% after deductible
Outpatient Substance Abuse Services	100% after deductible	100% after deductible	80% after deductible
Other Services			
Allergy Extracts and Injections	100% after deductible	100% after deductible	80% after deductible
Applied Behavior Analysis for Autism Spectrum Disorder (6)	100% after deductible	100% after deductible	80% after deductible
Assisted Fertilization Procedures	not covered	not covered	not covered
Dental Services Related to Accidental Injury	100% after deductible	100% after deductible	80% after deductible
Diagnostic Services Advanced Imaging (MRI, CAT, PET scan, etc.)	100% after deductible	100% after deductible	80% after deductible
Basic Diagnostic Services (standard imaging, diagnostic medical, lab/pathology, allergy testing)	100% after deductible	100% after deductible	80% after deductible
Durable Medical Equipment, Orthotics and Prosthetics	100% after deductible	100% after deductible	80% after deductible
Home Health Care	100% after deductible	100% after deductible	80% after deductible
	limit: 90 visits/benefit period aggregate with visiting nurse		not covered
Hospice	100% after deductible	100% after deductible	80% after deductible
Infertility Counseling, Testing and Treatment (7)	100% after deductible	100% after deductible	80% after deductible
Private Duty Nursing	100% after deductible	100% after deductible	80% after deductible
	limit: 240 hours/benefit period		
Skilled Nursing Facility Care	100% after deductible	100% after deductible	80% after deductible
	limit: Unlimited days/benefit period		
Transplant Services	100% after deductible	100% after deductible	80% after deductible
Precertification/Authorization Requirements (8)	Yes	Yes	Yes

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Prescription Drugs			
Prescription Drug Deductible Individual Family	None None		
Prescription Drug Program (9) Hard Mandatory Generic Defined by the National Pharmacy Network - Not Physician Network. Prescriptions filled at a non-network pharmacy are not covered. Your plan uses the Comprehensive Formulary with an Closed Benefit Design **Market Watch** Exclude High Cost Low Value Drugs: Yes Exclue New to Market Drugs: Yes Exclude Rx Drugs with OTC Equivalents: Yes **Copay Armor**	**Retail Drugs (31-day Supply)** $5 generic copay $35 brand copay **Mandatory Mail Order – Exclusive Home Delivery** **Maintenance Drugs through Mail Order (90-day Supply)** $10 generic copay $70 brand copay		

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(3) Services are provided for acute care for minor illnesses. Services must be performed by a Highmark approved telemedicine provider. Virtual Behavioral Health visits provided by a Highmark approved telemedicine provider are eligible under the Outpatient Mental Health benefit.

(4) Services are limited to those listed on the Highmark Preventive Schedule (Women's Health Preventive Schedule may apply).

(5) Air Ambulance services rendered by out-of-network providers will be covered at the highest network level of benefits.

(6) Coverage for eligible members to age 21. After initial analysis, services will be paid according to the benefit category (e.g. speech therapy). Treatment for autism spectrum disorders does not reduce visit/day limits.

(7) Treatment includes coverage for the correction of a physical or medical problem associated with infertility. Infertility drug therapy may or may not be covered depending on your group's prescription drug program.

(8) If you receive services from an out-of-area provider or an out-of-network provider, you must contact Highmark Utilization Management prior to a planned inpatient admission, prior to receiving certain outpatient services or within 48 hours of an emergency or unplanned inpatient admission to obtain any required precertification. If precertification is not obtained and it is later determined that all or part of the services received were not medically necessary or appropriate, you will be responsible for the payment of any costs not covered by your health plan.

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Accepted By _____ Title Board President Date June 27, 2022

HIGHMARK

Derry Township School District – Admin 2 Active/Cobra
Choice Blue PPO Sharing $400
Group Numbers – 105659-29 and -30

On the chart below, you'll see what your plan pays for specific services. There are two levels of network benefits coverage for certain services: Enhanced Value and Standard Value*. When you receive services from providers at the Enhanced Value level of benefits, you will pay less out-of-pocket. You may be responsible for a facility fee, clinic charge or similar fee or charge (in addition to any professional fees) if your office visit or service is provided at a location that qualifies as a hospital department or a satellite building of a hospital

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
General Provisions			
Effective Date	July 1, 2022		
Benefit Period(1)	Contract Year		
Deductible (per benefit period) (All in-network services are credited to both the enhanced and standard deductibles.) Individual Family	 $400 $800	 $400 $800	 $800 $1,600
Plan Pays – payment based on the plan allowance	100% after deductible	100% after deductible	80% after deductible
Out-of-Pocket Limit (Once met, plan pays 100% coinsurance for the rest of the benefit period) (All in-network services are credited to both the enhanced and standard out-of-pocket limits) Individual Family	 None None	 None None	 $3,000 $6,000
Total Maximum Out-of-Pocket (Includes deductible, coinsurance, copays, prescription drug cost sharing and other qualified medical expenses. Network only) (2) Once met, the plan pays 100% of covered services for the rest of the benefit period. Individual Family	 $6,600 $13,200		 Not Applicable Not Applicable
Office/Clinic/Urgent Care Visits			
Retail Clinic Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Primary Care Provider Office Visits & Virtual Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Specialist Office Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Virtual Visit Provider Originating Site Fee	100% after deductible	100% after deductible	80% after deductible
Urgent Care Center Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Telemedicine Services (3)	100% after $20 copay		not covered
Preventive Care (4)			
Routine Adult Physical Exams	100% (deductible does not apply)		80% after deductible
Adult Immunizations	100% (deductible does not apply)		80% after deductible
Routine Gynecological Exams, including a Pap Test	100% (deductible does not apply)		80% (deductible does not apply)
Mammograms, Annual Routine	100% (deductible does not apply)		80% after deductible
Mammograms, Medically Necessary	100% (deductible does not apply)		80% after deductible
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Routine Pediatric Physical Exams	100% (deductible does not apply)		80% after deductible
Pediatric Immunizations	100% (deductible does not apply)		80% (deductible does not apply)
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Emergency Services			
Emergency Room Services	100% after $100 copay (waived if admitted)		
Ambulance – Emergency (5)	100% after deductible		
Ambulance - Non-Emergency	100% after deductible	100% after deductible	80% after deductible
Hospital and Medical / Surgical Expenses (including maternity)			
Hospital Inpatient	100% after deductible	100% after deductible	80% after deductible
	Limit: 365 days/admission		
Hospital Outpatient	100% after deductible	100% after deductible	80% after deductible
Maternity (non-preventive facility & professional services) including dependent daughter	100% after deductible	100% after deductible	80% after deductible
Medical Care (including inpatient visits and consultations)/Surgical Expenses	100% after deductible	100% after deductible	80% after deductible
Therapy and Rehabilitation Services			
Physical Medicine	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Respiratory Therapy	100% after deductible	100% after deductible	80% after deductible
Speech Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		
Occupational Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Therapy and Rehabilitation Services (cont'd)			
Spinal Manipulations	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Other Therapy Services (Cardiac Rehab, Infusion Therapy, Chemotherapy, Radiation Therapy and Dialysis)	100% after deductible	100% after deductible	80% after deductible
Mental Health / Substance Abuse			
Inpatient Mental Health Services	100% after deductible	100% after deductible	80% after deductible
Inpatient Detoxification / Rehabilitation	100% after deductible	100% after deductible	80% after deductible
Outpatient Mental Health Services (includes virtual behavioral health visits)	100% after deductible	100% after deductible	80% after deductible
Outpatient Substance Abuse Services	100% after deductible	100% after deductible	80% after deductible
Other Services			
Allergy Extracts and Injections	100% after deductible	100% after deductible	80% after deductible
Applied Behavior Analysis for Autism Spectrum Disorder (6)	100% after deductible	100% after deductible	80% after deductible
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Dental Services Related to Accidental Injury	100% after deductible	100% after deductible	80% after deductible
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Durable Medical Equipment, Orthotics and Prosthetics	100% after deductible	100% after deductible	80% after deductible
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Hospice	100% after deductible	100% after deductible	80% after deductible
Infertility Counseling, Testing and Treatment (7)	100% after deductible	100% after deductible	80% after deductible
Private Duty Nursing	100% after deductible	100% after deductible	80% after deductible
	limit: 240 hours/benefit period		
Skilled Nursing Facility Care	100% after deductible	100% after deductible	80% after deductible
	limit: Unlimited days/benefit period		
Transplant Services	100% after deductible	100% after deductible	80% after deductible
Precertification/Authorization Requirements (8)	Yes	Yes	Yes

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Prescription Drugs			
Prescription Drug Deductible Individual Family	None None		
Prescription Drug Program (9) Hard Mandatory Generic Defined by the National Pharmacy Network - Not Physician Network. Prescriptions filled at a non-network pharmacy are not covered. Your plan uses the Comprehensive Formulary with an Closed Benefit Design **Market Watch** Exclude High Cost Low Value Drugs: Yes Exclue New to Market Drugs: Yes Exclude Rx Drugs with OTC Equivalents: Yes **Copay Armor**	**Retail Drugs (31-day Supply)** $5 generic copay $35 brand copay **Mandatory Mail Order – Exclusive Home Delivery** **Maintenance Drugs through Mail Order (90-day Supply)** $10 generic copay $70 brand copay		

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(3) Services are provided for acute care for minor illnesses. Services must be performed by a Highmark approved telemedicine provider. Virtual Behavioral Health visits provided by a Highmark approved telemedicine provider are eligible under the Outpatient Mental Health benefit.

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(5) Air Ambulance services rendered by out-of-network providers will be covered at the highest network level of benefits.

(6) Coverage for eligible members to age 21. After initial analysis, services will be paid according to the benefit category (e.g. speech therapy). Treatment for autism spectrum disorders does not reduce visit/day limits.

(7) Treatment includes coverage for the correction of a physical or medical problem associated with infertility. Infertility drug therapy may or may not be covered depending on your group's prescription drug program.

(8) If you receive services from an out-of-area provider or an out-of-network provider, you must contact Highmark Utilization Management prior to a planned inpatient admission, prior to receiving certain outpatient services or within 48 hours of an emergency or unplanned inpatient admission to obtain any required precertification. If precertification is not obtained and it is later determined that all or part of the services received were not medically necessary or appropriate, you will be responsible for the payment of any costs not covered by your health plan.

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With the Exclusive Home Delivery program, you can have your maintenance prescription drugs filled two times at a retail pharmacy location. After that, you must have your maintenance prescription drugs filled through the mail order program.

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The Copay Armor program helps members to afford high cost medications (mostly specialty) by leveraging manufacturer coupon dollars. Members will not need to change where prescriptions are filled and will be contacted by Pillar Rx for cost savings enrollment.

Accepted By: _____ Title: Board President Date: June 27, 2022

Highmark Blue Shield is an Independent Licensee of the Blue Cross and Blue Shield Association

HIGHMARK

Derry Township School District – Administration – U65 Retirees – Active/Cobra
Choice Blue PPO Sharing $0
Group Numbers – 105659-25 and -26

On the chart below, you'll see what your plan pays for specific services. There are two levels of network benefits coverage for certain services: Enhanced Value and Standard Value*. When you receive services from providers at the Enhanced Value level of benefits, you will pay less out-of-pocket. You may be responsible for a facility fee, clinic charge or similar fee or charge (in addition to any professional fees) if your office visit or service is provided at a location that qualifies as a hospital department or a satellite building of a hospital

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
General Provisions			
Effective Date	July 1, 2022		
Benefit Period(1)	Contract Year		
Deductible (per benefit period) (All in-network services are credited to both the enhanced and standard deductibles.) Individual Family	 None None	 None None	 $250 $500
Plan Pays – payment based on the plan allowance	100% after deductible	100% after deductible	80% after deductible
Out-of-Pocket Limit (Once met, plan pays 100% coinsurance for the rest of the benefit period) (All in-network services are credited to both the enhanced and standard out-of-pocket limits) Individual Family	 None None	 None None	 $3,000 $6,000
Total Maximum Out-of-Pocket (Includes deductible, coinsurance, copays, prescription drug cost sharing and other qualified medical expenses, Network only) (2) Once met, the plan pays 100% of covered services for the rest of the benefit period. Individual Family	 $6,600 $13,200		 Not Applicable Not Applicable
Office/Clinic/Urgent Care Visits			
Retail Clinic Visits & Virtual Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Primary Care Provider Office Visits & Virtual Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Specialist Office Visits & Virtual Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Virtual Visit Provider Originating Site Fee	100% after deductible	100% after deductible	80% after deductible
Urgent Care Center Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Telemedicine Services (3)	100% after $20 copay		not covered
Preventive Care (4)			
Routine Adult Physical Exams	100%		80% after deductible
Adult Immunizations	100%		80% after deductible
Routine Gynecological Exams, including a Pap Test	100%		80% (deductible does not apply)
Mammograms, Annual Routine	100%		80% after deductible
Mammograms, Medically Necessary	100%		80% after deductible
Diagnostic Services and Procedures	100%		80% after deductible
Routine Pediatric Physical Exams	100% 100%		80% after deductible
Pediatric Immunizations	100%		80% (deductible does not apply)
Diagnostic Services and Procedures	100%		80% after deductible
Emergency Services			
Emergency Room Services	100% after $100 copay (waived if admitted)		
Ambulance – Emergency (5)	100%	100%	100% (deductible does not apply)
Ambulance - Non-Emergency	100%	100%	80% after deductible
Hospital and Medical / Surgical Expenses (including maternity)			
Hospital Inpatient	100%	100%	80% after deductible
	Limit: 365 days/admission		
Hospital Outpatient	100%	100%	80% after deductible
Maternity (non-preventive facility & professional services) including dependent daughter	100%	100%	80% after deductible
Medical Care (including inpatient visits and consultations)/Surgical Expenses	100%	100%	80% after deductible
Therapy and Rehabilitation Services			
Physical Medicine	100% after $20 copay	100% after $20 copay	80% after deductible
	limit: unlimited visits/benefit period		
Respiratory Therapy	100%	100%	80% after deductible
Speech Therapy	100% after $20 copay	100% after $20 copay	80% after deductible
	limit: 30 visits/benefit period		
Occupational Therapy	100% after $20 copay	100% after $20 copay	80% after deductible
	limit: 30 visits/benefit period		

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Therapy and Rehabilitation Services (cont'd)			
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Inpatient Mental Health Services	100%	100%	80% after deductible
Inpatient Detoxification / Rehabilitation	100%	100%	80% after deductible
Outpatient Mental Health Services (includes virtual behavioral health visits)	100%	100%	80% after deductible
Outpatient Substance Abuse Services	100%	100%	80% after deductible
Other Services			
Allergy Extracts and Injections	100%	100%	80% after deductible
Applied Behavior Analysis for Autism Spectrum Disorder (6)	100%	100%	80% after deductible
Assisted Fertilization Procedures	not covered	not covered	not covered
Dental Services Related to Accidental Injury	100%	100%	80% after deductible
Diagnostic Services	100%	100%	
Advanced Imaging (MRI, CAT, PET scan, etc.)	100%	100%	80% after deductible
Basic Diagnostic Services (standard imaging, diagnostic medical, lab/pathology, allergy testing)	100%	100%	80% after deductible
Durable Medical Equipment, Orthotics and Prosthetics	100%	100%	80% after deductible
Home Health Care	100%	100%	80% after deductible
	limit: 90 visits/benefit period aggregate with visiting nurse		not covered
Hospice	100%	100%	80% after deductible
Infertility Counseling, Testing and Treatment (7)	100%	100%	80% after deductible
Private Duty Nursing	100%	100%	80% after deductible
	limit: 240 hours/benefit period		
Skilled Nursing Facility Care	100%	100%	80% after deductible
	limit: Unlimited days/benefit period		
Transplant Services	100%	100%	80% after deductible
Precertification/Authorization Requirements (8)	Yes	Yes	Yes

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Prescription Drugs			
Prescription Drug Deductible Individual Family	None None		
Prescription Drug Program (9) Hard Mandatory Generic Defined by the National Pharmacy Network - Not Physician Network. Prescriptions filled at a non-network pharmacy are not covered. Your plan uses the Comprehensive Formulary with an Closed Benefit Design **Market Watch** Exclude High Cost Low Value Drugs: Yes Exclue New to Market Drugs: Yes Exclude Rx Drugs with OTC Equivalents: Yes **Copay Armor**	**Retail Drugs (31-day Supply)** $5 generic copay $35 brand copay **Mandatory Mail Order – Exclusive Home Delivery** **Maintenance Drugs through Mail Order (90-day Supply)** $10 generic copay $70 brand copay		

This is not a contract. This benefits summary presents plan highlights only. Please refer to the policy/ plan documents, as limitations and exclusions apply. The policy/ plan documents control in the event of a conflict with this benefits summary.

*The terms "Enhanced Value" and "Standard Value" are not descriptors of the provider's ability.

(1) Your group's benefit period is based on a Contract Year. The Contract Year is a consecutive 12-month period beginning on your employer's effective date. Contact your employer to determine the effective date applicable to your program.

(2) The Network Total Maximum Out-of-Pocket (TMOOP) is mandated by the federal government. TMOOP must include deductible, coinsurance, copays, prescription drug cost share and any qualified medical expense.

(3) Services are provided for acute care for minor illnesses. Services must be performed by a Highmark approved telemedicine provider. Virtual Behavioral Health visits provided by a Highmark approved telemedicine provider are eligible under the Outpatient Mental Health benefit.

(4) Services are limited to those listed on the Highmark Preventive Schedule (Women's Health Preventive Schedule may apply).

(5) Air Ambulance services rendered by out-of-network providers will be covered at the highest network level of benefits.

(6) Coverage for eligible members to age 21. After initial analysis, services will be paid according to the benefit category (e.g. speech therapy). Treatment for autism spectrum disorders does not reduce visit/day limits.

(7) Treatment includes coverage for the correction of a physical or medical problem associated with infertility. Infertility drug therapy may or may not be covered depending on your group's prescription drug program.

(8) If you receive services from an out-of-area provider or an out-of-network provider, you must contact Highmark Utilization Management prior to a planned inpatient admission, prior to receiving certain outpatient services or within 48 hours of an emergency or unplanned inpatient admission to obtain any required precertification. If precertification is not obtained and it is later determined that all or part of the services received were not medically necessary or appropriate, you will be responsible for the payment of any costs not covered by your health plan.

(9) The Highmark formulary is an extensive list of Food and Drug Administration (FDA) approved prescription drugs selected for their quality, safety and effectiveness. The formulary was developed by Highmark Pharmacy Services and approved by the Highmark Pharmacy and Therapeutics Committee made up of clinical pharmacists and physicians. All plan formularies include products in every major therapeutic category. Plan formularies vary by the number of different drugs they cover and in the cost-sharing requirements. This formulary lists the specific prescription drugs your program covers. To request a prescription drug that is not on this formulary, your provider must complete the Prescription Drug Medication Request Form and return it to the Clinical Services Department for clinical review.
Under the hard mandatory generic provision, when you purchase a brand drug that has a generic equivalent, you will be responsible for the brand drug copayment plus the difference in cost between the brand and generic drugs.
With the Exclusive Home Delivery program, you can have your maintenance prescription drugs filled two times at a retail pharmacy location. After that, you must have your maintenance prescription drugs filled through the mail order program.
Your plan requires that you use Alliance Rx Walgreens Prime specialty pharmacy to obtain select specialty medications. To obtain medications for hemophilia, you must use a specific pharmacy, please contact member services for more details.
The Copay Armor program helps members to afford high cost medications (mostly specialty) by leveraging manufacturer coupon dollars. Members will not need to change where prescriptions are filled and will be contacted by Pillar Rx for cost savings enrollment.

Accepted By _____ Title Board President Date June 27, 2022

HIGHMARK

Derry Township School District – Hourly Active/Cobra
Choice Blue PPO $400
Group Numbers – 105659-27 and -28

On the chart below, you'll see what your plan pays for specific services. There are two levels of network benefits coverage for certain services: Enhanced Value and Standard Value*. When you receive services from providers at the Enhanced Value level of benefits, you will pay less out-of-pocket. You may be responsible for a facility fee, clinic charge or similar fee or charge (in addition to any professional fees) if your office visit or service is provided at a location that qualifies as a hospital department or a satellite building of a hospital

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
General Provisions			
Effective Date	July 1, 2022		
Benefit Period(1)	Contract Year		
Deductible (per benefit period) (All in-network services are credited to both the enhanced and standard deductibles.) Individual Family	 $400 $800	 $400 $800	 $600 $1,200
Plan Pays – payment based on the plan allowance	100% after deductible	100% after deductible	80% after deductible
Out-of-Pocket Limit (Once met, plan pays 100% coinsurance for the rest of the benefit period) (All in-network services are credited to both the enhanced and standard out-of-pocket limits) Individual Family	 None None	 None None	 $3,000 $6,000
Total Maximum Out-of-Pocket (Includes deductible, coinsurance, copays, prescription drug cost sharing and other qualified medical expenses, Network only) (2) Once met, the plan pays 100% of covered services for the rest of the benefit period. Individual Family	 $6,600 $13,200		 Not Applicable Not Applicable
Office/Clinic/Urgent Care Visits			
Retail Clinic Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Primary Care Provider Office Visits & Virtual Visits	100% after $20 copay	100% after $20 copay	80% after deductible
Specialist Office Visits & Virtual Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Virtual Visit Provider Originating Site Fee	100% after deductible	100% after deductible	80% after deductible
Urgent Care Center Visits	100% after $40 copay	100% after $40 copay	80% after deductible
Telemedicine Services (3)	100% after $20 copay		not covered
Preventive Care (4)			
Routine Adult Physical Exams	 100% (deductible does not apply)		 80% after deductible
Adult Immunizations	100% (deductible does not apply)		80% after deductible
Routine Gynecological Exams, including a Pap Test	100% (deductible does not apply)		80% (deductible does not apply)
Mammograms, Annual Routine	100% (deductible does not apply)		80% after deductible
Mammograms, Medically Necessary	100% (deductible does not apply)		80% after deductible
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Routine Pediatric Physical Exams	 100% (deductible does not apply)		 80% after deductible
Pediatric Immunizations	100% (deductible does not apply)		80% (deductible does not apply)
Diagnostic Services and Procedures	100% (deductible does not apply)		80% after deductible
Emergency Services			
Emergency Room Services	100% after $100 copay (waived if admitted)		
Ambulance – Emergency (5)	100% after deductible		
Ambulance - Non-Emergency	100% after deductible	100% after deductible	80% after deductible
Hospital and Medical / Surgical Expenses (including maternity)			
Hospital Inpatient	100% after deductible	100% after deductible	80% after deductible
	Limit: 365 days/admission		
Hospital Outpatient	100% after deductible	100% after deductible	80% after deductible
Maternity (non-preventive facility & professional services) including dependent daughter	100% after deductible	100% after deductible	80% after deductible
Medical Care (including inpatient visits and consultations)/Surgical Expenses	100% after deductible	100% after deductible	80% after deductible
Therapy and Rehabilitation Services			
Physical Medicine	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Respiratory Therapy	100% after deductible	100% after deductible	80% after deductible
Speech Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		
Occupational Therapy	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: 30 visits/benefit period		

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Therapy and Rehabilitation Services (cont'd)			
Spinal Manipulations	100% after $40 copay	100% after $40 copay	80% after deductible
	limit: unlimited visits/benefit period		
Other Therapy Services (Cardiac Rehab, Infusion Therapy, Chemotherapy, Radiation Therapy and Dialysis)	100% after deductible	100% after deductible	80% after deductible
Mental Health / Substance Abuse			
Inpatient Mental Health Services	100% after deductible	100% after deductible	80% after deductible
Inpatient Detoxification / Rehabilitation	100% after deductible	100% after deductible	80% after deductible
Outpatient Mental Health Services (includes virtual behavioral health visits)	100% after deductible	100% after deductible	80% after deductible
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Private Duty Nursing	100% after deductible	100% after deductible	80% after deductible
	limit: 240 hours/benefit period		
Skilled Nursing Facility Care	100% after deductible	100% after deductible	80% after deductible
	limit: Unlimited days/benefit period		
Transplant Services	100% after deductible	100% after deductible	80% after deductible
Precertification/Authorization Requirements (87)	Yes	Yes	Yes

Benefit	Network		Out-of-Network
	Enhanced Value	Standard Value	
Prescription Drugs			
Prescription Drug Deductible Individual Family	None None		
Prescription Drug Program (9) Hard Mandatory Generic Defined by the National Pharmacy Network - Not Physician Network. Prescriptions filled at a non-network pharmacy are not covered. Your plan uses the Comprehensive Formulary with an Closed Benefit Design **Market Watch** Exclude High Cost Low Value Drugs: Yes Exclue New to Market Drugs: Yes Exclude Rx Drugs with OTC Equivalents: Yes **Copay Armor**	**Retail Drugs (31-day Supply)** $5 generic copay $35 brand copay **Mandatory Mail Order – Exclusive Home Delivery** **Maintenance Drugs through Mail Order (90-day Supply)** $10 generic copay $70 brand copay		

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Your plan requires that you use Alliance Rx Walgreens Prime specialty pharmacy to obtain select specialty medications. To obtain medications for hemophilia, you must use a specific pharmacy, please contact member services for more details.

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Accepted By: _____ Title: Board President Date: June 27, 2022

Highmark Blue Shield is an Independent Licensee of the Blue Cross and Blue Shield Association

AXIS INSURANCE COMPANY
(AN ILLINOIS COMPANY)

SSEI Insurance Agency USA
ACCIDENT MEDICAL MASTER INSURANCE APPLICATION

Application is hereby made for a plan of BLANKET ACCIDENT INSURANCE based on the following statements and representations:

Policyholder (full legal name): Derry Township School District
Street Address: PO Box 898
City: Hershey **State:** PA **Zip Code:** 17033
Policyholder's E-mail Address: **Telephone Number:** 717-534-2501
Grades Included: K-12 **Estimated # of Students:**

Policy Number: KAMV168210

VOLUNTARY STUDENT ACCIDENT COVERAGE	
Plan: A	**Accident Medical Benefit:**
☐ Includes Sports Other than Senior High School Football	☒ Primary
☒ Excludes Sports	☐ Primary Excess / Maximum Amount: $
Effective Date:	Benefit Period: 1 (years)
Termination Date:	Total Maximum for All Accident Medical Benefits: $ 1,000,000
Accidental Death Principal Sum: $5,000	☒ School Time Rate: $ 22.00
	☒ 24-Hour Rate: $ 88.00
	☐ 24- Hour Wrap Around Rate: $

Policy Number: KAMB168210

COMPULSORY STUDENT ACCIDENT COVERAGE	
Plan:	**Accident Medical Benefit:**
☐ Includes Sports Other than Senior High School Football	☐ Primary
☐ All Sports ☐ Excludes Sports	☐ Primary Excess / Maximum Amount: $
Effective Date:	Benefit Period: (years)
Termination Date:	Total Maximum for All Accident Medical Benefits: $
Accidental Death Principal Sum: $5,000	Flat Rate: $

OPTIONAL COVERAGES	
☐ Special Activities Coverage (Plan AA)	☐ Felonious Assault and Violent Crime Benefit
☒ Non-Athletic Field Trip Coverage	

MANDATORY INTERSCHOLASTIC SPORTS COVERAGE	
Plan: AA	**Accident Medical Benefit Plan:**
☒ Senior High School Football	☒ Primary Excess / Maximum Amount: $ 100.00
☒ Junior High School Football	☒ Expanded Sports Medical Coverage
☒ Band and Cheerleader	Benefit Period: 2 (years)
☒ Senior High School Sports	Total Maximum for All Accident Medical Benefits: $ 1,000,000
☒ Junior High School Sports	
Effective Date: August 1, 2022	Termination Date: July 31, 2023
Accidental Death Principal Sum: $15,000	Flat Rate: $ 9,023.00

AXIS INSURANCE COMPANY
(AN ILLINOIS COMPANY)

Notes:

The terms and conditions of the requested plan of insurance may vary in certain states as required by the laws of those states. The terms of the policy when issued will govern. It is agreed the insurance applied for will not become effective unless a) this application is received and approved by AXIS Insurance Company based on current rules and requirements; b) the policy is accepted by the applicant; and c) the required premium is paid when due.

The applicant represents the information contained in this application is true and correct and forms the basis of the requested insurance.

Please see attached Important Notice for state specific Fraud Warning Statement.

Authorized Signature of the Applicant

Lindsay Drew
Printed Name of Applicant's Authorized Representative

Date: June 27, 2022

Licensed Broker/Agent Signature

AJ Gallagher & Co
Printed/Typed Name of Agent/Broker

Address: 210 Industrial Park Road, Suite 130
City: Johnstown State: PA
Zip code: 15904
Telephone Number: 814-532-0224 Federal I.D. Number:
License Number: Date:

Regional Sales Manager/Agent Signature

Cindy Dimitz, Arthur J. Gallagher & Co
Printed/Typed Name of Regional Sales Manager/Agent

Address:
City: Johnstown State: PA
Zip code: 15904
Telephone Number: 814-532-0263 Federal I.D. Number:
License Number: Date:

Return to:
Sport Underwriters, Inc.
Amy Windish
amy@sportunderwriters.com
(267) 907-6130

Important Notice

In General, and specifically for residents of Arkansas, Illinois, Louisiana, Rhode Island and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
For residents of Alabama: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution fines and confinement in prison, or any combination thereof.
For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.
For residents of the District of Columbia: *WARNING:* It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.
For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.
For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.
For residents of Maine, Tennessee and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.
For residents of Oregon: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.
For residents of Maryland: Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.
For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.
For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.
For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.
For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.
For residents of Oklahoma: WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.
For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.
For residents of Texas: Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.
For residents of Virginia: Any person who with the intent to defraud or knowing that he is facilitating a fraud against an insurer submits an application or files a false or deceptive statement may have violated state law.

RETTEW

We answer to you.

3020 Columbia Avenue, Lancaster, PA 17603● Phone: (800) 738-8395
E-mail: rettew@rettew.com ● Web site: rettew.com

Engineers
Environmental Consultants
Surveyors
Landscape Architects
Safety Consultants

May 20, 2022
Revised May 23, 2022

Mr. Mark Anderson
Director of Buildings and Grounds
Derry Township School District
30C East Granada Avenue
Hershey, PA 17033

RE: High School Stormwater Management Basin Capacity Analysis and Memorial Field and Softball Field Topographic Surveys
RETTEW Project No. 087072007

Dear Mr. Anderson:

Thank you for the opportunity to submit this proposal for the capacity analysis and sinkhole remediation for the High School stormwater management basin, as well as topographic surveys for the Memorial Field and Softball Field parking area. For this project, we will:

- Perform a topographic survey of the High School Stormwater Basin, the Memorial Field parking area and related drainage and the Softball Field parking area
- Analyze the existing capacity of the basin
- Conduct infiltration testing to verify the basin is infiltrating as required
- Evaluate the potential to increase the capacity of the basin to accommodate the stormwater management requirements for future projects
- The Memorial Field parking area and related drainage and the Softball Field parking area topographic survey information is being collected as part of the stormwater basin project for efficiency by eliminating duplication of survey efforts if each project is performed separately.

SCOPE OF SERVICES

A. TOPOGRAPHIC SURVEYS (PHASE 901)

RETTEW will:

1. Perform a topographic survey of the High School Detention Basin (Phase 901 A), Memorial Field (Phase 901 B) and the Softball Field (Phase 901 C) parking area within the areas outlined as shown on the attached PDF.
2. Notify utilities through the Pennsylvania 811 system. A Design Notification shall be submitted with request for a field mark-out of utilities. At the request of facility owners, RETTEW shall provide a plan or aerial of the project site for mark-up, facility locations, and types.
    a. The Client and/or Owner is responsible for providing information and/or mark-out for on-site private utilities.
3. Request right-of-way plans for Cocoa Avenue (S.R. 0743) with PennDOT District 8.

4. Perform a topographic survey within the area outlined on the attached PDFs. The topographic survey shall include locations and elevations of the following existing features as appropriate:

    a. Buildings and first floor elevations.

    b. Pavement edges, centerlines and pavement markings.

    c. Driveways and parking spaces.

    d. Curbing and sidewalks.

    e. Landscaping and lighting.

    f. Retaining walls.

    g. On-site wells and septic systems (if identified by owner).

    h. Individual trees and shrubs in open areas.

    i. Other visible, accessible and pertinent features.

    Note: Horizontal datum will be NAD 83 State Plane Coordinates, PA South Zone, NAD 83(2011) and Vertical datum will be NAVD 88.

5. Prepare a survey base map in AutoCAD Civil3D at an appropriate scale and showing the following:

    a. GIS boundary lines for the adjacent properties.

    b. Existing features noted above.

    c. Site benchmark(s).

    d. Contours with a one-foot interval and spot elevations, as deemed necessary.

    e. Mapping features shown beyond the survey limits shall be based on available public GIS data or derived from available aerial mapping and/or record plans.

    f. Locations of above ground and/or underground utilities which are visible or are identifiable from utility markings and/or best available plan information. Locations of underground utilities are approximate for design purpose only. This proposal DOES NOT include subsurface investigation and/or confined space entries into manholes or storm structures.

Deliverable: Survey base mapping in AutoCAD Civil 3D format with associated surface data files

B. EVALUATION FOR STORMWATER INFILTRATION (PHASE 357)

RETTEW will:

1. Evaluate amended soils and conduct up to five infiltration tests in the existing basin including hand-digging test holes to 24 inches near each infiltration test.
2. Prepare a memo summarizing results.

C. STORMWATER ANALYSIS OF BASIN AS BUILT (PHASE 612)

RETTEW will:

1. Analyze the as-built basin to verify it complies with the approved plan. A copy of the approved stormwater management report will be provided to us by the School District.
2. Evaluate the potential to provide additional capacity to manage future increases in impervious areas on the campus.
3. Provide recommendations for improvements to the basin if necessary.
4. Prepare a memo summarizing results.

ANTICIPATED PROJECT SCHEDULE

RETTEW will begin work within two weeks upon receipt of the Notice to Proceed.

COMPENSATION

RETTEW proposes to provide the professional services described in sections A for the Lump Sum fee(s) stated below. RETTEW proposes to provide the professional services described in sections B through C on a Time & Expense basis, with our estimate of those fees stated below. Time & Expense work will be billed in accordance with our standard hourly rates in effect at the time the services are being performed, in which case RETTEW will bill you for the actual time, portal to portal, and expenses incurred in the performance of the Scope of Services outlined above. Although RETTEW may provide an estimate of fees and expenses for your guidance, the actual fees and expenses that you will incur during the course of your project may vary from the estimate. Accordingly, any estimate given by RETTEW does not constitute a guarantee of the final amount of fees and expenses that you will incur. The estimated costs are provided below:

PROFESSIONAL FEES

A.	Topographic Survey Phase 901A	$3,233.00
B.	Topographic Survey Phase 901B	$5,735.00
C.	Topographic Survey Phase 901C	$5,882.00
D.	Infiltration	$3,650.00
E.	Stormwater Analysis	$1,650.00

EXPENSES

Expenses such as reprographic services, equipment fees, mileage, and overnight travel that are directly incidental to our professional services shall be invoiced to you at our standard rates; expenses from our vendors shall be invoiced at 1.15 times our cost. Expense costs will be in addition to the Professional Fees stated above.

Estimated expenses for the above services associated with the project: $500.00

TOTAL PROPOSED FEES $20,650.00

MEETINGS

All review agency meetings, or meetings not listed in the Scope of Services, shall be attended as requested on a time and expense basis per the hourly rate of the individual effective at the time of the meeting. These costs will be invoiced in addition to the Proposed Fees stated above.

ASSUMPTIONS AND RESTRICTIONS

The following is a list of assumptions that apply to this proposal:

1. This proposal dated May 20,2022, Revised May 23, 2022, supersedes prior proposals dated May 20, 2022, May 17, 2022, and March 7, 2022.
2. Basin sinkhole remediation services will be provided under Professional Services Agreement (PSA) dated May 18, 2022.
3. Survey base mapping will be prepared using RETTEW CAD standards unless otherwise specified by the District, prior to work commencing.
4. This does not constitute a boundary survey.
5. A formal stormwater management plan and/or a land development plan is not required.
6. The grading/drainage plan will be reviewed and approved at the Township staff level; no Planning Commission or Board of Supervisors meetings are required.
7. An NPDES Permit will not be required.
8. The School District will be responsible for paying all submittal fees.
9. RETTEW is not responsible for damages to underground utilities. Pennsylvania law requires notification of the PA-One Call (811) system three working days prior to excavating or construction phase activities. However, 811 will only provide public utility locates; private utilities will NOT be located through the 811 process. At your request, RETTEW's Subsurface Utility Engineering (SUE) group can provide private utility locating services and/or verify the accuracy of locates for public utilities completed through 811.
10. RETTEW Field Services, Inc. (RFS), can identify and locate subsurface utilities and structures for incorporation into the survey plan deliverable. This includes existing public utilities, private utilities, abandoned utilities, and underground structures such as underground storage tanks (USTs), vaults, septic tanks, etc.

ADDITIONAL SERVICES

Services not included in the scope and fee described herein may be provided by RETTEW upon your request. We will perform these services as an addendum to the Professional Services Agreement or mutually acceptable substitute agreement, should they prove to be necessary. Proper written authorization must be given prior to initiating any additional services.

BILLING SCHEDULE

RETTEW will invoice you at the end of each monthly billing period for services performed to date. Invoices are payable per the terms of the enclosed Professional Services Agreement.

PAYMENT SCHEDULE

Payment is due upon presentation of invoice and is past due 30 calendar days from the invoice date. Unpaid invoices in excess of 30 calendar days will be cause to discontinue services until all outstanding invoices are paid. Work stoppages will impact the project schedule and may result in missed deadlines and/or increased project fees including remobilization. Derry Township School District agrees to reimburse RETTEW for any special business or personal taxes imposed at the local, county or state level as a result of providing professional services by RETTEW to Derry Township School District under this agreement.

PROPOSAL ACCEPTANCE

If this proposal is satisfactory and acceptable, and fully sets forth all the items of our understanding, please signify your acceptance by signing the enclosed Professional Services Agreement and returning it to our office. We will forward a fully executed copy to you. This document will then constitute our completed agreement. If we are given verbal or written authorization to proceed with any portion of this work prior to receiving an executed agreement, or if we receive payment from you toward this project, the terms and conditions of the attached Professional Services Agreement will be considered to be in full force, as if it had been executed, until such time as another agreement is executed by both parties.

If you have any questions regarding this proposal or wish to discuss any item(s) contained herein, please contact Jim Caldwell. We will work to give you the quality service you deserve as a valued client of RETTEW.

Sincerely,

James R. Caldwell
Municipal Team Lead
jcaldwell@rettew.com

Enclosure

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RETTEW

We answer to you.

3020 Columbia Avenue, Lancaster, PA 17603 • Phone: (800) 738-8395
E-mail: rettew@rettew.com • Web site: rettew.com

Engineers
Environmental Consultants
Surveyors
Landscape Architects
Safety Consultants

May 20, 2022

Mr. Mark Anderson
Director of Buildings and Grounds
Derry Township School District
30C East Granada Avenue
Hershey, PA 17033

RE: Proposal for: Derry Township School District
Memorial Field
RETTEW Project No. 087072008

Dear Mr. Anderson:

Thank you for the opportunity to submit this proposal to provide services in association with the submission of a stormwater management plan for the Memorial Field drainage improvements.

We understand that the School District wants to address drainage issues at the baseball field home dugout area. Our preliminary field observations indicate that the grades around the dugout are as high or higher than the floor of the dugout. Any runoff will drain into the dugout. Our plan will show the extent of regrading necessary, so the dugout floor is higher than the surrounding grades.

The runoff from the alley and parking areas will need to be collected and conveyed around the dugout and batting cages. The parking lot will need to be regraded to direct the runoff around the dugout and batting cages. The District can regrade the gravel lot to direct the runoff around the dugout. The slope from the alley and across the gravel parking lot to the dugout is minimal. Because there is not much slope, regrading the gravel lot will require on-going maintenance by District staff to keep runoff out of the dugout area. As an alternative to routine on-going maintenance of the gravel parking lot, the District may wish to consider regrading and paving the lot to minimize future maintenance requirements.

A summary of our services to complete the above tasks include:

- Prepare a grading/drainage and erosion and sediment control plan for review by Derry Township and the Dauphin County Conservation District.

Below is our scope of services based upon our understanding of the project parameters.

SCOPE OF SERVICES

A. GRADING/DRAINAGE AND EROSION & SEDIMENT CONTROL PLAN (PHASE 612)

RETTEW will:

1. Prepare Grading/Drainage and Erosion and Sediment Control Plans utilizing the AutoCADD Topographic Survey prepared by RETTEW as our base for the plan. The survey services are provided under a separate proposal. The plan will include grading, erosion and sediment control measures, details and supporting information for review by Derry Township and the Dauphin County Conservation District.
2. Prepare supporting narrative and calculations.

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3. Submit the plan to Derry Township and the Dauphin County Conservation District for their review.
4. Submit and provide administration of the plans to Derry Township for their staff review and processing. This will include attending one virtual meeting with staff to review the project.
5. Provide administration of the project with the School District.

Deliverable: Grading/Drainage and Erosion and Sediment Control Plan

B. MEETINGS (PHASE 614)

RETTEW will:

1. Attend one virtual meeting with Township Staff and Engineer.
2. Attend one virtual meeting with the Dauphin County Conservation District
3. Any additional meetings other than those listed above shall be attended, as requested, on a time and expense basis.

C. PLAN REVIEW COMMENTS AND REVISIONS (PHASE 616)

1. The fee for Section A does not include making any revisions to the plans per agency review comments. These revisions shall be done on a time and expense basis.
2. For budgeting purposes, plan revisions usually cost about 20% of the above fee or $1,900. Please note, though, that regulatory issues and additional design requirements imposed on the project can often lead to a series of revisions that can exceed the 20% described above.

ANTICIPATED PROJECT SCHEDULE

RETTEW will begin work within two weeks upon receipt of the Notice to Proceed.

COMPENSATION

RETTEW proposes to provide the professional services described for the Lump Sum fee stated below. Further, RETTEW proposes to provide revisions per agency review comments on a Time & Expense basis, in accordance with our standard hourly rates in effect at the time the services are being performed.

PROFESSIONAL FEES

A. Grading/Drainage & ESC Plan (Phase 612) $9,580.00
B. Meetings (Phase 614) $750.00

EXPENSES

Expenses such as reprographic services, equipment fees, mileage, and overnight travel that are directly incidental to our professional services shall be invoiced to you at our standard rates; expenses from our vendors shall be invoiced at 1.15 times our cost.

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TOTAL PROPOSED FEES $10,330.00

ASSUMPTIONS AND RESTRICTIONS

The following is a list of assumptions and restrictions that apply to this proposal:

1. A formal stormwater management plan and/or a land development plan is not required.
2. The grading/drainage plan will be reviewed and approved at the staff level; no Planning Commission or Board of Supervisors meetings are required.
3. An NPDES Permit will not be required.
4. The School District will be responsible for paying all submittal fees.
5. RETTEW is not responsible for damages to underground utilities. Pennsylvania law requires notification of the PA-One Call (811) system three working days prior to excavating or construction phase activities. However, 811 will only provide public utility locates; private utilities will NOT be located through the 811 process. At your request, RETTEW's Subsurface Utility Engineering (SUE) group can provide private utility locating services and/or verify the accuracy of locates for public utilities completed through 811.

Additional Services:

1. RETTEW Field Services, Inc. (RFS), can identify and locate subsurface utilities and structures for incorporation into the survey plan deliverable. This includes existing public utilities, private utilities, abandoned utilities, and underground structures such as underground storage tanks (USTs), vaults, septic tanks, etc.
2. Any services not specifically described within the Scope of Services and Fees stated herein.

BILLING SCHEDULE

RETTEW will invoice you at the end of each four-week billing period for services performed to date. Invoices are payable per the terms of the enclosed Professional Services Agreement.

PAYMENT SCHEDULE

Payment is due upon presentation of invoice and is past due 30 calendar days from the invoice date. Unpaid invoices more than 30 calendar days will be cause to discontinue services until all outstanding invoices are paid. Work stoppages will impact the project schedule and may result in missed deadlines and/or increased project fees including remobilization. Derry Township School District agrees to reimburse RETTEW for any special business or personal taxes imposed at the local, county or state level because of providing professional services by RETTEW to Derry Township School District under this agreement.

If this proposal is satisfactory and acceptable, and fully sets forth all the items of our understanding, please signify your acceptance by signing the enclosed Professional Services Agreement and returning it to our office. We will forward a fully executed copy to you. This document will then constitute our completed agreement. If we are given verbal or written authorization to proceed with any portion of this work prior to receiving an executed agreement, or if we receive payment from you toward this project, the terms

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and conditions of the attached Professional Services Agreement will be considered to be in full force, as if it had been executed, until such time as another agreement is executed by both parties.

If you have any questions regarding this proposal or wish to discuss any item(s) contained herein, please do not hesitate to call our office. We will work to give you the quality service you deserve as a valued client of RETTEW.

Sincerely,

James R. Caldwell
Municipal Team Lead
jcaldwell@rettew.com

Enclosure

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RETTEW℠

We answer to you.

Corporate Headquarters: 3020 Columbia Avenue · Lancaster, PA 17603 · Phone (717) 394-3721 · Fax (717) 798-9879
E-mail: rettew@rettew.com • Web site: rettew.com

PROFESSIONAL SERVICES AGREEMENT

Project No. 087072008

THIS AGREEMENT entered into on this 20th day of May , 2022 by and between Derry Township School District located at 30C East Granada Avenue, Hershey, PA 17033 hereinafter called "CLIENT" and RETTEW Associates, Inc., hereinafter called "RETTEW" is as follows:

THE AGREEMENT IS ENTERED INTO WITH RESPECT TO THE FOLLOWING PROJECT:
Baseball Field Drainage

located at: Derry Township School District
hereinafter called the PROJECT.

THE CLIENT AND RETTEW AGREE AS FOLLOWS:

A. Scope of Services to be Provided by RETTEW:
As outlined on proposal prepared by RETTEW dated May 20, 2022.

B. Total Fee to be Paid to RETTEW:
As outlined on proposal prepared by RETTEW dated May 20, 2022.

C. Schedule for the Services of RETTEW:
As outlined on proposal prepared by RETTEW dated May 20, 2022.

D. This PROFESSIONAL SERVICES AGREEMENT shall include the PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS as attached hereto.

ACCEPTANCE AND EXECUTION OF THIS AGREEMENT:

BY:	(Client Signature)	BY:	Jim Caldwell (RETTEW Signature)
	Lindsay Drew (Printed Name)		James R. Caldwell (Printed Name)
TITLE:	Board President	TITLE:	Municipal Team Lead
DATE:	June 27, 2022	DATE:	8/22/2022

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RETTEW

087072008

PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS

1. Scope of Services. RETTEW Associates, Inc. ("RETTEW") agrees to provide professional services set forth in the Scope of Services to the Client (the "Services") pursuant to these Terms and Conditions (the "Terms"). These Terms, together with the Professional Services Agreement and its attachments, constitutes the entire agreement between the parties concerning the Services. Unless specifically included in the Scope of Services, RETTEW shall not provide any construction phase services including, but not limited to, construction observation of any other contractor's work. RETTEW shall not control, or be responsible for, the construction means, methods, techniques, sequences or procedures of any contractor and shall not be responsible for site safety. RETTEW shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such procurement responsibilities or other responsibilities are specifically assigned to RETTEW in the Scope of Services.

2. Invoices. Client represents and warrants that it possesses the financial resources to fulfill its payment obligations hereunder and that such resources do not rely significantly on contingent, third-party monies. Client agrees to maintain such resources during the term hereof and that the failure to maintain such resources shall constitute a material breach hereof. Unless otherwise agreed, Client will be invoiced every 4 weeks for services performed to date and a final invoice will be timely provided upon completion of the Services. Payment is due on receipt and is past due 30 days from invoice date. Interest will be added after 30 days at the rate of 1.5% per month or partial month overdue. Any right to withhold payment based on errors or discrepancies in the invoice is waived if not identified in writing to RETTEW within 10 days of the date of invoice. Client will reimburse RETTEW's reasonable attorneys' fees and litigation costs incurred in pursuing collection of any amount due from Client, in addition to amounts otherwise due hereunder. Timely payment to RETTEW is a material consideration of this Agreement. RETTEW may **suspend or terminate** its work upon written notice if any Client invoice is not timely paid. Client agrees to defend, indemnify and hold RETTEW harmless from any damages that may arise due to such suspension or termination.

3. Standard of Care. RETTEW shall perform the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. This standard of care shall exclusively be judged as of the time the services are rendered and not according to later standards. RETTEW MAKES NO EXPRESS WARRANTIES, AND EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES IMPLIED BY LAW AS THEY MAY APPLY TO THIS AGREEMENT, INCLUDING THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Client agrees that neither RETTEW nor any of its subconsultants owes any fiduciary duty to Client or agency relationship between Client and RETTEW and that, in any event, RETTEW's course of conduct during the performance of the Services shall not create a fiduciary duty or agency relationship.

4. Indemnification. To the fullest extent permitted by law, Client agrees to indemnify, defend and hold the RETTEW Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) arising out of any negligent act or omission, or any breach of this Agreement, by Client or any individual or entity for whose acts Client is responsible. To the fullest extent permitted by law, RETTEW agrees to indemnify, defend and hold the Client Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) arising out of any negligent act or omission, or any breach of this Agreement, by RETTEW or any individual or entity for whose acts RETTEW is responsible. With regard to any claims arising out of professional services, any defense obligation assumed by RETTEW shall be interpreted as an obligation to reimburse reasonable defense costs, including but not limited to reasonable attorney's and expert's fees. As used in Paragraphs 4 and 5, a "Group" includes the identified party, its parents, subsidiaries and affiliates, their agents, successors and assigns, or any of their shareholders, directors, partners, members, officers or employees.

5. Limitations of Liability.

a. RETTEW Group's aggregate liability for damages arising from or related to this Agreement, under any theory of liability, shall not exceed the fees paid by Client for performance of the Services. RETTEW shall only be liable for such damages to the extent caused by its negligence or breach of this Agreement.

b. If RETTEW fails to include any required item or component of the Project from the drawings, sketches, specifications and other documents in any form provided to or for Client by RETTEW under this Agreement (the "Deliverables"), RETTEW shall correct the omission on the Deliverables without charge to Client and reasonable additional construction costs incurred by the Client due to the omission, but shall not be responsible for the cost of the item or component itself, or the cost of installation.

c. Neither party Group shall be liable to the other for punitive, exemplary, special, indirect, incidental or consequential damages (including, but not limited to, lost profits, lost revenues, lost business opportunities, loss of use, fines, penalties, and loss of or corruption to data) arising from or related to this Agreement, regardless of the theory liability, and even if they have been advised of the possibility of such damages or loss.

d. RETTEW hereby advises Client that it is willing to negotiate higher limitations of liability than those set forth herein, subject to increased compensation. Client has chosen to enter into this Agreement subject to the above limitations of liability after consideration of the totality of the proposal presented by RETTEW.

6. Relationship with Other Consultants and Contractors. RETTEW is not responsible for any errors or omissions by other consultants, contractors or their respective subcontractors (collectively, "Contractors"), including, but not limited to, such Contractors' failure to adhere to the Deliverables, regardless of whether or not RETTEW is observing their work. RETTEW owes no duty to any Contractor to discover their errors, omissions or other defects in its work or in the work of its subcontractors. Client will use reasonable efforts to include the following language in its agreements with other Contractors on the Project. *"To the fullest extent permitted by law, contractor or consultant expressly waives any claims or causes of action against the project engineer for damages sustained in connection with the project, under any theory of liability, except to the extent that the damages resulted from personal injury or property damage. The project engineer is an intended third-party beneficiary of this provision."*

7. Termination. In addition to any other termination rights set forth herein, this Agreement may be terminated by either party upon 7 days written notice if the other party fails materially to perform in accordance with its terms. If the Project is permanently abandoned, this Agreement may be terminated by Client upon at least 7 days written notice to RETTEW. In the event of termination of the Project, Client will compensate RETTEW for Services performed or provided up to its receipt of the written notice of termination, for all reimbursable expenses incurred by RETTEW in furtherance of the Services (whether or not incorporated into the Services prior to termination), and reasonable fees and expenses directly associated with the closing the matter, the latter as approved by Client in advance. Timely payment to RETTEW is a material consideration of this Agreement. Client's failure to make payments in accordance with this Agreement shall constitute substantial non-performance and a cause for termination by RETTEW.

8. Insurance. During the term of the Agreement, RETTEW will maintain Workers' Compensation insurance, General Liability insurance, Automobile insurance, and Professional Liability insurance in commercially reasonable amounts. Client will maintain, or require its other contractors or consultants on the Project to maintain, such policies (if applicable) in commercially reasonable amounts. Except to the extent that such waiver would invalidate the applicable insurance coverage, the parties waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages to the extent covered by property insurance, except such rights as they may have to the proceeds of such insurance. Client and RETTEW shall require similar waivers from their contractors, consultants and agents.

9. Opinions of Probable Construction Cost. RETTEW's opinions of probable construction cost and other cost opinions or estimates are to be made on the basis of RETTEW's experience and qualifications as an engineer and represent RETTEW's best judgment as an experienced and qualified design professional generally familiar with the industry. However, because RETTEW has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, RETTEW cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by RETTEW or other cost opinions or estimates. If Client wishes greater assurance as to probable construction costs, Client shall employ an independent cost estimator.

10. Disputes. If a dispute arises from or relates to this Agreement or the breach thereof, that cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute by non-binding mediation administered by the American Arbitration Association under its Construction Industry Mediation Procedures before resorting to litigation. The parties further agree that they may initiate litigation regarding any dispute arising out of or relating to this Agreement, or breach thereof, if mediation does not result in a resolution within 90 days of initiation. Litigation between the parties regarding this Agreement shall be brought in a court of competent jurisdiction located in the state where the work hereunder is performed. In the event of litigation, the prevailing party shall be entitled to collect its reasonable attorneys' fees, experts' fees and costs related to the litigation from the other party. This Agreement shall be governed by and construed under the law of the state where the work hereunder is performed, without regard to its principles of conflicts of laws. The parties waive their right, if any, to a jury trial.

11. Client Responsibilities. Client will provide access to the site as necessary for RETTEW's performance of the Services. Client will provide, in a timely fashion, complete physical information about the site that may be necessary or desirable for RETTEW to perform the Services. Client will timely review proposals, schedules,

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plans, and specifications prepared by RETTEW, and cooperate with RETTEW so that RETTEW may complete the Services in a timely fashion. Failure to provide such timely review may adversely impact scope, schedule and budget related to the Services. RETTEW shall be entitled to rely on information and recommendations provided by Client, and its Contractors without independent evaluation or verification.

12. Notice of Defects. Client shall promptly report to RETTEW any defects or suspected defects in the Services, so that RETTEW may take measures to minimize the consequences of such defect. Client will use reasonable efforts to include a similar contractual requirement on its Contractors. Failure by Client, and/or Client's Contractors, to so notify RETTEW shall relieve RETTEW of the costs of remedying the defects to the extent of the additional costs resulting from the failure of prompt notification.

13. Underground Utilities. Client will identify to RETTEW, in writing, the locations of known or suspected underground utilities or other underground structures or features at and near the project site that could affect the services to be provided (collectively, "Underground Utilities") and will provide all drawings in its possession or control that identify Underground Utilities. RETTEW will be responsible for the proper siting of underground utilities when provided with proper and accurate information regarding their location. Client agrees to defend, indemnify and hold RETTEW harmless from all penalties, claims and damages it sustains in connection with: (a) Underground Utilities that are not identified to RETTEW as required, not properly identified, or not properly located by municipalities, authorities, or utilities after proper notice (i.e., after calling the applicable state utility locating hotline, if one exists), and (b) construction schedules or practices out of RETTEW's control or knowledge that violate state utility locating notice requirements or invalidate otherwise proper utility notification made by RETTEW.

14. Fees.

a. Unless expressly stated otherwise in the Scope of Services, the "Total Fee" above is RETTEW's best estimate of the cost of Services required to complete the Project as RETTEW understands it to be defined and is not a cost-not-to-exceed limit on RETTEW's compensation. For fixed fee projects, payment shall be made based on the percent of work completed for each phase of work, unless otherwise agreed. For time and expense (cost plus) projects, billings are based on the hours worked, including travel time portal-to-portal, and reimbursable expenses. Overtime for non-exempt employees will be billed at 1.5 times the hourly rate.

b. Client is responsible for RETTEW's out-of-pocket expenses incurred in performing the Services, including, but not limited to, travel expenses, outside consultants, approval and permit fees, and any supplemental insurance requested. Reimbursable expenses will be billed at RETTEW's actual cost, plus 15%, except sales tax will be reimbursed at cost and mileage will be reimbursed at the applicable federal rate. Hotels and meals will be billed as a per diem expense as set out in the Rate Schedule.

15. Additional Work.

a. RETTEW shall be entitled to an equitable increase in compensation if it is required to perform additional work due to changes in Client decisions or Client's failure to make decisions in a timely fashion. Services or tasks beyond those set forth in the Scope of Services (including but not limited to, revisions due to adjustments in the project scope, quality, or budget) are considered "Additional Services" and will be billed at RETTEW's standard hourly rates, unless the parties agree otherwise in a change order or amendment to this Agreement.

b. If Additional Services are requested, RETTEW will provide Client with a change order or amendment to this Agreement to memorialize the parties' obligations regarding the Additional Services. RETTEW reserves the right to refuse to perform Additional Services until it receives written approval of the change order or amendment from the Client. If RETTEW does not receive such written approval in a timely manner, the project schedule could be impacted.

16. Work Product and Intellectual Property. Conditioned on full payment of amounts owed to RETTEW, RETTEW grants Client physical ownership of the Deliverables, and a royalty-free, nontransferable license to use the Deliverables solely for the Project. RETTEW retains all other intellectual property rights in the Deliverables and the intellectual property rights in any other document reduced to tangible form by RETTEW in furtherance of this Agreement. The Deliverables may not be used on any other projects or to complete the Project without RETTEW's consent, which will not be unreasonably withheld. Use of the Deliverables (or the data contained therein) in a manner that is contrary to this paragraph, or any alteration or modification of the Deliverables (or the data contained therein), is at Client's sole risk. Client agrees to defend, indemnify and hold RETTEW harmless from any liability for damages arising from such use, alteration or modification. Payment of all sums due in accordance with the terms of this Agreement is a condition precedent to Client's ownership or use of the Deliverables. Client shall consult with RETTEW before interpreting or clarifying the Deliverables.

17. Miscellaneous. There are no third party beneficiaries of this Agreement. There are no understandings or agreements concerning this Project except as expressly stated herein. These Terms cannot be modified, altered, abridged, rescinded or supplemented by any unilateral statement or writing of either party. These Terms control over any subsequent writings, unless specifically and explicitly agreed to by both parties, in writing. If the Client directs RETTEW to initiate Services before execution of an agreement, these Terms will govern the engagement, unless subsequently agreed by the parties in writing. Neither party may assign this Agreement without the other party's written consent, which shall not be unreasonably withheld. If any provision hereof is deemed invalid or unenforceable, the other provisions shall remain in full force and effect, and binding upon the parties hereto. RETTEW may withdraw or revise the proposal if the Agreement is not executed by Client within 60 days of receipt.

18. CONSTRUCTION SERVICES (If included in Scope of Services)

18.1 RETTEW offers construction observation and construction administration services, but does not offer construction management or construction inspection services. (Construction management services are offered by RETTEW's affiliate, RETTEW Field Services, Inc.) RETTEW shall become generally familiar with the progress and quality of that portion of the work within the Scope of Services to determine, in general, if such work is being performed in a manner indicating that such work, when fully completed, will be in accordance with the construction documents. RETTEW shall not be required to make exhaustive or continuous on-site visits to observe the quality or quantity of such work. RETTEW's services do not include supervision or direction of the actual work of the contractor, its employees, agents or subcontractors. Client agrees to notify the contractor accordingly. The contractor shall also be informed by Client that neither the presence of RETTEW's field representative nor the observation by RETTEW shall excuse the contractor for defects or omissions in its work.

18.2 RETTEW shall not be responsible for any contractor's schedules or failure to carry out the work in accordance with the construction documents. RETTEW shall not have control over or charge of acts or omissions of any contractor, subcontractor, or their agents or employees, or of any other persons performing portions of the construction work.

18.3 Client agrees that its contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performances of the work, and that these requirements will apply continuously and not be limited to normal working hours. Any observation of the contractor's performance conducted by RETTEW's personnel will not include review of the adequacy of the contractor safety measures in, on or near the construction site. RETTEW is not responsible for any contractor's failure to observe or comply with the Occupational Health and Safety Act of 1970, and regulations or standards promulgated thereunder, or any state, county, or municipal law or regulation of similar import or intent.

18.4 If expressly required under the Scope of Services to do so, RETTEW shall review contractors' submittals within 10 business days of their submission, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities or for substantiating instructions for installation or performance of equipment or systems designed by any contractor, all of which remain the responsibility of the contractor. RETTEW's review shall not constitute approval of safety precautions or of construction means, methods, techniques, sequences or procedures and RETTEW does not check or review the methods by which the contractor intends to execute the design. A recommendation for payment shall not be construed as permitting any departure from the contract between Client and the contractor or the construction documents, and the contractor shall remain responsible for any error in details, dimensions or otherwise that may exist. RETTEW's review and acceptance of shop drawings or submittals does not constitute approval or acceptance of design changes contained therein unless the contractor has specifically informed RETTEW in writing of such deviation at the time of the submittal and (1) RETTEW and Owner have given written approval to the specific deviation as a prior change in the work, or (2) a change order has been issued authorizing the deviation. When professional certification of performance characteristics of materials, systems or equipment is required by the construction documents, RETTEW shall be entitled to rely upon such certification to establish that the materials, systems or equipment will meet the performance criteria required by the construction documents.

18.5 If the Scope of Services includes RETTEW's review of contractors' requests for payment, then such services shall be conducted in the following manner. Unless otherwise agreed in writing, RETTEW shall, within 10 business days from the date of receipt by RETTEW, review and evaluate such requests for payment based upon RETTEW's observations of the work and give Client its recommendations regarding such request. RETTEW's recommendations shall constitute a statement to Client as of the date of the contractor's request, that: (a) the work has progressed to the point indicated; and (b) that to the best of RETTEW's knowledge, information and belief, the quality of the work is consistent with the construction documents prepared by RETTEW and there are no known defects or deficiencies in the work for which Client should withhold payment under applicable law. The foregoing statements shall be interim only, shall be subject to an evaluation of the completed work compared to the construction documents, if requested by Client, and do not guarantee against minor deviations from the construction documents as of the date of the review.

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RETTEW

We answer to you.

3020 Columbia Avenue, Lancaster, PA 17603 • Phone: (800) 738-8395
E-mail: rettew@rettew.com • Web site: rettew.com

Engineers
Environmental Consultants
Surveyors
Landscape Architects
Safety Consultants

May 20, 2022

Mr. Mark Anderson
Director of Buildings and Grounds
Derry Township School District
30C East Granada Avenue
Hershey, PA 17033

RE: Proposal for: Derry Township School District
Softball Field
RETTEW Project No. 087072010

Dear Mr. Anderson:

Thank you for the opportunity to submit this proposal to provide services in association with the submission of a site plan for the proposed Softball Field parking lot improvements.

We understand that the School District wants to formalize the parking space layout and control the ingress/egress at the Softball Field parking lot area. Our preliminary analysis, using publicly available aerial photography, indicates that approximately 60 parking spaces and controlled ingress/egress can be provided by formalizing the layout of parking spaces. In addition, our analysis indicated that by converting excess gravel areas back to grass, the project may result in an overall decrease of impervious area. The decrease in impervious area could negate the need for providing stormwater management facilities.

It's important to note that our analysis is based upon publicly available aerial photography. The actual number of parking spaces, the extent of existing gravel that can be converted to grass and the need for stormwater management facilities that may or may not be required can only be determined after an on-site analysis to verify existing site conditions.

A summary of our services to complete the above tasks include:

- Prepare a parking lot layout/drainage and erosion and sediment control plan for review by Derry Township and the Dauphin County Conservation District.

Below is our scope of services based upon our understanding of the project parameters.

SCOPE OF SERVICES

A. PARKING LOT LAYOUT/DRAINAGE AND EROSION & SEDIMENT CONTROL PLAN (PHASE 612)

RETTEW will:

1. Prepare Grading/Drainage and Erosion and Sediment Control Plans utilizing the AutoCADD Topographic Survey prepared by RETTEW as our base for the plan. The survey services are provided under a separate proposal. The plan will include grading, erosion and sediment control measures, details and supporting information for review by Derry Township and the Dauphin County Conservation District.

2. Prepare supporting narrative and calculations.

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3. Submit the plan to Derry Township and the Dauphin County Conservation District for their review.

4. Submit and provide administration of the plans to Derry Township for their staff review and processing. This will include attending one virtual meeting with staff to review the project.

5. Provide administration of the project with the School District.

Deliverable: Grading/Drainage and Erosion and Sediment Control Plan

B. MEETINGS (PHASE 614)

RETTEW will:

1. Attend one virtual meeting with Township Staff and Engineer.

2. Attend one virtual meeting with the Dauphin County Conservation District

3. Any additional meetings other than those listed above shall be attended, as requested, on a time and expense basis.

C. PLAN REVIEW COMMENTS AND REVISIONS (PHASE 616)

1. The fee for Section A does not include making any revisions to the plans per agency review comments. These revisions shall be done on a time and expense basis.

2. For budgeting purposes, plan revisions usually cost about 20% of the above fee or $1,900. Please note, though, that regulatory issues and additional design requirements imposed on the project can often lead to a series of revisions that can exceed the 20% described above.

ANTICIPATED PROJECT SCHEDULE

RETTEW will begin work within two weeks upon receipt of the Notice to Proceed.

COMPENSATION

RETTEW proposes to provide the professional services described for the Lump Sum fee stated below. Further, RETTEW proposes to provide revisions per agency review comments on a Time & Expense basis, in accordance with our standard hourly rates in effect at the time the services are being performed.

PROFESSIONAL FEES

A. Parking Lot Layout/ & Erosion Control Plan (Phase 612)..... $9,235.00
B. Meetings (Phase 614) $750.00

EXPENSES

Expenses such as reprographic services, equipment fees, mileage, and overnight travel that are directly incidental to our professional services shall be invoiced to you at our standard rates; expenses from our vendors shall be invoiced at 1.15 times our cost.

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TOTAL PROPOSED FEES $9,985.00

ASSUMPTIONS AND RESTRICTIONS

The following is a list of assumptions and restrictions that apply to this proposal:

1. Derry Township School District will be responsible for locating all private utilities on site.
2. A formal stormwater management plan and/or a land development plan is not required.
3. The parking lot layout/drainage plan will be reviewed and approved at the staff level; no Planning Commission or Board of Supervisors meetings are required.
4. An NPDES Permit will not be required.
5. Derry Township School District will be responsible for paying all submittal fees.
6. RETTEW is not responsible for damages to underground utilities. Pennsylvania law requires notification of the PA-One Call (811) system three working days prior to excavating or construction phase activities. However, 811 will only provide public utility locates; private utilities will NOT be located through the 811 process. At your request, RETTEW's Subsurface Utility Engineering (SUE) group can provide private utility locating services and/or verify the accuracy of locates for public utilities completed through 811.

Additional Services:

1. RETTEW Field Services, Inc. (RFS), can identify and locate subsurface utilities and structures for incorporation into the survey plan deliverable. This includes existing public utilities, private utilities, abandoned utilities, and underground structures such as underground storage tanks (USTs), vaults, septic tanks, etc.
2. Any services not specifically described within the Scope of Services and Fees stated herein.

BILLING SCHEDULE

RETTEW will invoice you at the end of each four-week billing period for services performed to date. Invoices are payable per the terms of the enclosed Professional Services Agreement.

PAYMENT SCHEDULE

Payment is due upon presentation of invoice and is past due 30 calendar days from the invoice date. Unpaid invoices more than 30 calendar days will be cause to discontinue services until all outstanding invoices are paid. Work stoppages will impact the project schedule and may result in missed deadlines and/or increased project fees including remobilization. Derry Township School District agrees to reimburse RETTEW for any special business or personal taxes imposed at the local, county or state level because of providing professional services by RETTEW to Derry Township School District under this agreement.

If this proposal is satisfactory and acceptable, and fully sets forth all the items of our understanding, please signify your acceptance by signing the enclosed Professional Services Agreement and returning it to our office. We will forward a fully executed copy to you. This document will then constitute our completed agreement. If we are given verbal or written authorization to proceed with any portion of this work prior to receiving an executed agreement, or if we receive payment from you toward this project, the terms

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and conditions of the attached Professional Services Agreement will be considered to be in full force, as if it had been executed, until such time as another agreement is executed by both parties.

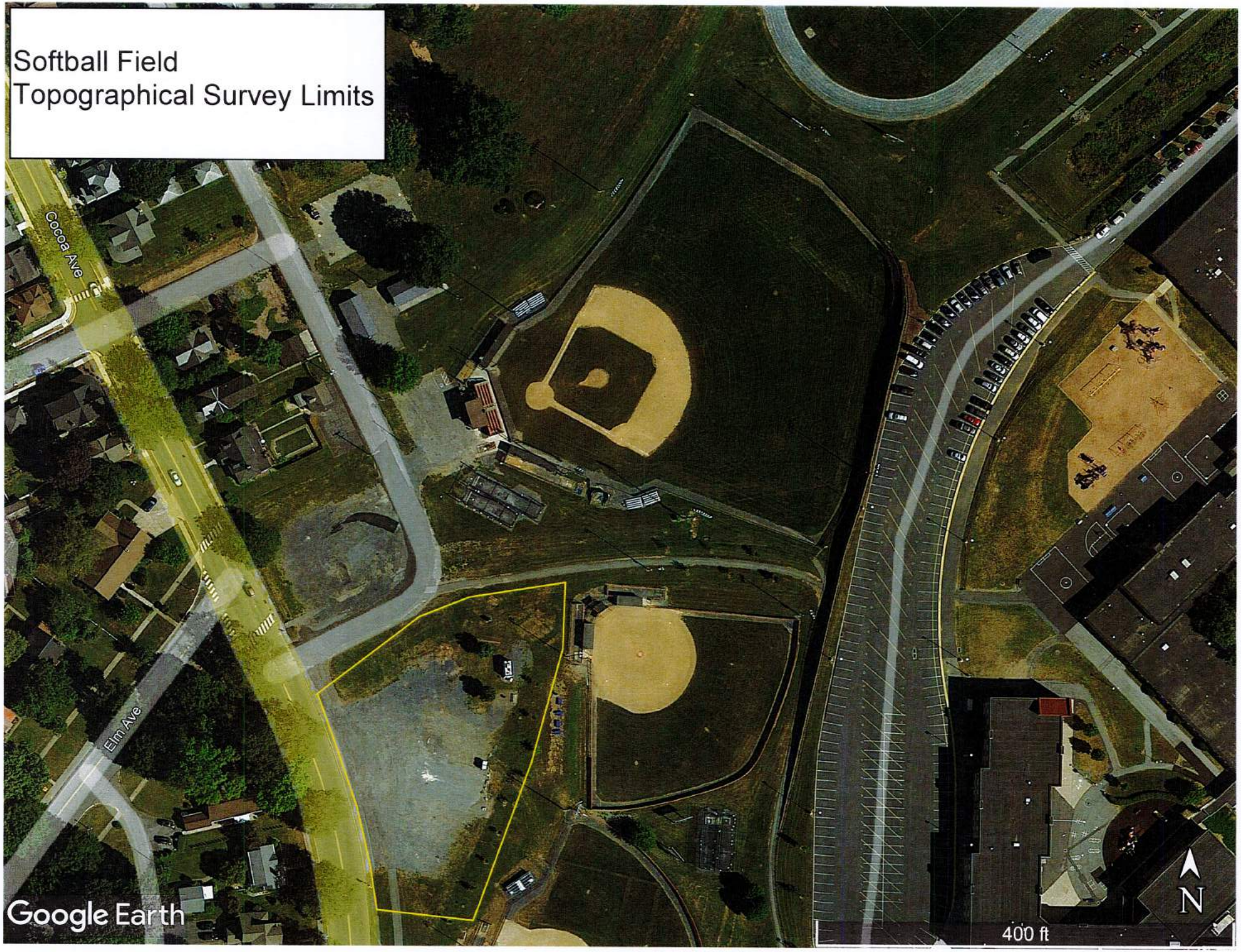
If you have any questions regarding this proposal or wish to discuss any item(s) contained herein, please do not hesitate to call our office. We will work to give you the quality service you deserve as a valued client of RETTEW.

Sincerely,

James R. Caldwell
Municipal Team Lead
jcaldwell@rettew.com

Enclosure

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RETTEW

We answer to you.

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E-mail: rettew@rettew.com • Web site: rettew.com

PROFESSIONAL SERVICES AGREEMENT

Project No. 087072010

THIS AGREEMENT entered into on this 20th day of May, 2022 by and between Derry Township School District located at 30C East Granada Avenue, Hershey, PA 17033 hereinafter called "CLIENT" and RETTEW Associates, Inc., hereinafter called "RETTEW" is as follows:

THE AGREEMENT IS ENTERED INTO WITH RESPECT TO THE FOLLOWING PROJECT:
Softball Field

located at: Derry Township School District
hereinafter called the PROJECT.

THE CLIENT AND RETTEW AGREE AS FOLLOWS:

A. Scope of Services to be Provided by RETTEW:
As outlined on proposal prepared by RETTEW dated May 20, 2022.

B. Total Fee to be Paid to RETTEW:
As outlined on proposal prepared by RETTEW dated May 20, 2022.

C. Schedule for the Services of RETTEW:
As outlined on proposal prepared by RETTEW dated May 20, 2022.

D. This PROFESSIONAL SERVICES AGREEMENT shall include the PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS as attached hereto.

ACCEPTANCE AND EXECUTION OF THIS AGREEMENT:

BY:	(Client Signature)	BY: Jim Caldwell	(RETTEW Signature)
	Lindsay Drew (Printed Name)		James R. Caldwell (Printed Name)
TITLE:	Board President	TITLE:	Municipal Team Lead
DATE:	June 27, 2022	DATE:	8/22/2022

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RETTEW

087072010

PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS

1. Scope of Services. RETTEW Associates, Inc. ("RETTEW") agrees to provide professional services set forth in the Scope of Services to the Client (the "Services") pursuant to these Terms and Conditions (the "Terms"). These Terms, together with the Professional Services Agreement and its attachments, constitutes the entire agreement between the parties concerning the Services. Unless specifically included in the Scope of Services, RETTEW shall not provide any construction phase services including, but not limited to, construction observation of any other contractor's work. RETTEW shall not control, or be responsible for, the construction means, methods, techniques, sequences or procedures of any contractor and shall not be responsible for site safety. RETTEW shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such procurement responsibilities or other responsibilities are specifically assigned to RETTEW in the Scope of Services.

2. Invoices. Client represents and warrants that it possesses the financial resources to fulfill its payment obligations hereunder and that such resources do not rely significantly on contingent, third-party monies. Client agrees to maintain such resources during the term hereof and that the failure to maintain such resources shall constitute a material breach hereof. Unless otherwise agreed, Client will be invoiced every 4 weeks for services performed to date and a final invoice will be timely provided upon completion of the Services. Payment is due on receipt and is past due 30 days from invoice date. Interest will be added after 30 days at the rate of 1.5% per month or partial month overdue. Any right to withhold payment based on errors or discrepancies in the invoice is waived if not identified in writing to RETTEW within 10 days of the date of invoice. Client will reimburse RETTEW's reasonable attorneys' fees and litigation costs incurred in pursuing collection of any amount due from Client, in addition to amounts otherwise due hereunder. Timely payment to RETTEW is a material consideration of this Agreement. RETTEW may **suspend or terminate** its work upon written notice if any Client invoice is not timely paid. Client agrees to defend, indemnify and hold RETTEW harmless from any damages that may arise due to such suspension or termination.

3. Standard of Care. RETTEW shall perform the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. This standard of care shall exclusively be judged as of the time the services are rendered and not according to later standards. RETTEW MAKES NO EXPRESS WARRANTIES, AND EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES IMPLIED BY LAW AS THEY MAY APPLY TO THIS AGREEMENT, INCLUDING THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Client agrees that neither RETTEW nor any of its subconsultants owes any fiduciary duty to Client or agency relationship between Client and RETTEW and that, in any event, RETTEW's course of conduct during the performance of the Services shall not create a fiduciary duty or agency relationship.

4. Indemnification. To the fullest extent permitted by law, Client agrees to indemnify, defend and hold the RETTEW Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) arising out of any negligent act or omission, or any breach of this Agreement, by Client or any individual or entity for whose acts Client is responsible. To the fullest extent permitted by law, RETTEW agrees to indemnify, defend and hold the Client Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) arising out of any negligent act or omission, or any breach of this Agreement, by RETTEW or any individual or entity for whose acts RETTEW is responsible. With regard to any claims arising out of professional services, any defense obligation assumed by RETTEW shall be interpreted as an obligation to reimburse reasonable defense costs, including but not limited to reasonable attorney's and expert's fees. As used in Paragraphs 4 and 5, a "Group" includes the identified party, its parents, subsidiaries and affiliates, their agents, successors and assigns, or any of their shareholders, directors, partners, members, officers or employees.

5. Limitations of Liability.

a. RETTEW Group's aggregate liability for damages arising from or related to this Agreement, under any theory of liability, shall not exceed the fees paid by Client for performance of the Services. RETTEW shall only be liable for such damages to the extent caused by its negligence or breach of this Agreement.

b. If RETTEW fails to include any required item or component of the Project from the drawings, sketches, specifications and other documents in any form provided to or for Client by RETTEW under this Agreement (the "Deliverables"), RETTEW shall correct the omission on the Deliverables without charge to Client and reasonable additional construction costs incurred by the Client due to the omission, but shall not be responsible for the cost of the item or component itself, or the cost of installation.

c. Neither party Group shall be liable to the other for punitive, exemplary, special, indirect, incidental or consequential damages (including, but not limited to, lost profits, lost revenues, lost business opportunities, loss of use, fines, penalties, and loss of or corruption to data) arising from or related to this Agreement, regardless of the theory liability, and even if they have been advised of the possibility of such damages or loss.

d. RETTEW hereby advises Client that it is willing to negotiate higher limitations of liability than those set forth herein, subject to increased compensation. Client has chosen to enter into this Agreement subject to the above limitations of liability after consideration of the totality of the proposal presented by RETTEW.

6. Relationship with Other Consultants and Contractors. RETTEW is not responsible for any errors or omissions by other consultants, contractors or their respective subcontractors (collectively, "Contractors"), including, but not limited to, such Contractors' failure to adhere to the Deliverables, regardless of whether or not RETTEW is observing their work. RETTEW owes no duty to any Contractor to discover their errors, omissions or other defects in its work or in the work of its subcontractors. Client will use reasonable efforts to include the following language in its agreements with other Contractors on the Project: *"To the fullest extent permitted by law, contractor or consultant expressly waives any claims or causes of action against the project engineer for damages sustained in connection with the project, under any theory of liability, except to the extent that the damages resulted from personal injury or property damage. The project engineer is an intended third-party beneficiary of this provision."*

7. Termination. In addition to any other termination rights set forth herein, this Agreement may be terminated by either party upon 7 days written notice if the other party fails materially to perform in accordance with its terms. If the Project is permanently abandoned, this Agreement may be terminated by Client upon at least 7 days written notice to RETTEW. In the event of termination of the Project, Client will compensate RETTEW for Services performed or provided up to its receipt of the written notice of termination, for all reimbursable expenses incurred by RETTEW in furtherance of the Services (whether or not incorporated into the Services prior to termination), and reasonable fees and expenses directly associated with the closing the matter, the latter as approved by Client in advance. Timely payment to RETTEW is a material consideration of this Agreement. Client's failure to make payments in accordance with this Agreement shall constitute substantial non-performance and a cause for termination by RETTEW.

8. Insurance. During the term of the Agreement, RETTEW will maintain Workers' Compensation insurance, General Liability insurance, Automobile insurance, and Professional Liability insurance in commercially reasonable amounts. Client will maintain, or require its other contractors or consultants on the Project to maintain, such policies (if applicable) in commercially reasonable amounts. Except to the extent that such waiver would invalidate the applicable insurance coverage, the parties waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages to the extent covered by property insurance, except such rights as they may have to the proceeds of such insurance. Client and RETTEW shall require similar waivers from their contractors, consultants and agents.

9. Opinions of Probable Construction Cost. RETTEW's opinions of probable construction cost and other cost opinions or estimates are to be made on the basis of RETTEW's experience and qualifications as an engineer and represent RETTEW's best judgment as an experienced and qualified design professional generally familiar with the industry. However, because RETTEW has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, RETTEW cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by RETTEW or other cost opinions or estimates. If Client wishes greater assurance as to probable construction costs, Client shall employ an independent cost estimator.

10. Disputes. If a dispute arises from or relates to this Agreement or the breach thereof, that cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute by non-binding mediation administered by the American Arbitration Association under its Construction Industry Mediation Procedures before resorting to litigation. The parties further agree that they may initiate litigation regarding any dispute arising out of or relating to this Agreement, or breach thereof, if mediation does not result in a resolution within 90 days of initiation. Litigation between the parties regarding this Agreement shall be brought in a court of competent jurisdiction located in the state where the work hereunder is performed. In the event of litigation, the prevailing party shall be entitled to collect its reasonable attorneys' fees, experts' fees and costs related to the litigation from the other party. This Agreement shall be governed by and construed under the law of the state where the work hereunder is performed, without regard to its principles of conflicts of laws. The parties waive their right, if any, to a jury trial.

11. Client Responsibilities. Client will provide access to the site as necessary for RETTEW's performance of the Services. Client will provide, in a timely fashion, complete physical information about the site that may be necessary or desirable for RETTEW to perform the Services. Client will timely review proposals, schedules,

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plans, and specifications prepared by RETTEW, and cooperate with RETTEW so that RETTEW may complete the Services in a timely fashion. Failure to provide such timely review may adversely impact scope, schedule and budget related to the Services. RETTEW shall be entitled to rely on information and recommendations provided by Client, and its Contractors without independent evaluation or verification.

12. Notice of Defects. Client shall promptly report to RETTEW any defects or suspected defects in the Services, so that RETTEW may take measures to minimize the consequences of such defect. Client will use reasonable efforts to include a similar contractual requirement on its Contractors. Failure by Client, and/or Client's Contractors, to so notify RETTEW shall relieve RETTEW of the costs of remedying the defects to the extent of the additional costs resulting from the failure of prompt notification.

13. Underground Utilities. Client will identify to RETTEW, in writing, the locations of known or suspected underground utilities or other underground structures or features at and near the project site that could affect the services to be provided (collectively, "Underground Utilities") and will provide all drawings in its possession or control that identify Underground Utilities. RETTEW will be responsible for the proper siting of underground utilities when provided with proper and accurate information regarding their location. Client agrees to defend, indemnify and hold RETTEW harmless from all penalties, claims and damages it sustains in connection with: (a) Underground Utilities that are not identified to RETTEW as required, not properly identified, or not properly located by municipalities, authorities, or utilities after proper notice (i.e., after calling the applicable state utility locating hotline, if one exists), and (b) construction schedules or practices out of RETTEW's control or knowledge that violate state utility locating notice requirements or invalidate otherwise proper utility notification made by RETTEW.

14. Fees.

a. Unless expressly stated otherwise in the Scope of Services, the "Total Fee" above is RETTEW's best estimate of the cost of Services required to complete the Project as RETTEW understands it to be defined and is not a cost-not-to-exceed limit on RETTEW's compensation. For fixed fee projects, payment shall be made based on the percent of work completed for each phase of work, unless otherwise agreed. For time and expense (cost plus) projects, billings are based on the hours worked, including travel time portal-to-portal, and reimbursable expenses. Overtime for non-exempt employees will be billed at 1.5 times the hourly rate.

b. Client is responsible for RETTEW's out-of-pocket expenses incurred in performing the Services, including, but not limited to, travel expenses, outside consultants, approval and permit fees, and any supplemental insurance requested. Reimbursable expenses will be billed at RETTEW's actual cost, plus 15%, except sales tax will be reimbursed at cost and mileage will be reimbursed at the applicable federal rate. Hotels and meals will be billed as a per diem expense as set out in the Rate Schedule.

15. Additional Work.

a. RETTEW shall be entitled to an equitable increase in compensation if it is required to perform additional work due to changes in Client decisions or Client's failure to make decisions in a timely fashion. Services or tasks beyond those set forth in the Scope of Services (including but not limited to, revisions due to adjustments in the project scope, quality, or budget) are considered "Additional Services" and will be billed at RETTEW's standard hourly rates, unless the parties agree otherwise in a change order or amendment to this Agreement.

b. If Additional Services are requested, RETTEW will provide Client with a change order or amendment to this Agreement to memorialize the parties' obligations regarding the Additional Services. RETTEW reserves the right to refuse to perform Additional Services until it receives written approval of the change order or amendment from the Client. If RETTEW does not receive such written approval in a timely manner, the project schedule could be impacted.

16. Work Product and Intellectual Property. Conditioned on full payment of amounts owed to RETTEW, RETTEW grants Client physical ownership of the Deliverables, and a royalty-free, nontransferable license to use the Deliverables solely for the Project. RETTEW retains all other intellectual property rights in the Deliverables and the intellectual property rights in any other document reduced to tangible form by RETTEW in furtherance of this Agreement. The Deliverables may not be used on any other projects or to complete the Project without RETTEW's consent, which will not be unreasonably withheld. Use of the Deliverables (or the data contained therein) in a manner that is contrary to this paragraph, or any alteration or modification of the Deliverables (or the data contained therein), is at Client's sole risk. Client agrees to defend, indemnify and hold RETTEW harmless from any liability for damages arising from such use, alteration or modification. Payment of all sums due in accordance with the terms of this Agreement is a condition precedent to Client's ownership or use of the Deliverables. Client shall consult with RETTEW before interpreting or clarifying the Deliverables.

17. Miscellaneous. There are no third party beneficiaries of this Agreement. There are no understandings or agreements concerning this Project except as expressly stated herein. These Terms cannot be modified, altered, abridged, rescinded or supplemented by any unilateral statement or writing of either party. These Terms control over any subsequent writings, unless specifically and explicitly agreed to by both parties, in writing. If the Client directs RETTEW to initiate Services before execution of an agreement, these Terms will govern the engagement, unless subsequently agreed by the parties in writing. Neither party may assign this Agreement without the other party's written consent, which shall not be unreasonably withheld. If any provision hereof is deemed invalid or unenforceable, the other provisions shall remain in full force and effect, and binding upon the parties hereto. RETTEW may withdraw or revise the proposal if the Agreement is not executed by Client within 60 days of receipt.

18. CONSTRUCTION SERVICES (If included in Scope of Services)

18.1 RETTEW offers construction observation and construction administration services, but does not offer construction management or construction inspection services. (Construction management services are offered by RETTEW's affiliate, RETTEW Field Services, Inc.) RETTEW shall become generally familiar with the progress and quality of that portion of the work within the Scope of Services to determine, in general, if such work is being performed in a manner indicating that such work, when fully completed, will be in accordance with the construction documents. RETTEW shall not be required to make exhaustive or continuous on-site visits to observe the quality or quantity of such work. RETTEW's services do not include supervision or direction of the actual work of the contractor, its employees, agents or subcontractors. Client agrees to notify the contractor accordingly. The contractor shall also be informed by Client that neither the presence of RETTEW's field representative nor the observation by RETTEW shall excuse the contractor for defects or omissions in its work.

18.2 RETTEW shall not be responsible for any contractor's schedules or failure to carry out the work in accordance with the construction documents. RETTEW shall not have control over or charge of acts or omissions of any contractor, subcontractor, or their agents or employees, or of any other persons performing portions of the construction work.

18.3 Client agrees that its contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performances of the work, and that these requirements will apply continuously and not be limited to normal working hours. Any observation of the contractor's performance conducted by RETTEW's personnel will not include review of the adequacy of the contractor safety measures in, on or near the construction site. RETTEW is not responsible for any contractor's failure to observe or comply with the Occupational Health and Safety Act of 1970, and regulations or standards promulgated thereunder, or any state, county, or municipal law or regulation of similar import or intent.

18.4 If expressly required under the Scope of Services to do so, RETTEW shall review contractors' submittals within 10 business days of their submission, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities or for substantiating instructions for installation or performance of equipment or systems designed by any contractor, all of which remain the responsibility of the contractor. RETTEW's review shall not constitute approval of safety precautions or of construction means, methods, techniques, sequences or procedures and RETTEW does not check or review the methods by which the contractor intends to execute the design. A recommendation for payment shall not be construed as permitting any departure from the contract between Client and the contractor or the construction documents, and the contractor shall remain responsible for any error in details, dimensions or otherwise that may exist. RETTEW's review and acceptance of shop drawings or submittals does not constitute approval or acceptance of design changes contained therein unless the contractor has specifically informed RETTEW in writing of such deviation at the time of the submittal and (1) RETTEW and Owner have given written approval to the specific deviation as a prior change in the work, or (2) a change order has been issued authorizing the deviation. When professional certification of performance characteristics of materials, systems or equipment is required by the construction documents, RETTEW shall be entitled to rely upon such certification to establish that the materials, systems or equipment will meet the performance criteria required by the construction documents.

18.5 If the Scope of Services includes RETTEW's review of contractors' requests for payment, then such services shall be conducted in the following manner. Unless otherwise agreed in writing, RETTEW shall, within 10 business days from the date of receipt by RETTEW, review and evaluate such requests for payment based upon RETTEW's observations of the work and give Client its recommendations regarding such request. RETTEW's recommendations shall constitute a statement to Client as of the date of the contractor's request, that: (a) the work has progressed to the point indicated; and (b) that to the best of RETTEW's knowledge, information and belief, the quality of the work is consistent with the construction documents prepared by RETTEW and there are no known defects or deficiencies in the work for which Client should withhold payment under applicable law. The foregoing statements shall be interim only, shall be subject to an evaluation of the completed work compared to the construction documents, if requested by Client, and do not guarantee against minor deviations from the construction documents as of the date of the review.

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RETTEW℠

We answer to you.

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E-mail: rettew@rettew.com · Web site: rettew.com

PROFESSIONAL SERVICES AGREEMENT

Project No. 087072007

THIS AGREEMENT entered into on this 18th day of May , 2022 by and between Derry Township School District located at 30C East Granada Avenue, Hershey PA 17033 hereinafter called "CLIENT" and RETTEW Associates, Inc., hereinafter called "RETTEW" is as follows:

THE AGREEMENT IS ENTERED INTO WITH RESPECT TO THE FOLLOWING PROJECT:
Sinkhole Remediation for the High School Stormwater Basin

located at: Derry Township School District
hereinafter called the PROJECT.

THE CLIENT AND RETTEW AGREE AS FOLLOWS:

A. Scope of Services to be Provided by RETTEW:

1. Provide on-call services for sinkhole remediation and repair at the existing basin including coordination with subcontractor, retained by the School District, on materials needed for remediation.
2. Provide guidance on over-excavation of the sinkhole for extents of excavation and method of repair.
3. Prepare a Construction Observation Report.

B. Total Fee to be Paid to RETTEW:

RETTEW proposes to provide the aforementioned professional services on a Time & Expense basis in accordance with our standard hourly rates in effect at the time the services are being performed.
Estimated cost: $7,200.00

C. Schedule for the Services of RETTEW:

Initial site meeting scheduled for 5/19/2022. Remediation and repair recommendations to follow within one-two weeks.

D. This PROFESSIONAL SERVICES AGREEMENT shall include the PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS as attached hereto.

ACCEPTANCE AND EXECUTION OF THIS AGREEMENT:

BY:	Stacy L. Winslow (Client Signature)	BY:	Jim Caldwell (RETTEW Signature)
	Stacy L. Winslow (Printed Name)		James R. Caldwell (Printed Name)
TITLE:	Superintendent	TITLE:	Municipal Team Lead
DATE:	May 19, 2022	DATE:	5/19/2022

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RETTEW

087072007

PROFESSIONAL SERVICES AGREEMENT TERMS AND CONDITIONS

1. Scope of Services. RETTEW Associates, Inc. ("RETTEW") agrees to provide professional services set forth in the Scope of Services to the Client (the "Services") pursuant to these Terms and Conditions (the "Terms"). These Terms, together with the Professional Services Agreement and its attachments, constitutes the entire agreement between the parties concerning the Services. Unless specifically included in the Scope of Services, RETTEW shall not provide any construction phase services including, but not limited to, construction observation of any other contractor's work. RETTEW shall not control, or be responsible for, the construction means, methods, techniques, sequences or procedures of any contractor and shall not be responsible for site safety RETTEW shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such procurement responsibilities or other responsibilities are specifically assigned to RETTEW in the Scope of Services.

2. Invoices. Client represents and warrants that it possesses the financial resources to fulfill its payment obligations hereunder and that such resources do not rely significantly on contingent, third-party monies. Client agrees to maintain such resources during the term hereof and that the failure to maintain such resources shall constitute a material breach hereof. Unless otherwise agreed, Client will be invoiced every 4 weeks for services performed to date and a final invoice will be timely provided upon completion of the Services. Payment is due on receipt and is past due 30 days from invoice date. Interest will be added after 30 days at the rate of 1.5% per month or partial month overdue. Any right to withhold payment based on errors or discrepancies in the invoice is waived if not identified in writing to RETTEW within 10 days of the date of invoice. Client will reimburse RETTEW's reasonable attorneys' fees and litigation costs incurred in pursuing collection of any amount due from Client, in addition to amounts otherwise due hereunder. Timely payment to RETTEW is a material consideration of this Agreement. RETTEW may **suspend or terminate** its work upon written notice if any Client invoice is not timely paid. Client agrees to defend, indemnify and hold RETTEW harmless from any damages that may arise due to such suspension or termination.

3. Standard of Care. RETTEW shall perform the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. This standard of care shall exclusively be judged as of the time the services are rendered and not according to later standards RETTEW MAKES NO EXPRESS WARRANTIES, AND EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES IMPLIED BY LAW AS THEY MAY APPLY TO THIS AGREEMENT, INCLUDING THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Client agrees that neither RETTEW nor any of its subconsultants owes any fiduciary duty to Client or agency relationship between Client and RETTEW and that, in any event, RETTEW's course of conduct during the performance of the Services shall not create a fiduciary duty or agency relationship.

4. Indemnification. To the fullest extent permitted by law, Client agrees to indemnify, defend and hold the RETTEW Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) arising out of any negligent act or omission, or any breach of this Agreement, by Client or any individual or entity for whose acts Client is responsible. To the fullest extent permitted by law, RETTEW agrees to indemnify, defend and hold the Client Group harmless from and against any and all manner of demands, claims, liabilities, costs and expenses (including, without limitation, reasonable attorneys' and experts' fees and other reasonable defense costs) arising out of any negligent act or omission, or any breach of this Agreement, by RETTEW or any individual or entity for whose acts RETTEW is responsible. With regard to any claims arising out of professional services, any defense obligation assumed by RETTEW shall be interpreted as an obligation to reimburse reasonable defense costs, including but not limited to reasonable attorney's and expert's fees As used in Paragraphs 4 and 5, a "Group" includes the identified party, its parents, subsidiaries and affiliates, their agents, successors and assigns, or any of their shareholders, directors, partners, members, officers or employees.

5. Limitations of Liability.

a. RETTEW Group's aggregate liability for damages arising from or related to this Agreement, under any theory of liability, shall not exceed the fees paid by Client for performance of the Services. RETTEW shall only be liable for such damages to the extent caused by its negligence or breach of this Agreement.

b. If RETTEW fails to include any required item or component of the Project from the drawings, sketches, specifications and other documents in any form provided to or for Client by RETTEW under this Agreement (the "Deliverables"), RETTEW shall correct the omission on the Deliverables without charge to Client and reasonable additional construction costs incurred by the Client due to the omission, but shall not be responsible for the cost of the item or component itself, or the cost of installation.

c. Neither party Group shall be liable to the other for punitive, exemplary, special, indirect, incidental or consequential damages (including, but not limited to, lost profits, lost revenues, lost business opportunities, loss of use, fines, penalties, and loss of or corruption to data) arising from or related to this Agreement, regardless of the theory liability, and even if they have been advised of the possibility of such damages or loss.

d. RETTEW hereby advises Client that it is willing to negotiate higher limitations of liability than those set forth herein, subject to increased compensation. Client has chosen to enter into this Agreement subject to the above limitations of liability after consideration of the totality of the proposal presented by RETTEW

6. Relationship with Other Consultants and Contractors RETTEW is not responsible for any errors or omissions by other consultants, contractors or their respective subcontractors (collectively, "Contractors"), including, but not limited to, such Contractors' failure to adhere to the Deliverables, regardless of whether or not RETTEW is observing their work. RETTEW owes no duty to any Contractor to discover their errors, omissions or other defects in its work or in the work of its subcontractors. Client will use reasonable efforts to include the following language in its agreements with other Contractors on the Project: *"To the fullest extent permitted by law, contractor or consultant expressly waives any claims or causes of action against the project engineer for damages sustained in connection with the project, under any theory of liability, except to the extent that the damages resulted from personal injury or property damage. The project engineer is an intended third-party beneficiary of this provision."*

7. Termination. In addition to any other termination rights set forth herein, this Agreement may be terminated by either party upon 7 days written notice if the other party fails materially to perform in accordance with its terms. If the Project is permanently abandoned, this Agreement may be terminated by Client upon at least 7 days written notice to RETTEW. In the event of termination of the Project, Client will compensate RETTEW for Services performed or provided up to its receipt of the written notice of termination, for all reimbursable expenses incurred by RETTEW in furtherance of the Services (whether or not incorporated into the Services prior to termination), and reasonable fees and expenses directly associated with the closing the matter, the latter as approved by Client in advance. Timely payment to RETTEW is a material consideration of this Agreement. Client's failure to make payments in accordance with this Agreement shall constitute substantial non-performance and a cause for termination by RETTEW.

8. Insurance. During the term of the Agreement, RETTEW will maintain Workers' Compensation insurance, General Liability insurance, Automobile insurance, and Professional Liability insurance in commercially reasonable amounts. Client will maintain, or require its other contractors or consultants on the Project to maintain, such policies (if applicable) in commercially reasonable amounts Except to the extent that such waiver would invalidate the applicable insurance coverage, the parties waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages to the extent covered by property insurance, except such rights as they may have to the proceeds of such insurance. Client and RETTEW shall require similar waivers from their contractors, consultants and agents.

9. Opinions of Probable Construction Cost. RETTEW's opinions of probable construction cost and other cost opinions or estimates are to be made on the basis of RETTEW's experience and qualifications as an engineer and represent RETTEW's best judgment as an experienced and qualified design professional generally familiar with the industry. However, because RETTEW has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, RETTEW cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by RETTEW or other cost opinions or estimates If Client wishes greater assurance as to probable construction costs, Client shall employ an independent cost estimator

10. Disputes. If a dispute arises from or relates to this Agreement or the breach thereof, that cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute by non-binding mediation administered by the American Arbitration Association under its Construction Industry Mediation Procedures before resorting to litigation The parties further agree that they may initiate litigation regarding any dispute arising out of or relating to this Agreement, or breach thereof, if mediation does not result in a resolution within 90 days of initiation. Litigation between the parties regarding this Agreement shall be brought in a court of competent jurisdiction located in the state where the work hereunder is performed. In the event of litigation, the prevailing party shall be entitled to collect its reasonable attorneys' fees, experts' fees and costs related to the litigation from the other party This Agreement shall be governed by and construed under the law of the state where the work hereunder is performed, without regard to its principles of conflicts of laws. The parties waive their right, if any, to a jury trial.

11. Client Responsibilities. Client will provide access to the site as necessary for RETTEW's performance of the Services. Client will provide, in a timely fashion, complete physical information about the site that may be necessary or desirable for RETTEW to perform the Services. Client will timely review proposals, schedules,

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plans, and specifications prepared by RETTEW, and cooperate with RETTEW so that RETTEW may complete the Services in a timely fashion. Failure to provide such timely review may adversely impact scope, schedule and budget related to the Services. RETTEW shall be entitled to rely on information and recommendations provided by Client, and its Contractors without independent evaluation or verification.

12. Notice of Defects. Client shall promptly report to RETTEW any defects or suspected defects in the Services, so that RETTEW may take measures to minimize the consequences of such defect. Client will use reasonable efforts to include a similar contractual requirement on its Contractors. Failure by Client, and/or Client's Contractors, to so notify RETTEW shall relieve RETTEW of the costs of remedying the defects to the extent of the additional costs resulting from the failure of prompt notification.

13. Underground Utilities. Client will identify to RETTEW, in writing, the locations of known or suspected underground utilities or other underground structures or features at and near the project site that could affect the services to be provided (collectively, "Underground Utilities") and will provide all drawings in its possession or control that identify Underground Utilities. RETTEW will be responsible for the proper siting of underground utilities when provided with proper and accurate information regarding their location. Client agrees to defend, indemnify and hold RETTEW harmless from all penalties, claims and damages it sustains in connection with: (a) Underground Utilities that are not identified to RETTEW as required, not properly identified, or not properly located by municipalities, authorities, or utilities after proper notice (i.e., after calling the applicable state utility locating hotline, if one exists), and (b) construction schedules or practices out of RETTEW's control or knowledge that violate state utility locating notice requirements or invalidate otherwise proper utility notification made by RETTEW.

14. Fees.

a. Unless expressly stated otherwise in the Scope of Services, the "Total Fee" above is RETTEW's best estimate of the cost of Services required to complete the Project as RETTEW understands it to be defined and is not a cost-not-to-exceed limit on RETTEW's compensation. For fixed fee projects, payment shall be made based on the percent of work completed for each phase of work, unless otherwise agreed. For time and expense (cost plus) projects, billings are based on the hours worked, including travel time portal-to-portal, and reimbursable expenses. Overtime for non-exempt employees will be billed at 1.5 times the hourly rate.

b. Client is responsible for RETTEW's out-of-pocket expenses incurred in performing the Services, including, but not limited to, travel expenses, outside consultants, approval and permit fees, and any supplemental insurance requested. Reimbursable expenses will be billed at RETTEW's actual cost, plus 15%, except sales tax will be reimbursed at cost and mileage will be reimbursed at the applicable federal rate. Hotels and meals will be billed as a per diem expense as set out in the Rate Schedule.

15. Additional Work.

a. RETTEW shall be entitled to an equitable increase in compensation if it is required to perform additional work due to changes in Client decisions or Client's failure to make decisions in a timely fashion. Services or tasks beyond those set forth in the Scope of Services (including but not limited to, revisions due to adjustments in the project scope, quality, or budget) are considered "Additional Services" and will be billed at RETTEW's standard hourly rates, unless the parties agree otherwise in a change order or amendment to this Agreement.

b. If Additional Services are requested, RETTEW will provide Client with a change order or amendment to this Agreement to memorialize the parties' obligations regarding the Additional Services. RETTEW reserves the right to refuse to perform Additional Services until it receives written approval of the change order or amendment from the Client. If RETTEW does not receive such written approval in a timely manner, the project schedule could be impacted.

16. Work Product and Intellectual Property. Conditioned on full payment of amounts owed to RETTEW, RETTEW grants Client physical ownership of the Deliverables, and a royalty-free, nontransferable license to use the Deliverables solely for the Project. RETTEW retains all other intellectual property rights in the Deliverables and the intellectual property rights in any other document reduced to tangible form by RETTEW in furtherance of this Agreement. The Deliverables may not be used on any other projects or to complete the Project without RETTEW's consent, which will not be unreasonably withheld. Use of the Deliverables (or the data contained therein) in a manner that is contrary to this paragraph, or any alteration or modification of the Deliverables (or the data contained therein), is at Client's sole risk. Client agrees to defend, indemnify and hold RETTEW harmless from any liability for damages arising from such use, alteration or modification. Payment of all sums due in accordance with the terms of this Agreement is a condition precedent to Client's ownership or use of the Deliverables. Client shall consult with RETTEW before interpreting or clarifying the Deliverables.

17. Miscellaneous. There are no third party beneficiaries of this Agreement. There are no understandings or agreements concerning this Project except as expressly stated herein. These Terms cannot be modified, altered, abridged, rescinded or supplemented by any unilateral statement or writing of either party. These Terms control over any subsequent writings, unless specifically and explicitly agreed to by both parties, in writing. If the Client directs RETTEW to initiate Services before execution of an agreement, these Terms will govern the engagement, unless subsequently agreed by the parties in writing. Neither party may assign this Agreement without the other party's written consent, which shall not be unreasonably withheld. If any provision hereof is deemed invalid or unenforceable, the other provisions shall remain in full force and effect, and binding upon the parties hereto. RETTEW may withdraw or revise the proposal if the Agreement is not executed by Client within 60 days of receipt.

18. CONSTRUCTION SERVICES (If included in Scope of Services)

18.1 RETTEW offers construction observation and construction administration services, but does not offer construction management or construction inspection services. (Construction management services are offered by RETTEW's affiliate, RETTEW Field Services, Inc.) RETTEW shall become generally familiar with the progress and quality of that portion of the work within the Scope of Services to determine, in general, if such work is being performed in a manner indicating that such work, when fully completed, will be in accordance with the construction documents. RETTEW shall not be required to make exhaustive or continuous on-site visits to observe the quality or quantity of such work. RETTEW's services do not include supervision or direction of the actual work of the contractor, its employees, agents or subcontractors. Client agrees to notify the contractor accordingly. The contractor shall also be informed by Client that neither the presence of RETTEW's field representative nor the observation by RETTEW shall excuse the contractor for defects or omissions in its work.

18.2 RETTEW shall not be responsible for any contractor's schedules or failure to carry out the work in accordance with the construction documents. RETTEW shall not have control over or charge of acts or omissions of any contractor, subcontractor, or their agents or employees, or of any other persons performing portions of the construction work.

18.3 Client agrees that its contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performances of the work, and that these requirements will apply continuously and not be limited to normal working hours. Any observation of the contractor's performance conducted by RETTEW's personnel will not include review of the adequacy of the contractor safety measures in, on or near the construction site. RETTEW is not responsible for any contractor's failure to observe or comply with the Occupational Health and Safety Act of 1970, and regulations or standards promulgated thereunder, or any state, county, or municipal law or regulation of similar import or intent.

18.4 If expressly required under the Scope of Services to do so, RETTEW shall review contractors' submittals within 10 business days of their submission, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities or for substantiating instructions for installation or performance of equipment or systems designed by any contractor, all of which remain the responsibility of the contractor. RETTEW's review shall not constitute approval of safety precautions or of construction means, methods, techniques, sequences or procedures and RETTEW does not check or review the methods by which the contractor intends to execute the design. A recommendation for payment shall not be construed as permitting any departure from the contract between Client and the contractor or the construction documents, and the contractor shall remain responsible for any error in details, dimensions or otherwise that may exist. RETTEW's review and acceptance of shop drawings or submittals does not constitute approval or acceptance of design changes contained therein unless the contractor has specifically informed RETTEW in writing of such deviation at the time of the submittal and (1) RETTEW and Owner have given written approval to the specific deviation as a prior change in the work, or (2) a change order has been issued authorizing the deviation. When professional certification of performance characteristics of materials, systems or equipment is required by the construction documents, RETTEW shall be entitled to rely upon such certification to establish that the materials, systems or equipment will meet the performance criteria required by the construction documents.

18.5 If the Scope of Services includes RETTEW's review of contractors' requests for payment, then such services shall be conducted in the following manner. Unless otherwise agreed in writing, RETTEW shall, within 10 business days from the date of receipt by RETTEW, review and evaluate such requests for payment based upon RETTEW's observations of the work and give Client its recommendations regarding such request. RETTEW's recommendations shall constitute a statement to Client as of the date of the contractor's request, that: (a) the work has progressed to the point indicated; and (b) that to the best of RETTEW's knowledge, information and belief, the quality of the work is consistent with the construction documents prepared by RETTEW and there are no known defects or deficiencies in the work for which Client should withhold payment under applicable law. The foregoing statements shall be interim only, shall be subject to an evaluation of the completed work compared to the construction documents, if requested by Client, and do not guarantee against minor deviations from the construction documents as of the date of the review.

SCHEDULED SERVICE AGREEMENT

Trane Office
Trane U.S. Inc.
3909 TecPort Drive
Harrisburg, PA 17111

Trane Representative
Lori Findley
Office: (717) 561-5400

Proposal ID
3177486

Service Contract Number
3177486

Contact Telephone Number for Service
(717) 561-5490

CO-STARS CONTRACT# 008-274

Company Name
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Site Address:
Early Childhood Center
450 Rear Homestead Road
Hershey, PA 17033

May 4, 2022



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, you will hand off the responsibilities for planning, scheduling and managing routine maintenance to Trane. You will have a team of true professionals keeping your HVAC equipment running efficiently and reliability.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being cared for according to OEM best practices for both frequency and procedures
- Priority service, available 24-hours a day, giving your facility precedence during urgent situations
- Advanced diagnostic technologies, allowing our technicians to analyze system performance more comprehensively, so they can identify and correct a broader set of conditions

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. *(FEMP) O&M Guide 2010*

FOCUSED ON BETTER BUILDINGS

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

ADDITIONAL SUPPORT

Trane offers a wide range of maintenance and repair services beyond the scope of this service agreement. Ask your Trane representative for details.

ENVIRONMENTAL PRACTICES

Trane procedures for handling refrigerant are compliant with federal and state regulations.

CONSISTENT PROCESSES

All Trane technicians follow documented processes ensuring uniform service delivery.

SAFETY

Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.

ASSIGNED TEAM

You will have a consistent group of Trane employees dedicated to your account.

BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

BAS SERVICE

Our BAS service technicians will regularly inspect and maintain your building automation system. They will provide advice on ways to improve its reliability and energy efficiency.



BUILDING PERFORMANCE SUSTAIN – DERRY TOWNSHIP EARLY CHILDHOOD CENTER

Building Performance unleashes the power of building data to uncover hidden opportunities for improvement. A system-wide, initial assessment reveals the status of your building today. Using the collected data, Trane building professionals provide recommendations for improvements that are targeted to your budget and business goals. Continued efficient performance and additional gains are ensured through ongoing analysis.



BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

Scope of Work:

- Account Engineer On-Site Walk Through
- Building Energy Usage Data Gathering (As Needed)
- System Optimization Strategy Review and Customer Report Creation
- Customer Building Performance Consultation with Account Engineer
- Building Automation System Inspections, Adjustments & Tuning (Remote & On-Site)

Intelligent Services Coverage		
OFFERING	**BUILDING**	**COVERAGE**
Building Performance Sustain	Early Childhood Center	**Systems:** Air-Cooled Stealth

Inspections: Included are **4 quarterly remote system reviews** to meet customer staff, perform maintenance tasks and review system operation.

Software Updates: Included with this agreement is licensing for the new Tracer SC+ Software Maintenance Plan. This plan is fee based and allows updates to the Tracer SC+ operating and security features during the term of this agreement.

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BAS SCOPE OF SERVICES

UP-FRONT CONVERSATIONS



Up-front Conversations provide prior notification regarding when your Trane technician will be actively working on the system, and the planned scope of the assessment. Proactive communication provides information about when, which aspects, and why the Trane technician is reviewing your system.

Advantages:

- Implementation: Know which systems or equipment may be affected in advance
- Alert security and maintenance personnel that a Trane technician will be actively working on site
- Plan ahead to address current questions and concerns; schedule service or coaching at the same time
- Use the opportunity to discuss which improvement opportunities should be prioritized; which can wait

Implementation:

- Advance notification of the planned scope of work and any short-term system affects
- Communication of customer requirements, such as site access or security clearance
- Scheduling for "end of day" follow-up conversation
- Inquiry into current concerns for investigation
- Identification of future operator training or coaching requirements

SOFTWARE UPDATE AND TRAINING

Software Updates and training provides software installation and maintenance, along with information and demonstrations on new features and functionality.

Advantages:

- Proactively maintain BAS system software to each new version
- Gain new and improved capabilities as technology progresses
- Know how to gain the full advantages of system enhancements
- Keep BAS software compatible with current operating systems and browsers

Implementation:

- Proactive notification of software releases
- Installation and administration of software and/or firmware upgrades
- Comprehensive system and database backup and archiving
- Operator coaching and/or up-front discussion on new features

Clarification:

- Please note software update service is applicable for customers' existing hardware and software only. Any changes made due to upgrades or failures will incur additional fees and will be invoiced accordingly.

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OPERATOR COACHING AND USER SUPPORT



Operating Coaching and user support, delivered by Trane technicians, raises staff expertise in building automation system (BAS) operation. Information may be delivered remotely or one-on-one at your facility.

Advantages:

- Align staff habits to industry-best practices
- Correct practices that are detrimental to system efficiency
- Answer operational questions
- Regain forgotten or underutilized system functionality

Implementation:

- Staff coaching by Trane technicians delivered remotely (by phone) or on-site at the time of inspections or service visits
- Proactive training to strengthen user capabilities
- Reactive coaching based on observed practices

ALARM LOG REVIEW

Alarm Log Review assesses each alarm that has been triggered since the last review, sorting nuisance alarms from events that require corrective action. Trane provides both an explanation of what each alarm means and guidance on next steps.

Advantages:

- Identify critical events within your mechanical and/or BAS systems
- Troubleshoot and initiate repairs proactively
- Prioritize repair/replace decisions through root-cause analysis
- Reassess whether set alarm parameters reflect your environmental requirements
  - For example, if an alarm set at 74 degrees triggers repeatedly, you may determine there is minimal risk to resetting the alarm to 76 degrees

Implementation:

- Alarm nature/cause determination through data analysis and customer discussions
- Differentiation of significant events and nuisance alarms
- Guidance on alarm parameters, if needed
- Alarm Log Reviews

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SCHEDULE REVIEW



Schedule Review compares system programming to the actual times when the facility is in use, taking into consideration normal business hours, weekends and holidays. Trane technicians review data to determine whether changes in programming or facility use may be beneficial.

Advantages:

- Gain better alignment between when the facility is occupied and when heating/cooling systems are running
- Reduce energy use during unoccupied times
- Use the insight to optimize how and when a facility is used, and to leverage the advantages of system zoning
  - For example, if the same group is overriding the entire building's heating or cooling system every Saturday morning for a meeting, it may be efficient to move the meetings to a different room in a more limited heating/cooling zone

Implementation:

- Scheduling reports
- Review and analysis of scheduling deviations and abnormalities
- Use-based recommendations for system optimization and efficiency

GRAPHICS REVIEW

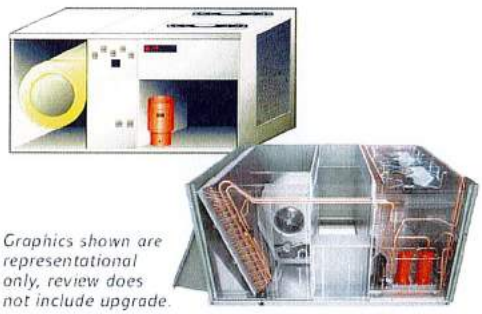
Graphics Review ensures the building automation system interface is operating properly, and that it continues to serve current user needs.

Advantages:

- Maximize usability with a flawless interface
- Ensure that graphics maintain full functionality
- Keep graphics aligned to user needs

Implementation:

- Review for data source/naming alignment
- Check for and fix broken links
- Consultation and recommendations for graphic enhancements or revisions



Graphics shown are representational only, review does not include upgrade.

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OVERRIDE REVIEW

Override Review determines which systems are operating in an override setting and which are operating as scheduled. It Identifies where settings have been manually altered since the previous review.

Advantages:

- Understand what is driving overrides before releasing them
- Assess whether repeated override settings should be become the new normal
- Uncover the causes of occupant discomfort or excessive energy use

Implementation:

- Override-report review and cause determination
- Assessment for system problems that are driving repeated overrides (For example, tenants are consistently too hot or too cold in a particular area)
- Recommendations for additional training on system functionality
- Suggestions for improving sequencing or scheduling

BAS SYSTEM PERFORMANCE AND EVALUATION

BAS System Performance and Evaluation validates that the controls system is operating properly, and that all components are fully functional.



Advantages:

- Gain reassurance that the BAS system is operating correctly
- See early indicators of developing failures and shutdowns
- Find out faster when a system is in failure mode
  - Determine where a communication failure has occurred, and how to resolve it

Implementation:

- Check controls memory, processors and resource utilization
- Confirmation that microprocessor components are operating within correct parameters
- Validation of network communication and link stability
- Identification of areas for concern

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CRITICAL SENSOR HEALTH CHECK

Critical Sensor Health Check inspects specified environmental sensors for accuracy, calibration and signs of developing failures. Trane will validate sensors according to your direction: Outside air temperature, humidity, CO2, chiller plant header temperature, chilled water system pressure, AHU discharge temperatures and/or zone sensors.



Advantages:

- Maintain accurate and consistent environmental control
- Increase uptime; reduce downtime caused by environmental variances
- Confirm the accuracy of data, and minimize the consequences of inaccurate readings
  - For example, if an outdoor air temperature sensor is reading too cold, heating systems may be running excessively and compromising comfort and energy efficiency

Implementation:

- Review critical sensors for accuracy and proper calibration
- Repair/replace recommendations for faulty sensors
- Check relationships between connected sensors

TECHNICIAN-CUSTOMER REVIEW

Technician-Customer Review concludes the visit with a summary of actions and findings—conducted remotely or on-site.

Advantages:

- Gain professional insight into the concerns you identified during the up-front conversation
- Obtain written documentation of the completed work and additional service recommendations
- Plan and prioritize future service work

Implementation:

- Verbal discussion and written documentation of completed work
- Identification of developing issues that should be monitored
- Presentation of findings requiring additional service, including work that falls outside the scope of the Trane Service Agreement

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SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards. And it is tailored to your needs. The following are the standard inclusions of your service agreement:

TRANE SCHEDULED MAINTENANCE



Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Advantages:

- Trust one assigned maintenance team for all HVAC equipment brands
- Receive consistent service outcomes through proprietary Six Sigma maintenance procedures
- Save money compared to ad-hoc service calls

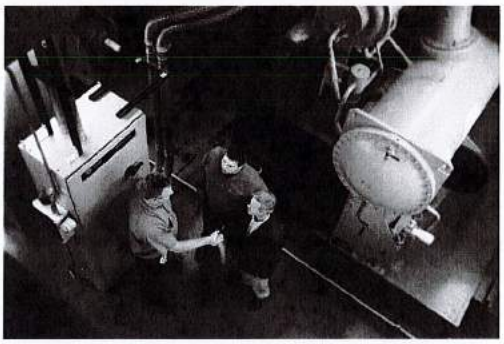
Implementation:

- Technician visits are scheduled in advance
- Service is completed during normal business hours
- Basic supplies, such as grease, cleaning solvents and wiping cloths, are included in the annual fee

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REFRIGERANT MANAGEMENT



US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2017. Section 608 of the Clean Air Act prohibits the knowing release of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices by owners and operators of refrigeration and air-conditioning systems, all servicing technicians and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. and for disposal of units between 5 and 50 lbs. of refrigerant. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** **This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.**

Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constrains to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size.

When a customer has ***all*** their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable documentation to authorities during audits
- Maintain company environmental standards
- Detect potential refrigerant leaks before equipment damage occurs

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

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TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

Advantages:

- Head off equipment failures and unplanned downtime
- Identify long-term equipment performance trends
- Gain definitive insights through Trane experience and expertise

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Consistent testing according to Trane best-practice protocols year after year

Additional Scope of Services:
Inspections: This coverage includes one comprehensive annual inspection and two periodic maintenance inspections per year.

Preferential Service Agreement Rate: This contract includes preferential service to the customer over non-contract customers. For work outside the scope of service, the specified contract rate applies. This rate is subject to adjustment annually.

Clarifications:

Repair Labor: Labor to repair or replace failed components is outside the scope of this agreement and will be invoiced accordingly.

Repair Parts and Material: Parts, refrigerant, oil and other material to complete repairs are outside the scope of this agreement and will be invoiced accordingly.

Emergency Service: Emergency service and repairs are available on a 24-hour-per-day basis and will be invoiced at the prevailing straight time or overtime rate.

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HVAC EQUIPMENT COVERAGE

Early Childhood Center

The following "Covered Equipment" will be serviced at Early Childhood Center:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Air-Cooled Stealth (TM)	1	Trane	RTAE225FUA	U17M09757	

Description	Quantity Per Year
RTAE Annual Inspection	1
RTAE Operating Inspection	2

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CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

RTAE Rotary Chiller

Annual Maintenance

General Assembly

- Visually inspect for leaks and report leak check result.
- Check the condenser fans for clearances and free operation..
- Visually inspect the condenser coil for cleanliness.
- Verify the performance of the fan control inverter VFD, if applicable.

Controls and Safeties

- Inspect the control panel for cleanliness.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Verify the working condition of all indicator/alarm lights and LED/LCD displays.
- Test the operation of the chilled water pump starter auxiliary contacts.

Lubrication System

- Check oil for discoloration. Make recommendations to the customer based on the results of the test.
- Verify the operation of the oil heaters.

Motors, Starters, and VFD's

- Clean the control cabinet starter and VFD components.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Check the condition of the contacts for wear and pitting.
- Check contactors for free and smooth operation.
- Check the VFD coolant level and PH
- Check all mechanical linkages for wear, security and clearances.
- Verify tightness of the motor terminal connections.
- Verify the operation of the electrical interlocks.
- Measure voltage and record. Voltage should be nominal voltage ±10%.

Operating Inspection

- Check the general operation of the unit.
- Log the operating temperatures, pressures, voltages, and amperages.
- Check the operation of the control circuit.
- Check the operation of the lubrication system.
- Check the operation of the motor and starter.
- Analyze the recorded data.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operation log and indicate any uncorrected deficiencies detected.

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PRICING AND ACCEPTANCE

Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Site Address:
Early Childhood Center
450 Rear Homestead Road
Hershey, PA 17033

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2022	July 1, 2023	July 1, 2024
Annual Payment *plus tax*	$12,543.00	$12,543.00	$12,543.00
Quarterly Payment *plus tax*	$3,135.75	$3,135.75	$3,135.75
Prepayment Due* *plus tax*	$12,166.71	$24,032.39	$35,446.52
Prepayment Discount Savings **	$376.29	$1,053.61	$2,182.48

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is **3 years, beginning July 1, 2022**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (717) 561-5490 or by direct mail addressed to: 3909 TecPort Drive Harrisburg, PA 17111.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this

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Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

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Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

COVID-19 National Emergency Clause

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

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

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

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Submitted By: Lori Findley
Lindsay Drew Printed Name	Proposal Date: May 4, 2022
Board President Title	Office: (717) 561-5400
Purchase Order	Authorized Representative
June 27, 2022 Acceptance Date	Title 10/24/22 Signature Date

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TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc..

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically

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included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Products(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to

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resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights In the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0821)
Supersedes 1-26.130-7 (0720)

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SCHEDULED SERVICE AGREEMENT

Trane Office
Trane U.S. Inc.
3909 TecPort Drive
Harrisburg, PA 17111

Trane Representative
Lori Findley
Office: (717) 561-5400

Proposal ID
3210193

Service Contract Number
3210193

Contact Telephone Number for Service
(717) 561-5490

CO-STARS CONTRACT# 008-274

Company Name
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Site Address:
Hershey Elementary School
450 Homestead Road
Hershey, PA 17033

May 4, 2022



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, you will hand off the responsibilities for planning, scheduling and managing routine maintenance to Trane. You will have a team of true professionals keeping your HVAC equipment running efficiently and reliability.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being cared for according to OEM best practices for both frequency and procedures
- Priority service, available 24-hours a day, giving your facility precedence during urgent situations
- Advanced diagnostic technologies, allowing our technicians to analyze system performance more comprehensively, so they can identify and correct a broader set of conditions

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. *(FEMP) O&M Guide 2010*

FOCUSED ON BETTER BUILDINGS

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

ADDITIONAL SUPPORT

Trane offers a wide range of maintenance and repair services beyond the scope of this service agreement. Ask your Trane representative for details.

ENVIRONMENTAL PRACTICES

Trane procedures for handling refrigerant are compliant with federal and state regulations.

CONSISTENT PROCESSES

All Trane technicians follow documented processes ensuring uniform service delivery.

SAFETY

Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.

ASSIGNED TEAM

You will have a consistent group of Trane employees dedicated to your account.

BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

BAS SERVICE

Our BAS service technicians will regularly inspect and maintain your building automation system. They will provide advice on ways to improve its reliability and energy efficiency.



BUILDING PERFORMANCE SUSTAIN – DERRY TOWNSHIP HERSHEY ELEMENTARY

Building Performance unleashes the power of building data to uncover hidden opportunities for improvement. A system-wide, initial assessment reveals the status of your building today. Using the collected data, Trane building professionals provide recommendations for improvements that are targeted to your budget and business goals. Continued efficient performance and additional gains are ensured through ongoing analysis.



BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

Scope of Work:

- Account Engineer On-Site Walk Through
- Building Energy Usage Data Gathering (As Needed)
- System Optimization Strategy Review and Customer Report Creation
- Customer Building Performance Consultation with Account Engineer
- Building Automation System Inspections, Adjustments & Tuning (Remote & On-Site)

Intelligent Services Coverage		
OFFERING	**BUILDING**	**COVERAGE**
Building Performance Sustain	Hershey Elementary	**Systems:** Centrifugal Chiller

Inspections: Included are **4 quarterly remote system reviews** to meet customer staff, perform maintenance tasks and review system operation.

Software Updates: Included with this agreement is licensing for the new Tracer SC+ Software Maintenance Plan. This plan is fee based and allows updates to the Tracer SC+ operating and security features during the term of this agreement.

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BAS SCOPE OF SERVICES

UP-FRONT CONVERSATIONS



Up-front Conversations provide prior notification regarding when your Trane technician will be actively working on the system, and the planned scope of the assessment. Proactive communication provides information about when, which aspects, and why the Trane technician is reviewing your system.

Advantages:

- Implementation: Know which systems or equipment may be affected in advance
- Alert security and maintenance personnel that a Trane technician will be actively working on site
- Plan ahead to address current questions and concerns; schedule service or coaching at the same time
- Use the opportunity to discuss which improvement opportunities should be prioritized; which can wait

Implementation:

- Advance notification of the planned scope of work and any short-term system affects
- Communication of customer requirements, such as site access or security clearance
- Scheduling for "end of day" follow-up conversation
- Inquiry into current concerns for investigation
- Identification of future operator training or coaching requirements

SOFTWARE UPDATE AND TRAINING

Software Updates and training provides software installation and maintenance, along with information and demonstrations on new features and functionality.

Advantages:

- Proactively maintain BAS system software to each new version
- Gain new and improved capabilities as technology progresses
- Know how to gain the full advantages of system enhancements
- Keep BAS software compatible with current operating systems and browsers

Implementation:

- Proactive notification of software releases
- Installation and administration of software and/or firmware upgrades
- Comprehensive system and database backup and archiving
- Operator coaching and/or up-front discussion on new features

Clarification:

- Please note software update service is applicable for customers' existing hardware and software only. Any changes made due to upgrades or failures will incur additional fees and will be invoiced accordingly.

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OPERATOR COACHING AND USER SUPPORT



Operating Coaching and user support, delivered by Trane technicians, raises staff expertise in building automation system (BAS) operation. Information may be delivered remotely or one-on-one at your facility.

Advantages:

- Align staff habits to industry-best practices
- Correct practices that are detrimental to system efficiency
- Answer operational questions
- Regain forgotten or underutilized system functionality

Implementation:

- Staff coaching by Trane technicians delivered remotely (by phone) or on-site at the time of inspections or service visits
- Proactive training to strengthen user capabilities
- Reactive coaching based on observed practices

ALARM LOG REVIEW

Alarm Log Review assesses each alarm that has been triggered since the last review, sorting nuisance alarms from events that require corrective action. Trane provides both an explanation of what each alarm means and guidance on next steps.

Advantages:

- Identify critical events within your mechanical and/or BAS systems
- Troubleshoot and initiate repairs proactively
- Prioritize repair/replace decisions through root-cause analysis
- Reassess whether set alarm parameters reflect your environmental requirements
  - For example, if an alarm set at 74 degrees triggers repeatedly, you may determine there is minimal risk to resetting the alarm to 76 degrees

Implementation:

- Alarm nature/cause determination through data analysis and customer discussions
- Differentiation of significant events and nuisance alarms
- Guidance on alarm parameters, if needed
- Alarm Log Reviews

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SCHEDULE REVIEW



Schedule Review compares system programming to the actual times when the facility is in use, taking into consideration normal business hours, weekends and holidays. Trane technicians review data to determine whether changes in programming or facility use may be beneficial.

Advantages:

- Gain better alignment between when the facility is occupied and when heating/cooling systems are running
- Reduce energy use during unoccupied times
- Use the insight to optimize how and when a facility is used, and to leverage the advantages of system zoning
  - For example, if the same group is overriding the entire building's heating or cooling system every Saturday morning for a meeting, it may be efficient to move the meetings to a different room in a more limited heating/cooling zone

Implementation:

- Scheduling reports
- Review and analysis of scheduling deviations and abnormalities
- Use-based recommendations for system optimization and efficiency

GRAPHICS REVIEW

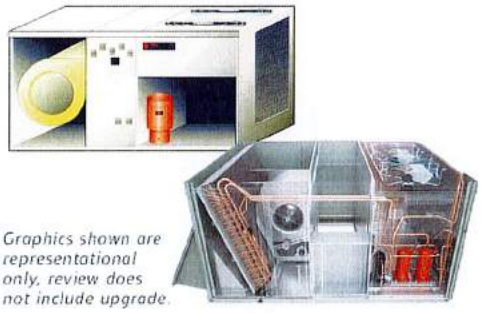
Graphics Review ensures the building automation system interface is operating properly, and that it continues to serve current user needs.

Advantages:

- Maximize usability with a flawless interface
- Ensure that graphics maintain full functionality
- Keep graphics aligned to user needs

Implementation:

- Review for data source/naming alignment
- Check for and fix broken links
- Consultation and recommendations for graphic enhancements or revisions



Graphics shown are representational only, review does not include upgrade.

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OVERRIDE REVIEW

Override Review determines which systems are operating in an override setting and which are operating as scheduled. It Identifies where settings have been manually altered since the previous review.

Advantages:

- Understand what is driving overrides before releasing them
- Assess whether repeated override settings should be become the new normal
- Uncover the causes of occupant discomfort or excessive energy use

Implementation:

- Override-report review and cause determination
- Assessment for system problems that are driving repeated overrides (For example, tenants are consistently too hot or too cold in a particular area)
- Recommendations for additional training on system functionality
- Suggestions for improving sequencing or scheduling

BAS SYSTEM PERFORMANCE AND EVALUATION

BAS System Performance and Evaluation validates that the controls system is operating properly, and that all components are fully functional.



Advantages:

- Gain reassurance that the BAS system is operating correctly
- See early indicators of developing failures and shutdowns
- Find out faster when a system is in failure mode
  - Determine where a communication failure has occurred, and how to resolve it

Implementation:

- Check controls memory, processors and resource utilization
- Confirmation that microprocessor components are operating within correct parameters
- Validation of network communication and link stability
- Identification of areas for concern

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CRITICAL SENSOR HEALTH CHECK

Critical Sensor Health Check inspects specified environmental sensors for accuracy, calibration and signs of developing failures. Trane will validate sensors according to your direction: Outside air temperature, humidity, CO2, chiller plant header temperature, chilled water system pressure, AHU discharge temperatures and/or zone sensors.



Advantages:

- Maintain accurate and consistent environmental control
- Increase uptime; reduce downtime caused by environmental variances
- Confirm the accuracy of data, and minimize the consequences of inaccurate readings
  - For example, if an outdoor air temperature sensor is reading too cold, heating systems may be running excessively and compromising comfort and energy efficiency

Implementation:

- Review critical sensors for accuracy and proper calibration
- Repair/replace recommendations for faulty sensors
- Check relationships between connected sensors

TECHNICIAN-CUSTOMER REVIEW

Technician-Customer Review concludes the visit with a summary of actions and findings—conducted remotely or on-site.

Advantages:

- Gain professional insight into the concerns you identified during the up-front conversation
- Obtain written documentation of the completed work and additional service recommendations
- Plan and prioritize future service work

Implementation:

- Verbal discussion and written documentation of completed work
- Identification of developing issues that should be monitored
- Presentation of findings requiring additional service, including work that falls outside the scope of the Trane Service Agreement

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SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards. And it is tailored to your needs. The following are the standard inclusions of your service agreement:

TRANE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.



Advantages:

- Trust one assigned maintenance team for all HVAC equipment brands
- Receive consistent service outcomes through proprietary Six Sigma maintenance procedures
- Save money compared to ad-hoc service calls

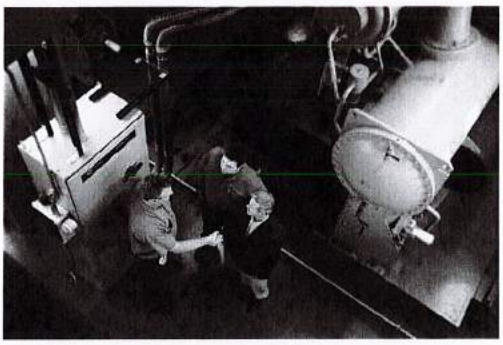
Implementation:

- Technician visits are scheduled in advance
- Service is completed during normal business hours
- Basic supplies, such as grease, cleaning solvents and wiping cloths, are included in the annual fee

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REFRIGERANT MANAGEMENT



US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2017. Section 608 of the Clean Air Act prohibits the knowing release of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices by owners and operators of refrigeration and air-conditioning systems, all servicing technicians and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. and for disposal of units between 5 and 50 lbs. of refrigerant. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** **This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.**

Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constrains to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size.

When a customer has ***all*** their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable documentation to authorities during audits
- Maintain company environmental standards
- Detect potential refrigerant leaks before equipment damage occurs

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

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TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

Advantages:

- Head off equipment failures and unplanned downtime
- Identify long-term equipment performance trends
- Gain definitive insights through Trane experience and expertise

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Consistent testing according to Trane best-practice protocols year after year

Additional Scope of Services:

Inspections: This coverage includes one annual, one seasonal Start-up and one seasonal Shut-down inspection per year.

Preferential Service Agreement Rate: This contract includes preferential service to the customer over non-contract customers. For work outside the scope of service, the specified contract rate applies. This rate is subject to adjustment annually.

Clarifications:
Repair Labor: Labor to repair or replace failed components is outside the scope of this agreement and will be invoiced accordingly.

Repair Parts and Material: Parts, refrigerant, oil and other material to complete repairs are outside the scope of this agreement and will be invoiced accordingly.

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HVAC EQUIPMENT COVERAGE

Hershey Elementary School

The following "Covered Equipment" will be serviced at Hershey Elementary School:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHE045GAW	L90A00037	

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CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Centrifugal Annual Inspection

Description

- Report in with the Customer Representative.
- Record and report abnormal conditions, measurements taken, etc.
- Review customer logs with the customer for operational problems and trends.

General Assembly

- Check and record refrigerant level.
- Repair minor leaks as required (e.g., valve packing, flare nuts).
- Check vanes for free and smooth operation.
- Check mechanical linkages for wear.

Purge

- Check purge unit controls for proper operation.
- Check and clean purge drum as required.
- Clean the condenser coil.
- Clean strainers or replace filters as required.
- Check the purge compressor assembly for leaks as required.
- Check the purge unit for proper operation.

Controls and Safeties

- Verify all settings in the electronic control panel.
- Inspect the control panel for cleanliness.
- Inspect wiring and connections for tightness and signs for overheating and discoloration.
- Verify the operation of the vane control system:
- Verify the working condition of all indicator/alarm lights and LED/LCD displays.
- Verify the operation of the oil sump temperature control device.
- Check the high condenser pressure safety device.
- Check the low evaporator temperature safety device.
- Check the low oil pressure safety device.
- Check the high motor temperature safety device.
- Check the operation of chilled water pump and condenser water pump starter auxiliary contacts.

Lubrication System

- Check oil for acid content and discoloration. Make recommendations to the customer based on the results of the test.
- Measure and record the oil pump voltage and amperage.
- Verify the operation of the oil heater. Measure amps and compare readings with the watt rating of the heater.
- Change the oil filter.
- Verify the oil level.

Motor and Starter

- Clean the starter and cabinet.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.

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- Check condition of the contacts for wear and pitting.
- Check contactors for free and smooth operation.
- Check the mechanical linkages for wear, security, and clearances.
- Check tightness of the motor terminal connections.
- Meg the motor and record reading.
- Verify the operation of the electrical interlocks.

Centrifugal Seasonal Start Up

Description

- Verify the operation of the oil heater and that the oil temperature is at least 110°F. before starting the chiller.
- Verify full water systems, including the cooling tower, condenser and evaporator.
- Verify clean cooling tower and strainers.
- Start the condenser water pump, chilled water pump, and cooling tower fan(s).
- Check all flow-proving devices on the chilled water and condenser water circuits
- Verify the flow rates through the condenser and the evaporator.
- Start the chiller.
- Verify the operation of all timing devices.
- Verify the operation of the current control device.
- Check the setpoint and sensitivity of the chilled water temperature control device. Verify the operation.
- Verify the operation of the condenser water temperature control device.
- Check the mechanical limits of both vane arms. Verify smooth movement of vane arms through the full range of operation.
- Check the starter operation.
- Verify the motor cooling operation.
- Check the purge operation.
- Shut down the chiller.
- Check the oil and refrigerant levels.
- Re-start the chiller and log the operating conditions after the system has stabilized.
- Review operating procedures with the operating personnel.
- Provide a written report of completed work, operating log, and indicate any deficiencies detected.

Centrifugal Seasonal Shut Down

Description

- Check the general operation of the unit.
- Shut down the chiller, pumps, and auxiliary equipment.
- Turn off equipment power as necessary.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operating log, and indicate any uncorrected deficiencies detected.

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PRICING AND ACCEPTANCE

Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Site Address:
Hershey Elementary School
450 Homestead Road
Hershey, PA 17033

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2022	July 1, 2023	July 1, 2024
Annual Payment *plus tax*	$11,311.00	$11,311.00	$11,311.00
Quarterly Payment *plus tax*	$2,827.75	$2,827.75	$2,827.75
Prepayment Due* *plus tax*	$10,971.67	$21,671.88	$31,964.89
Prepayment Discount Savings **	$339.33	$950.12	$1,968.11

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is **3 years, beginning July 1, 2022**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (717) 561-5490 or by direct mail addressed to: 3909 TecPort Drive Harrisburg, PA 17111.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

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Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

COVID-19 National Emergency Clause

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

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

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

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Submitted By: Lori Findley
Lindsay Drew Printed Name	Proposal Date: May 4, 2022
	Office: (717) 561-5400
Board President Title	
	Authorized Representative
Purchase Order	
June 27, 2022 Acceptance Date	Title 10/24/22 Signature Date

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TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc..

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks, pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically

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included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Products(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to

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resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights In the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue: (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

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SCHEDULED SERVICE AGREEMENT

Trane Office
Trane U.S. Inc.
3909 TecPort Drive
Harrisburg, PA 17111

Trane Representative
Lori Findley
Office: (717) 561-5400

Proposal ID
3175325

Service Contract Number
3175325

Contact Telephone Number for Service
(717) 561-5490

CO-STARS CONTRACT# 008-274

Company Name
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033.

Site Address:
Hershey Middle School
500 Homestead Road
Hershey, PA 17033

May 4, 2022



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, you will hand off the responsibilities for planning, scheduling and managing routine maintenance to Trane. You will have a team of true professionals keeping your HVAC equipment running efficiently and reliability.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being cared for according to OEM best practices for both frequency and procedures
- Priority service, available 24-hours a day, giving your facility precedence during urgent situations
- Advanced diagnostic technologies, allowing our technicians to analyze system performance more comprehensively, so they can identify and correct a broader set of conditions

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. *(FEMP) O&M Guide 2010*

FOCUSED ON BETTER BUILDINGS

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

ADDITIONAL SUPPORT

Trane offers a wide range of maintenance and repair services beyond the scope of this service agreement. Ask your Trane representative for details.

ENVIRONMENTAL PRACTICES

Trane procedures for handling refrigerant are compliant with federal and state regulations.

CONSISTENT PROCESSES

All Trane technicians follow documented processes ensuring uniform service delivery.

SAFETY

Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.

ASSIGNED TEAM

You will have a consistent group of Trane employees dedicated to your account.

BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

BAS SERVICE

Our BAS service technicians will regularly inspect and maintain your building automation system. They will provide advice on ways to improve its reliability and energy efficiency.



BUILDING PERFORMANCE SUSTAIN – DERRY TOWNSHIP HERSHEY MIDDLE SCHOOL

Building Performance unleashes the power of building data to uncover hidden opportunities for improvement. A system-wide, initial assessment reveals the status of your building today. Using the collected data, Trane building professionals provide recommendations for improvements that are targeted to your budget and business goals. Continued efficient performance and additional gains are ensured through ongoing analysis.



BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

Scope of Work:

- Account Engineer On-Site Walk Through
- Building Energy Usage Data Gathering (As Needed)
- System Optimization Strategy Review and Customer Report Creation
- Customer Building Performance Consultation with Account Engineer
- Building Automation System Inspections, Adjustments & Tuning (Remote & On-Site)

Intelligent Services Coverage		
OFFERING	**BUILDING**	**COVERAGE**
Building Performance Sustain	Hershey Middle School	**Systems:** Air-Cooled Series Chiller

Inspections: Included are **4 quarterly remote system reviews** to meet customer staff, perform maintenance tasks and review system operation.

Software Updates: Included with this agreement is licensing for the new Tracer SC+ Software Maintenance Plan. This plan is fee based and allows updates to the Tracer SC+ operating and security features during the term of this agreement.

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BAS SCOPE OF SERVICES

UP-FRONT CONVERSATIONS



Up-front Conversations provide prior notification regarding when your Trane technician will be actively working on the system, and the planned scope of the assessment. Proactive communication provides information about when, which aspects, and why the Trane technician is reviewing your system.

Advantages:

- Implementation: Know which systems or equipment may be affected in advance
- Alert security and maintenance personnel that a Trane technician will be actively working on site
- Plan ahead to address current questions and concerns: schedule service or coaching at the same time
- Use the opportunity to discuss which improvement opportunities should be prioritized; which can wait

Implementation:

- Advance notification of the planned scope of work and any short-term system affects
- Communication of customer requirements, such as site access or security clearance
- Scheduling for "end of day" follow-up conversation
- Inquiry into current concerns for investigation
- Identification of future operator training or coaching requirements

SOFTWARE UPDATE AND TRAINING

Software Updates and training provides software installation and maintenance, along with information and demonstrations on new features and functionality.

Advantages:

- Proactively maintain BAS system software to each new version
- Gain new and improved capabilities as technology progresses
- Know how to gain the full advantages of system enhancements
- Keep BAS software compatible with current operating systems and browsers

Implementation:

- Proactive notification of software releases
- Installation and administration of software and/or firmware upgrades
- Comprehensive system and database backup and archiving
- Operator coaching and/or up-front discussion on new features

Clarification:

- Please note software update service is applicable for customers' existing hardware and software only. Any changes made due to upgrades or failures will incur additional fees and will be invoiced accordingly.

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OPERATOR COACHING AND USER SUPPORT



Operating Coaching and user support, delivered by Trane technicians, raises staff expertise in building automation system (BAS) operation. Information may be delivered remotely or one-on-one at your facility.

Advantages:

- Align staff habits to industry-best practices
- Correct practices that are detrimental to system efficiency
- Answer operational questions
- Regain forgotten or underutilized system functionality

Implementation:

- Staff coaching by Trane technicians delivered remotely (by phone) or on-site at the time of inspections or service visits
- Proactive training to strengthen user capabilities
- Reactive coaching based on observed practices

ALARM LOG REVIEW

Alarm Log Review assesses each alarm that has been triggered since the last review, sorting nuisance alarms from events that require corrective action. Trane provides both an explanation of what each alarm means and guidance on next steps.

Advantages:

- Identify critical events within your mechanical and/or BAS systems
- Troubleshoot and initiate repairs proactively
- Prioritize repair/replace decisions through root-cause analysis
- Reassess whether set alarm parameters reflect your environmental requirements
  - For example, if an alarm set at 74 degrees triggers repeatedly, you may determine there is minimal risk to resetting the alarm to 76 degrees

Implementation:

- Alarm nature/cause determination through data analysis and customer discussions
- Differentiation of significant events and nuisance alarms
- Guidance on alarm parameters, if needed
- Alarm Log Reviews

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SCHEDULE REVIEW



Schedule Review compares system programming to the actual times when the facility is in use, taking into consideration normal business hours, weekends and holidays. Trane technicians review data to determine whether changes in programming or facility use may be beneficial.

Advantages:

- Gain better alignment between when the facility is occupied and when heating/cooling systems are running
- Reduce energy use during unoccupied times
- Use the insight to optimize how and when a facility is used, and to leverage the advantages of system zoning
  - For example, if the same group is overriding the entire building's heating or cooling system every Saturday morning for a meeting, it may be efficient to move the meetings to a different room in a more limited heating/cooling zone

Implementation:

- Scheduling reports
- Review and analysis of scheduling deviations and abnormalities
- Use-based recommendations for system optimization and efficiency

GRAPHICS REVIEW

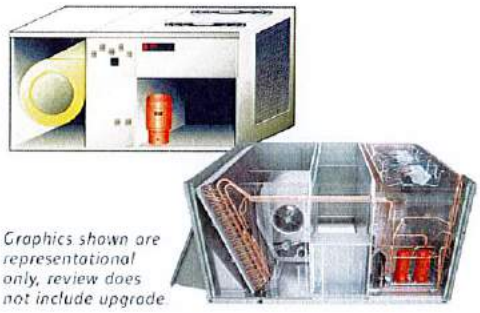
Graphics Review ensures the building automation system interface is operating properly, and that it continues to serve current user needs.

Advantages:

- Maximize usability with a flawless interface
- Ensure that graphics maintain full functionality
- Keep graphics aligned to user needs

Implementation:

- Review for data source/naming alignment
- Check for and fix broken links
- Consultation and recommendations for graphic enhancements or revisions



Graphics shown are representational only, review does not include upgrade

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OVERRIDE REVIEW

Override Review determines which systems are operating in an override setting and which are operating as scheduled. It Identifies where settings have been manually altered since the previous review.

Advantages:

- Understand what is driving overrides before releasing them
- Assess whether repeated override settings should be become the new normal
- Uncover the causes of occupant discomfort or excessive energy use

Implementation:

- Override-report review and cause determination
- Assessment for system problems that are driving repeated overrides (For example, tenants are consistently too hot or too cold in a particular area)
- Recommendations for additional training on system functionality
- Suggestions for improving sequencing or scheduling

BAS SYSTEM PERFORMANCE AND EVALUATION

BAS System Performance and Evaluation validates that the controls system is operating properly, and that all components are fully functional.



Advantages:

- Gain reassurance that the BAS system is operating correctly
- See early indicators of developing failures and shutdowns
- Find out faster when a system is in failure mode
  - Determine where a communication failure has occurred, and how to resolve it

Implementation:

- Check controls memory, processors and resource utilization
- Confirmation that microprocessor components are operating within correct parameters
- Validation of network communication and link stability
- Identification of areas for concern

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CRITICAL SENSOR HEALTH CHECK

Critical Sensor Health Check inspects specified environmental sensors for accuracy, calibration and signs of developing failures. Trane will validate sensors according to your direction: Outside air temperature, humidity, CO2, chiller plant header temperature, chilled water system pressure, AHU discharge temperatures and/or zone sensors.



Advantages:

- Maintain accurate and consistent environmental control
- Increase uptime; reduce downtime caused by environmental variances
- Confirm the accuracy of data, and minimize the consequences of inaccurate readings
  - For example, if an outdoor air temperature sensor is reading too cold, heating systems may be running excessively and compromising comfort and energy efficiency

Implementation:

- Review critical sensors for accuracy and proper calibration
- Repair/replace recommendations for faulty sensors
- Check relationships between connected sensors

TECHNICIAN-CUSTOMER REVIEW

Technician-Customer Review concludes the visit with a summary of actions and findings—conducted remotely or on-site.

Advantages:

- Gain professional insight into the concerns you identified during the up-front conversation
- Obtain written documentation of the completed work and additional service recommendations
- Plan and prioritize future service work

Implementation:

- Verbal discussion and written documentation of completed work
- Identification of developing issues that should be monitored
- Presentation of findings requiring additional service, including work that falls outside the scope of the Trane Service Agreement

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SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards. And it is tailored to your needs. The following are the standard inclusions of your service agreement:

TRANE SCHEDULED MAINTENANCE



Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Advantages:

- Trust one assigned maintenance team for all HVAC equipment brands
- Receive consistent service outcomes through proprietary Six Sigma maintenance procedures
- Save money compared to ad-hoc service calls

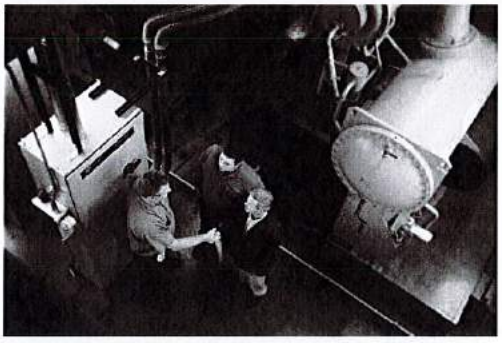
Implementation:

- Technician visits are scheduled in advance
- Service is completed during normal business hours
- Basic supplies, such as grease, cleaning solvents and wiping cloths, are included in the annual fee

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REFRIGERANT MANAGEMENT



US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2017. Section 608 of the Clean Air Act prohibits the knowing release of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices by owners and operators of refrigeration and air-conditioning systems, all servicing technicians and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. and for disposal of units between 5 and 50 lbs. of refrigerant. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** **This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.**

Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constrains to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size.

When a customer has ***all*** their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable documentation to authorities during audits
- Maintain company environmental standards
- Detect potential refrigerant leaks before equipment damage occurs

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

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TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

Advantages:

- Head off equipment failures and unplanned downtime
- Identify long-term equipment performance trends
- Gain definitive insights through Trane experience and expertise

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Consistent testing according to Trane best-practice protocols year after year

Additional Scope of Services:

Repair Labor: Labor to repair or replace failed components is **not** included and will be invoiced accordingly.

Repair Parts and Material: Parts, refrigerant, oil and other material to complete repairs are **not** included and will be invoiced accordingly.

Emergency Service: Emergency service and repairs are available on a 24-hour-per-day basis and will be invoiced at the prevailing straight time or overtime rate.

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HVAC EQUIPMENT COVERAGE

Hershey Middle School

The following "Covered Equipment" will be serviced at Hershey Middle School:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Air-Cooled Series Chiller	1	Trane	RTAC2004UX	U13B05541	
Air-Cooled Series Chiller	1	Trane	RTAC2004UX	U13B05542	

Description	Quantity Per Year
RTAC Annual Inspection	1
RTAC Operational Inspection	2

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CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

RTAC Annual Inspection
Description

- Customer Notification of Maintenance Performed
- Initial Site Inspection
- Review Equipment Diagnostics, Setpoints and Configuration
- Lock Out Tag Out Energy Sources
- Electrical Inspection
- Compressor Starter Inspection
- Flow/Differential Mechanical Switch Check
- Condenser Fans Check RTA* Per Circuit
- Visual Condenser Coil Check
- Oil Level Check Per Compressor
- Oil Analysis Per Compressor
- Low Temperature Sensor Calibration
- Control Panel Calibration Check
- Leak Test Inspection (Positive Pressure)
- Compressor And Oil Separator Heater Check
- Start Unit
- Compressor Check (HeliRotor Compressors)
- Oil Return Operation Check Per Circuit
- Run Service Report From TechView
- Complete Required Paper Work

RTAC Operating Inspection
Description

- Customer Notification of Maintenance Performed
- Site Safety Inspection
- Review Diagnostics
- Visual Inspection of Chiller for Leaks, Damage and Wear
- Run Service Report From TechView
- Condenser Fans Check
- Visual Condenser Coil Check
- Complete Required Paper Work

Each visit the Trane technician will:

- Complete Service Work Reports
  - List tasks completed
  - Note any uncorrected deficiencies (repairs to be quoted separately)
  - Note any upgrades or changes to operational sequences that need to be quoted separately
  - Leave copies of work report with customer

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PRICING AND ACCEPTANCE

Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Site Address:
Hershey Middle School
500 Homestead Road
Hershey, PA 17033

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2022	July 1, 2023	July 1, 2024
Annual Payment *plus tax*	$16,531.00	$16,531.00	$16,531.00
Quarterly Payment *plus tax*	$4,132.75	$4,132.75	$4,132.75
Prepayment Due* *plus tax*	$16,035.07	$31,673.40	$46,716.61
Prepayment Discount Savings **	$495.93	$1,388.60	$2,876.39

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is **3 years, beginning July 1, 2022**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (717) 561-5490 or by direct mail addressed to: 3909 TecPort Drive Harrisburg, PA 17111.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

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Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

COVID-19 National Emergency Clause

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

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

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

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Submitted By: Lori Findley
Lindsay Drew Printed Name	Proposal Date: May 4, 2022
	Office: (717) 561-5400
Board President Title	
	Authorized Representative
Purchase Order	
June 27, 2022 Acceptance Date	Title 10/24/22 Signature Date

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TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc..

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments; gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically

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included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Products(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to

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resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights In the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0821)
Supersedes 1-26.130-7 (0720)

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SCHEDULED SERVICE AGREEMENT

Trane Office
Trane U.S. Inc.
3909 TecPort Drive
Harrisburg, PA 17111

Trane Representative
Lori Findley
Office: (717) 561-5400

Proposal ID
3210192

Service Contract Number
3210192

Contact Telephone Number for Service
(717) 561-5490

Company Name
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Site Address:
Hershey High School
550 Homestead Road
Hershey, PA 17033

CO-STARS CONTRACT# 008-274

May 4, 2022



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, you will hand off the responsibilities for planning, scheduling and managing routine maintenance to Trane. You will have a team of true professionals keeping your HVAC equipment running efficiently and reliability.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being cared for according to OEM best practices for both frequency and procedures
- Priority service, available 24-hours a day, giving your facility precedence during urgent situations
- Advanced diagnostic technologies, allowing our technicians to analyze system performance more comprehensively, so they can identify and correct a broader set of conditions

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. *(FEMP) O&M Guide 2010*

FOCUSED ON BETTER BUILDINGS

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

ADDITIONAL SUPPORT

Trane offers a wide range of maintenance and repair services beyond the scope of this service agreement. Ask your Trane representative for details.

ENVIRONMENTAL PRACTICES

Trane procedures for handling refrigerant are compliant with federal and state regulations.

CONSISTENT PROCESSES

All Trane technicians follow documented processes ensuring uniform service delivery.

SAFETY

Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.

ASSIGNED TEAM

You will have a consistent group of Trane employees dedicated to your account.

BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

BAS SERVICE

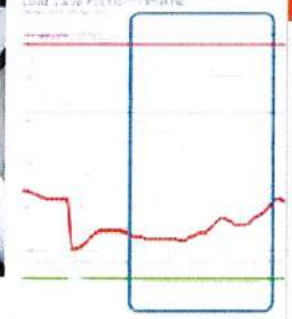
Our BAS service technicians will regularly inspect and maintain your building automation system. They will provide advice on ways to improve its reliability and energy efficiency.



BUILDING PERFORMANCE SUSTAIN – DERRY TOWNSHIP HERSHEY HIGH SCHOOL

Building Performance unleashes the power of building data to uncover hidden opportunities for improvement. A system-wide, initial assessment reveals the status of your building today. Using the collected data, Trane building professionals provide recommendations for improvements that are targeted to your budget and business goals. Continued efficient performance and additional gains are ensured through ongoing analysis.





BUILDING PERFORMANCE

Based on our ongoing analysis of equipment data, within the context of your building systems, Trane consults with you on ways to improve your building's performance. We will prioritize actions and tell you how to pursue them.

Scope of Work:

- Account Engineer On-Site Walk Through
- Building Energy Usage Data Gathering (As Needed)
- System Optimization Strategy Review and Customer Report Creation
- Customer Building Performance Consultation with Account Engineer
- Building Automation System Inspections, Adjustments & Tuning (Remote & On-Site)

Intelligent Services Coverage		
OFFERING	**BUILDING**	**COVERAGE**
Building Performance Sustain	Hershey High School	**Systems:** Heli-Rotor Chillers, Rooftop Units

Inspections: Included are **4 quarterly remote system reviews** to meet customer staff, perform maintenance tasks and review system operation.

Software Updates: Included with this agreement is licensing for the new Tracer SC+ Software Maintenance Plan. This plan is fee based and allows updates to the Tracer SC+ operating and security features during the term of this agreement.

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BAS SCOPE OF SERVICES

UP-FRONT CONVERSATIONS



Up-front Conversations provide prior notification regarding when your Trane technician will be actively working on the system, and the planned scope of the assessment. Proactive communication provides information about when, which aspects, and why the Trane technician is reviewing your system.

Advantages:

- Implementation: Know which systems or equipment may be affected in advance
- Alert security and maintenance personnel that a Trane technician will be actively working on site
- Plan ahead to address current questions and concerns; schedule service or coaching at the same time
- Use the opportunity to discuss which improvement opportunities should be prioritized; which can wait

Implementation:

- Advance notification of the planned scope of work and any short-term system affects
- Communication of customer requirements, such as site access or security clearance
- Scheduling for "end of day" follow-up conversation
- Inquiry into current concerns for investigation
- Identification of future operator training or coaching requirements

SOFTWARE UPDATE AND TRAINING

Software Updates and training provides software installation and maintenance, along with information and demonstrations on new features and functionality.

Advantages:

- Proactively maintain BAS system software to each new version
- Gain new and improved capabilities as technology progresses
- Know how to gain the full advantages of system enhancements
- Keep BAS software compatible with current operating systems and browsers

Implementation:

- Proactive notification of software releases
- Installation and administration of software and/or firmware upgrades
- Comprehensive system and database backup and archiving
- Operator coaching and/or up-front discussion on new features

Clarification:

- Please note software update service is applicable for customers' existing hardware and software only. Any changes made due to upgrades or failures will incur additional fees and will be invoiced accordingly.

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OPERATOR COACHING AND USER SUPPORT

Operating Coaching and user support, delivered by Trane technicians, raises staff expertise in building automation system (BAS) operation. Information may be delivered remotely or one-on-one at your facility.



Advantages:

- Align staff habits to industry-best practices
- Correct practices that are detrimental to system efficiency
- Answer operational questions
- Regain forgotten or underutilized system functionality

Implementation:

- Staff coaching by Trane technicians delivered remotely (by phone) or on-site at the time of inspections or service visits
- Proactive training to strengthen user capabilities
- Reactive coaching based on observed practices

ALARM LOG REVIEW

Alarm Log Review assesses each alarm that has been triggered since the last review, sorting nuisance alarms from events that require corrective action. Trane provides both an explanation of what each alarm means and guidance on next steps.

Advantages:

- Identify critical events within your mechanical and/or BAS systems
- Troubleshoot and initiate repairs proactively
- Prioritize repair/replace decisions through root-cause analysis
- Reassess whether set alarm parameters reflect your environmental requirements
  - For example, if an alarm set at 74 degrees triggers repeatedly, you may determine there is minimal risk to resetting the alarm to 76 degrees

Implementation:

- Alarm nature/cause determination through data analysis and customer discussions
- Differentiation of significant events and nuisance alarms
- Guidance on alarm parameters, if needed
- Alarm Log Reviews

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SCHEDULE REVIEW



Schedule Review compares system programming to the actual times when the facility is in use, taking into consideration normal business hours, weekends and holidays. Trane technicians review data to determine whether changes in programming or facility use may be beneficial.

Advantages:

- Gain better alignment between when the facility is occupied and when heating/cooling systems are running
- Reduce energy use during unoccupied times
- Use the insight to optimize how and when a facility is used, and to leverage the advantages of system zoning
  - For example, if the same group is overriding the entire building's heating or cooling system every Saturday morning for a meeting, it may be efficient to move the meetings to a different room in a more limited heating/cooling zone

Implementation:

- Scheduling reports
- Review and analysis of scheduling deviations and abnormalities
- Use-based recommendations for system optimization and efficiency

GRAPHICS REVIEW

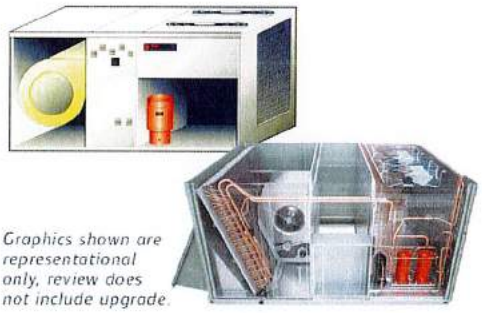
Graphics Review ensures the building automation system interface is operating properly, and that it continues to serve current user needs.

Advantages:

- Maximize usability with a flawless interface
- Ensure that graphics maintain full functionality
- Keep graphics aligned to user needs

Implementation:

- Review for data source/naming alignment
- Check for and fix broken links
- Consultation and recommendations for graphic enhancements or revisions



Graphics shown are representational only, review does not include upgrade.

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OVERRIDE REVIEW

Override Review determines which systems are operating in an override setting and which are operating as scheduled. It Identifies where settings have been manually altered since the previous review.

Advantages:

- Understand what is driving overrides before releasing them
- Assess whether repeated override settings should be become the new normal
- Uncover the causes of occupant discomfort or excessive energy use

Implementation:

- Override-report review and cause determination
- Assessment for system problems that are driving repeated overrides (For example, tenants are consistently too hot or too cold in a particular area)
- Recommendations for additional training on system functionality
- Suggestions for improving sequencing or scheduling

BAS SYSTEM PERFORMANCE AND EVALUATION

BAS System Performance and Evaluation validates that the controls system is operating properly, and that all components are fully functional.



Advantages:

- Gain reassurance that the BAS system is operating correctly
- See early indicators of developing failures and shutdowns
- Find out faster when a system is in failure mode
  - Determine where a communication failure has occurred, and how to resolve it

Implementation:

- Check controls memory, processors and resource utilization
- Confirmation that microprocessor components are operating within correct parameters
- Validation of network communication and link stability
- Identification of areas for concern

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CRITICAL SENSOR HEALTH CHECK

Critical Sensor Health Check inspects specified environmental sensors for accuracy, calibration and signs of developing failures. Trane will validate sensors according to your direction: Outside air temperature, humidity, CO2, chiller plant header temperature, chilled water system pressure, AHU discharge temperatures and/or zone sensors.



Advantages:

- Maintain accurate and consistent environmental control
- Increase uptime; reduce downtime caused by environmental variances
- Confirm the accuracy of data, and minimize the consequences of inaccurate readings
  - For example, if an outdoor air temperature sensor is reading too cold, heating systems may be running excessively and compromising comfort and energy efficiency

Implementation:

- Review critical sensors for accuracy and proper calibration
- Repair/replace recommendations for faulty sensors
- Check relationships between connected sensors

TECHNICIAN-CUSTOMER REVIEW

Technician-Customer Review concludes the visit with a summary of actions and findings—conducted remotely or on-site.

Advantages:

- Gain professional insight into the concerns you identified during the up-front conversation
- Obtain written documentation of the completed work and additional service recommendations
- Plan and prioritize future service work

Implementation:

- Verbal discussion and written documentation of completed work
- Identification of developing issues that should be monitored
- Presentation of findings requiring additional service, including work that falls outside the scope of the Trane Service Agreement

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SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards. And it is tailored to your needs. The following are the standard inclusions of your service agreement:

TRANE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.



Advantages:

- Trust one assigned maintenance team for all HVAC equipment brands
- Receive consistent service outcomes through proprietary Six Sigma maintenance procedures
- Save money compared to ad-hoc service calls

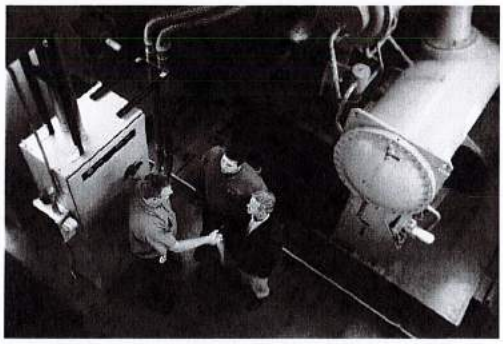
Implementation:

- Technician visits are scheduled in advance
- Service is completed during normal business hours
- Basic supplies, such as grease, cleaning solvents and wiping cloths, are included in the annual fee

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REFRIGERANT MANAGEMENT



US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2017. Section 608 of the Clean Air Act prohibits the knowing release of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices by owners and operators of refrigeration and air-conditioning systems, all servicing technicians and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. and for disposal of units between 5 and 50 lbs. of refrigerant. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** **This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.**

Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constrains to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size.

When a customer has ***all*** their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable documentation to authorities during audits
- Maintain company environmental standards
- Detect potential refrigerant leaks before equipment damage occurs

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

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TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

Advantages:

- Head off equipment failures and unplanned downtime
- Identify long-term equipment performance trends
- Gain definitive insights through Trane experience and expertise

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Consistent testing according to Trane best-practice protocols year after year

Additional Scope of Services:

Inspections: This coverage includes one comprehensive annual inspection and two (2) periodic maintenance inspections per year on the RTAA chillers. **The eleven (11) Voyagers receive one comprehensive cooling inspection**.

Preferential Service Agreement Rate: This contract includes preferential service to the customer over non-contract customers. For work outside the scope of service, the specified contract rate applies. This rate is subject to adjustment annually.

Clarifications:
Repair Labor: Labor to repair or replace failed components is outside the scope of this agreement and will be invoiced accordingly.

Repair Parts and Material: Parts, refrigerant, oil and other material to complete repairs are outside the scope of this agreement and will be invoiced accordingly.

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HVAC EQUIPMENT COVERAGE

Hershey High School

The following "Covered Equipment" will be serviced at Hershey High School:

Equipment	Manufacturer	Area Served	Model Number	Serial Number
Heli-Rotor Chiller	Trane	High School	RTAA1254YT01A3D	U06H08891
Heli-Rotor Chiller	Trane	High School	RTAA1254YT01A3D	U06H08892
Heli-Rotor Chiller	Trane	High School	RTAA2004XG0	U95D27466
Heli-Rotor Chiller	Trane	High School	RTAA2004XG0	U95D27466
Rooftop Unit	Trane	RTU-1A	TCD048C400BC	K17101800D
Rooftop Unit	Trane	RTU-2A	TCD090D400BC	K1D101049D
Rooftop Unit	Trane	RTU-3A	TCD075C400BC	K1D101021D
Rooftop Unit	Trane	RTU-4A	TCD180B400DB	K11101907D
Rooftop Unit	Trane	RTU-5A	TCD060C400BC	K12100010D
Rooftop Unit	Trane	RTU-6A	TCH150B400DB	K14102293D
Rooftop Unit	Trane	RTU-7A	TCD060C4000B	K12100012D
Rooftop Unit	Trane	RTU-8A	TCH120B400DB	K05100577D
Rooftop Unit	Trane	RTU-1	TSC072A4R	627102790L
Rooftop Unit	Trane	RTU-2	TCH092A4R	627102827L
Rooftop Unit	Trane	RTU-3	TCH092A4R	627102903L

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CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment.

Equipment	Manufacturer	Area Served	Model Number	Serial Number
Heli-Rotor Chiller	Trane	High School	RTAA1254YT01A3D	U06H08891
Heli-Rotor Chiller	Trane	High School	RTAA1254YT01A3D	U06H08892
Heli-Rotor Chiller	Trane	High School	RTAA2004XG0	U95D27466
Heli-Rotor Chiller	Trane	High School	RTAA2004XG0	U95D27466

TRANE HELI-ROTOR CHILLERS, W-C
COMPREHENSIVE ANNUAL INSPECTION SERVICE
ROT-310

Report in with the Customer Representative.
Record and report abnormal conditions, measurements taken, etc.
Review customer logs with the customer for operational problems and trends.

General Assembly

- Visually inspect for leaks and report leak check result.
- Calculate the refrigerant loss rate and report the results to the customer.
- Visually inspect the condenser coil for cleanliness.
- Verify the performance of the fan control inverter VFD, if applicable.
- Grease bearings as required.

Controls and Safeties

- Inspect the control panel for cleanliness.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Verify the working condition of all indicator/alarm lights and LED/LCD displays.
- Check the oil pressure safety device (as required).
- Check the operation of the chilled water pump starter auxiliary contacts.

Lubrication System

- Pull oil sample for spectroscopic analysis.
- Test oil for acid content and discoloration.
- Make recommendations to the customer based on the results of the test.
- Verify the operation of the oil heaters.

Motor and Starter

- Clean the starter cabinet and starter components.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Check the condition of the contacts for wear and pitting.
- Check contactors for free and smooth operation.
- Check all mechanical linkages for wear, security and clearances.
- Verify tightness of the motor terminal connections.
- Meg the motor and record readings.
- Verify the operation of the electrical interlocks.
- Measure voltage and record. Voltage should be nominal voltage ±10%.

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MID-SEASON RUNNING INSPECTION
ROT-330

- Check the general operation of the unit.
- Log the operating temperatures, pressures, voltages, and amperages.
- Check the operation of the control circuit.
- Check the operation of the lubrication system.
- Check the operation of the motor and starter.
- Analyze the recorded data. Compare the data to the original design conditions.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operation log and indicate any uncorrected deficiencies detected.

Equipment	Manufacturer	Area Served	Model Number	Serial Number
Rooftop Unit	Trane	RTU-1A	TCD048C400BC	K17101800D
Rooftop Unit	Trane	RTU-2A	TCD090D400BC	K1D101049D
Rooftop Unit	Trane	RTU-3A	TCD075C400BC	K1D101021D
Rooftop Unit	Trane	RTU-4A	TCD180B400DB	K11101907D
Rooftop Unit	Trane	RTU-5A	TCD060C400BC	K12100010D
Rooftop Unit	Trane	RTU-6A	TCH150B400DB	K14102293D
Rooftop Unit	Trane	RTU-7A	TCD060C4000B	K12100012D
Rooftop Unit	Trane	RTU-8A	TCH120B400DB	K05100577D
Rooftop Unit	Trane	RTU-1	TSC072A4R	627102790L
Rooftop Unit	Trane	RTU-2	TCH092A4R	627102827L
Rooftop Unit	Trane	RTU-3	TCH092A4R	627102903L

RTU-VOYAGER II

COMPREHENSIVE ANNUAL MAINTENANCE-Cooling Cycle
RTU-210

Report in with the Customer Representative.
Record and report abnormal conditions, measurements taken, etc.
Review customer logs with the customer for operational problems and trends.

General Assembly

- Visually Inspect for leaks and report leak check results.
- Calculate refrigerant loss rate and report to the customer.
- Check the sheaves and pulleys for wear and alignment.
- Check the belts for tension, wear, cracks, and/or glazing.
- Verify proper damper operation.
- Check mechanical linkages for wear, tightness, and clearances.
- Verify clean condenser and evaporator.
- Verify clean evaporator fan.
- Verify clean air filters.
- Verify the operation of the crankcase oil heater(s), if applicable.

Controls and Safeties

- Verify the operation of the discharge air temperature control device, if applicable.
- Verify the operation of the outside air temperature control device.
- Verify the operation of the mixed air temperature control device.
- Check the operation of the high condenser pressure safety device.

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- Check the operation of the low temperature safety device.
- Check the operation of the low pressure safety device(s).

Lubrication

- Lubricate motor bearings, if applicable.
- Lubricate fan bearings.
- Check oil level in the compressor(s), if applicable.

Motor and Starter

- Clean the starter and cabinet.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Check the contactors for free and smooth operation.
- Meg the compressor motor(s) and record readings.
- Verify the tightness of the compressor motor terminal connections.
- Verify the operation of the crankcase oil heater(s), if applicable.

Startup and Checkout Procedure

- Start the unit.
- Verify the starter operation.
- Verify the smooth operation of the compressors and fans.
- Log operating conditions of the unit after the system has stabilized.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operating log, and indicate any uncorrected deficiencies detected.

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PRICING AND ACCEPTANCE

Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Site Address:
Hershey High School
550 Homestead Road
Hershey, PA 17033

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

	Year 1	Year 2	Year 3
Annual Due Date	July 1, 2022	July 1, 2023	July 1, 2024
Annual Payment *plus tax*	$30,938.00	$30,938.00	$30,938.00
Quarterly Payment *plus tax*	$7,734.50	$7,734.50	$7,734.50
Prepayment Due* *plus tax*	$30,009.86	$59,277.21	$87,430.79
Prepayment Discount Savings **	$928.14	$2,598.79	$5,383.21

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is **3 years, beginning July 1, 2022**. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (717) 561-5490 or by direct mail addressed to: 3909 TecPort Drive Harrisburg, PA 17111.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

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Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

COVID-19 National Emergency Clause

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

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

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

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Submitted By: Lori Findley
Lindsay Drew Printed Name	Proposal Date: May 4, 2022
	Office: (717) 561-5400
Board President Title	Authorized Representative
Purchase Order	Title
June 27, 2022 Acceptance Date	10/24/22 Signature Date

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TERMS AND CONDITIONS

"Company" shall mean Trane U.S. Inc..

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation

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of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Products(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

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15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights In the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

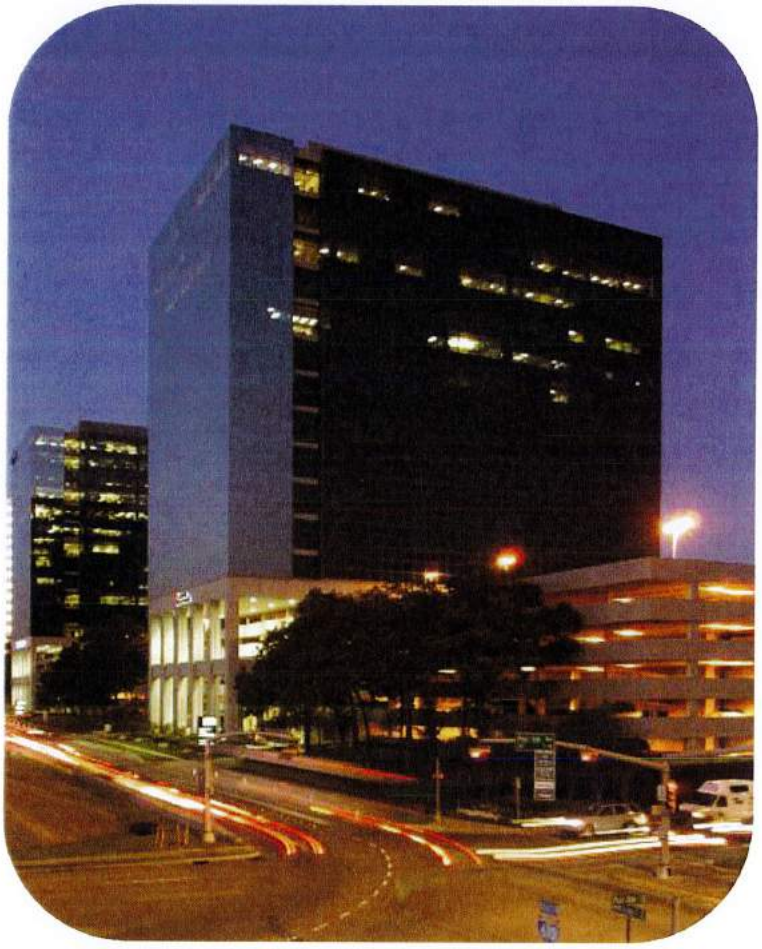
20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue: (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0821)
Supersedes 1-26.130-7 (0720)

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Trane Turnkey Proposal



Turnkey Proposal For:
Mark Anderson

Derry Township School District
30 East Granada Avenue

Hershey, PA 17033 U.S.A.

Local Trane Office:
Trane U.S. Inc.
3909 TecPort Drive
Harrisburg, PA 17111

Local Trane Representative:
Matt Kressley
Account Manager
Cell: (717) 756-8310
Office: (717) 561-5400

Proposal ID: D1-99456-3

Date: May 11, 2022

TRANE TURNKEY PROPOSAL

Executive Summary

Trane is pleased to present a solution to help Derry Township School District reach its performance goals and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from Derry Township School District to assist in the HVAC system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers Turnkey retrofit service solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing Turnkey retrofit services to help achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable HVAC systems and products that improve performance.

Some key features and benefits Derry Township School District should expect from this project are highlighted below.

- Active Dehumidification
- Enhanced sequence of operation

Trane appreciates the opportunity to earn your business. This investment will provide Derry Township School District with the capability to significantly reduce operating costs and improve comfort conditions in your facility.

We look forward to partnering with Derry Township School District for your Turnkey retrofits service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.

Matt Kressley
Account Manager, Trane U.S. Inc.

Prepared For:
Mark Anderson

Date:
May 11, 2022

Job Name:
Derry Township SD Middle School Library Dehum

Proposal Number:
D1-99456-3

Delivery Terms:
Freight Allowed and Prepaid – F.O.B Factory

Payment Terms:
Net 30

Costars Number:
008-274

Proposal Expiration Date:
30 Days

Scope of Work

"Scope of Work" and notations within are based on the following negotiated scope of work with Mark Anderson and based on the site surveys performed on 07/26/2021.

Technicians shall supply and install a new hot water heating coil to be used in conjunction with the existing energy recovery unit in the library of the Derry Township Middle School tagged ERU 1-1. The heating coil will be used for reheat dehumidification purposes only during the spring/summer when the unit is in cooling mode.

Hot water piping shall be add in the ceiling of the 1st Floor in the section C hallway, connected at the vertical riser at classroom C167. The new piping will run down the hallway to the A134a computer room classroom. The piping will enter the classroom above the ceiling from the hallway overhead and into the library. All piping will be insulated with fiberglass insulation to match the existing. A ball valve will be installed at the new taps in both the supply and return water pipe. A new modulating control valve, circuit setter, and strainer will be installed at the new coil.

The existing spiral ductwork will be modified to include the new hot water coil (Item A1). A new section of square ductwork will be fabricated, painted to match, and installed with transitions to and from round duct. An auxiliary drain pan will be installed inside the ductwork with a access door and drain connection for cleaning purposes.

Tag Data - Heating Coils (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	HTCL-1	1	Heating coil (HTCL)	D5WB30030G0BA094BABA0AB

Product Data - Heating Coils

Item: A1 Qty: 1 Tag(s): HTCL-1

Drainable at header
5W coil 5/8" full row serpentine
Heating coil
Left hand supply
Galvanized steel casing (Std)
2 rows
30" (762 mm) coil height
30" (762 mm) finned length
Aluminum fins
Prima-flo E (energy efficient)
94 fins per foot nominal fin spacing
.020 (0.508 mm) std copper tubes
Turbulators
AHRI ACHC certified

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The existing MP581 controller will be modified to include a hot water valve actuator, discharge air temperature sensor, and room relative humidity sensor.

Technicians shall provide programming to operate the unit in a dehumidification mode. When the space relative humidity is above setpoint (55% adj) and the space temperature is at or below setpoint (72°F adj) then the dehumidification mode shall be active. The supply fan and exhaust/return will energize; the cooling will be enabled to provide a leaving air temperature at approximately 55°F. The saturated cool air shall leave the unit where the new hot water reheat coil shall warm the air to approximately 72°F changing the moisture content to 55% Relative Humidity.

The existing graphics shall be updated to include the new control components and dehumidification setpoints.

A one year parts and labor warranty is included for all new items provided by Trane

Proposal Notes/ Clarifications

- A scissor lift shall be provided by the school for use on this project to facilitate the ductwork, piping, and coil installation.
- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Asbestos or hazardous material abatement removal shall be performed by customer

Miscellaneous mechanical services not included (unless otherwise noted)

- Man Lift Rental
- Furniture relocation
- 2nd/3rd Shift labor
- Draining/filling of the hot water system
- Permits
- Engineered Stamped Construction Drawings

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Pricing and Acceptance

Mark Anderson

Derry Township School District
30 East Granada Avenue

Hershey, PA 17033 U.S.A.

Price

Total Net Price (Ex*cluding Sales and/or Use Tax)*.....$57,775.00

Anticipation Discount

Trane is pleased to offer an opportunity to maximize the value of your purchase by offering you savings with the Trane Anticipation Discount Program (ADP) that is flexible and designed for all Trane customers. The discount depends on the percentage of quoted price that is pre-paid, estimated payment date, estimated monthly schedule of values, and the current annualized discount rate.

Total Potential ADP Discount for this project .....$ To Follow

Your Trane representative can provide a formal ADP quotation to lock in your savings.

Financial items not included

- Bid Bond
- Payment and Performance Bond
- Guarantee of any energy, operational, or other savings

Respectfully submitted,

Matt Kressley
Account Manager
Trane U.S. Inc.
(717) 561-5400

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ACCEPTANCE

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

COVID-19 NATIONAL EMERGENCY CLAUSE

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

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

Submitted By: Matt Kressley	Cell: (717) 756-8310 Office: (717) 561-5400 Proposal Date: May 11, 2022
CUSTOMER ACCEPTANCE Derry Township School District Authorized Representative Lindsay Drew Printed Name Board President Title	**TRANE ACCEPTANCE** Trane U.S. Inc. Authorized Representative Matthew A. Kressley Printed Name Title 10/24/22 Signature Date
Purchase Order Acceptance Date: June 27, 2022	License Number:

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TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc..

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

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12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.
14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.
15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.
16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.
17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).
18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.
19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.
20. CONTAMINANTS LIABILITY
The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**
21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.
22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up**. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the

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Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)" are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY .OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	$2,000,000 per occurrence
Automobile Liability	$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that

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Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.251-10(1221)
Supersedes 1-26.251-10(0821)

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Cyber and Technology Insurance

Renewal Application

NOTICE

***NOTICE*: THE THIRD PARTY LIABILITY INSURING AGREEMENTS OF THIS POLICY PROVIDE CLAIMS-MADE COVERAGE, WHICH APPLIES ONLY TO CLAIMS FIRST MADE DURING THE POLICY PERIOD OR AN APPLICABLE EXTENDED REPORTING PERIOD FOR ANY INCIDENT TAKING PLACE AFTER THE RETROACTIVE DATE BUT BEFORE THE END OF THE POLICY PERIOD.**

AMOUNTS INCURRED AS CLAIMS EXPENSES UNDER THIS POLICY SHALL REDUCE AND MAY EXHAUST THE APPLICABLE LIMIT OF INSURANCE AND WILL BE APPLIED AGAINST ANY APPLICABLE RETENTION. IN NO EVENT WILL THE INSURER BE LIABLE FOR CLAIMS EXPENSES OR THE AMOUNT OF ANY JUDGMENT OR SETTLEMENT IN EXCESS OF THE APPLICABLE LIMIT OF INSURANCE. TERMS THAT ARE UNDERLINED IN THIS NOTICE PROVISION HAVE SPECIAL MEANING AND ARE DEFINED IN SECTION II, DEFINITIONS. READ THE ENTIRE POLICY CAREFULLY.

INSTRUCTIONS

Please respond to answers clearly. Underwriters will rely on all statements made in this **Application**. This form must be dated and signed.

1. Applicant Information

Applicant Name
Derry Township School District

Applicant Address (City, State, Zip)
P.O. Box 898 30 East Granada Avenue | Hershey | PA | 17033

Website Address
www.hershey.k12.pa.us

Global Revenue (Prior Fiscal Year) $65,442,598.00	**% Domestic Revenue** 100
Global Revenue (Current Projected Fiscal Year) $67,158,219.00	**% Online Revenue** 0
Total Number of Employees in Cybersecurity Roles 1	**Total Number of Employees** 800
Name and Title of Primary Cybersecurity Contact Person Philip Ayala Director of Technology	**Email Address (of cyber contact)** payala@hershey.k12.pa.us
This should be the employee of the applicant that Insurer should contact with information pertinent to cyber risks and incidents.	**Phone (of cyber contact)** 717-534-2501 x3232

2. Nature of Operations

Are significant changes in the nature of the Applicant's business including mergers, acquisitions, products, services, or **Media Content** anticipated over the next twelve (12) months or have there been any such changes in the past twelve (12) months?

☐ Yes ☒ No
☐ Unknown

If Yes, please provide details.

3. Information Security

Have the Applicant's information security exposures or controls changed over the past twelve (12) months in a way that materially impacts cyber risk? (e.g. software support expirations, known bugs, fixes, changes to IT security organization or loss prevention controls)? ☐ Yes ☒ No ☐ Unknown

If Yes, please provide details:

Which of the following IT security controls does the Applicant have in place?

1)	Antivirus and Firewalls (Windows 10 or higher qualifies for <10 employees)	☒ Yes ☐ No ☐ Unknown
2)	Encryption of Sensitive Data at Rest and In Transit	☐ Yes ☒ No ☐ Unknown
3)	Encryption and Endpoint Protection on Mobile Computing Devices	☐ Yes ☒ No ☐ Unknown
4)	Formal Vulnerability Management and Software Patching Procedures	☒ Yes ☐ No ☐ Unknown
5)	Formal Data Backup and Recovery Procedures in Place and Tested Periodically	☒ Yes ☐ No ☐ Unknown
6)	Formal Cyber Incident Response Plan in Place and Tested Periodically	☒ Yes ☐ No ☐ Unknown
7)	Multifactor Authentication on Corporate Email	☒ Yes ☐ No ☐ Unknown
8)	Multifactor Authentication on Corporate Network, Systems, and VPNs	☐ Yes ☒ No ☐ Unknown

4. Loss Information

Is the Applicant aware of any fact, circumstance, or situation that could reasonably be expected to give rise to an **Incident** or **Claim** to which the **Policy** would apply that has not been reported during the past twelve (12) months? ☐ Yes ☒ No

If Yes, please provide details:

FRAUD WARNING STATEMENTS

The Applicant's submission of this **Application** does not obligate the **Insurer** to issue, or the Applicant to purchase, a policy. The Applicant will be advised if the **Application** for coverage is accepted. The Applicant hereby authorizes the **Insurer** to make any inquiry in connection with this **Application**.

Notice to Arkansas, Minnesota, New Mexico and Ohio Applicants: Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false, fraudulent or deceptive statement is, or may be found to be, guilty of insurance fraud, which is a crime, and may be subject to civil fines and criminal penalties.

Notice to Colorado Applicants: It is unlawful to knowingly provide false, incomplete or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policy holder or claimant for the purpose of defrauding or attempting to defraud the policy holder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory agencies.

Notice to District of Columbia Applicants: WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits, if false information materially related to a claim was provided by the applicant.

Notice to Florida Applicants: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

Notice to Kentucky Applicants: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

Notice to Louisiana and Rhode Island Applicants: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Notice to Maine, Tennessee, Virginia and Washington Applicants: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties may include imprisonment, fines or a denial of insurance benefits.

Notice to Alabama and Maryland Applicants: Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Notice to New Jersey Applicants: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Notice to Oklahoma Applicants: WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

Notice to Oregon and Texas Applicants: Any person who makes an intentional misstatement that is material to the risk may be found guilty of insurance fraud by a court of law.

Notice to Pennsylvania Applicants: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Notice to Puerto Rico Applicants: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation with the penalty of a fine of not less than five thousand (5,000) dollars and not more than ten thousand (10,000) dollars, or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances are present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

Notice to New York Applicants: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and shall also be subject to: a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

MATERIAL CHANGE

If there is any material change in the answers to the questions in this **Application** before the **Policy** inception date, the Applicant must immediately notify the **Insurer** in writing, and any outstanding quotation may be modified or withdrawn.

DECLARATION AND SIGNATURE

For the purposes of this **Application**, the undersigned authorized agents of the person(s) and entity(ies) proposed for this insurance declare to the best of their knowledge and belief, after reasonable inquiry, the statements made in this **Application** and any attachments or information submitted with this **Application**, are true and complete. The undersigned agree that this **Application** and its attachments shall be the basis of a contract should a policy providing the requested coverage be issued and shall be deemed to be attached to and

shall form a part of any such policy. The **Insurer** will have relied upon this **Application**, its attachments, and such other information submitted therewith in issuing any policy.

The information requested in this **Application** is for underwriting purposes only and does not constitute notice to the **Insurer** under any policy of a **Claim** or potential **Claim**.

This **Application** must be signed by the risk manager or a senior officer of the **Named Insured**, acting as the authorized representative of the person(s) and entity(ies) proposed for this insurance.

Date	Signature	Title
June 27, 2022		School Board President

SIGNATURE - FOR ARKANSAS, MISSOURI, NEW MEXICO, NORTH DAKOTA AND WYOMING APPLICANTS ONLY

PLEASE ACKNOWLEDGE AND SIGN THE FOLLOWING DISCLOSURE TO YOUR **APPLICATION** FOR INSURANCE:

I UNDERSTAND AND ACKNOWLEDGE THAT THE **POLICY** FOR WHICH I AM APPLYING CONTAINS A DEFENSE WITHIN LIMITS PROVISION WHICH MEANS THAT **CLAIMS EXPENSES** WILL REDUCE MY LIMITS OF INSURANCE AND MAY EXHAUST THEM COMPLETELY. SHOULD THAT OCCUR, I SHALL BE LIABLE FOR ANY FURTHER **CLAIMS EXPENSES** AND **DAMAGES**.

Applicant's Signature (Arkansas, Missouri, New Mexico, North Dakota & Wyoming Applicants, In Addition To **Application** Signature Above):

Signed: _____ (must be Officer of Applicant)

Print Name & Title: _____

Date (MM/DD/YY): _____

Email/Phone: _____

SIGNATURE - FOR KANSAS AND ALASKA APPLICANTS ONLY

ELECTRONIC DELIVERY SUPPLEMENT:

You are required by law to obtain consent from insureds prior to engaging in any electronic delivery of insurance policies and/or other supporting documents in connection with the **Policy**. You have the right to:

Select electronic delivery - check here _____

Reject electronic delivery – check here _____

Applicant's Signature (Kansas and Alaska Applicants, In Addition To **Application** Signature Above):

FOR FLORIDA APPLICANTS ONLY:

Agent Name: _____

Agent License ID Number: _____

FOR IOWA APPLICANTS ONLY:

Broker: _____

Address: _____

Additional comments

Information Security: Multifactor Authentication on Corporate Email
response: "Yes"

Comments

- *Phil Ayala*: "Domain and District Administrators are/will be configured to use MFA by 6/30/2022"

Information Security: Formal Cyber Incident Response Plan in Place and Tested Periodically
response: "Yes"

Comments

- *Phil Ayala*: "We do have an incident response plan that we use for malware/adware and account compromises."

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 6/8/2022, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER	DESCRIPTION / MAJOR DIFFERENCES
☒ Accept ☐ Reject	**Property**	
☒ Option # 1	CM Regent Insurance Company	$5,000 Deductible
☐ Option # 2	CM Regent Insurance Company - $7,500 Deductible	$7,500 Deductible= $4,655 reduction
☐ Accept ☐ Reject	TRIA	
☒ Accept ☐ Reject	**Equipment Breakdown**	
	CM Regent Insurance Company	
Included	TRIA	
☒ Accept ☐ Reject	**Package**	
☒ Option # 1	CM Regent Insurance Company	Per Expiring
☐ Option # 2	CM Regent Insurance Company - Violent Incident Protection Increased Limits	$500,000 Limit = $6,530 Premium
☐ Option # 3		$1,000,000 Limit = $11,179 Premium
☐ Option # 4		$5,000,000 Limit = $27,116 Premium
☐ Option # 5	CM Regent Insurance Company - Fraudulent Impersonation $250K	$272 Premium
☐ Option # 6	CM Regent Insurance Company - Fraudulent Impersonation $500K	$339 Premium
☐ Option # 7	CM Regent Insurance Company - Fraudulent Impersonation $1M	$423 Premium
Included	TRIA	
☒ Accept ☐ Reject	**Automobile**	
	CM Regent Insurance Company	
☒ Accept ☐ Reject	**Educator Legal Liability**	
	CM Regent Insurance Company	
☒ Accept ☐ Reject	**Umbrella**	
	CM Regent Insurance Company	
Included	TRIA	
☒ Accept ☐ Reject	**Workers' Compensation**	
	UPMC Health Benefits	

	COVERAGE/CARRIER	DESCRIPTION / MAJOR DIFFERENCES
TRIA Cannot Be Rejected		
☒ Accept ☐ Reject	**Cyber Liability**	
	ACE American Insurance Company	
Included	TRIA	

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

Other Coverages to Consider

☐ Environmental Pollution Liability

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

_____

_____

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services:

☐ Gallagher STEP

☐ eRiskHub

Gallagher
Insurance | Risk Management | Consulting

Gallagher CORE360

Coverage Amendments and Notes:

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed $20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at https://www.ajg.com/privacy-policy/.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: Ms. Lindsay Drew
Print Name (Specify Title)

Derry Township School District
Company


Signature

Date: June 27, 2022

Pennsylvania School Boards Association Insurance Trust

Insured Acknowledgment - Coverage Elections

Insured: **Derry Township SD**

Policy Term: **July 1, 2022** **To** **July 1, 2023**

This Proposal and subsequent Memorandum of Coverage identifies the coverage available to You as an insured under the Master Policy ("Policy") issued to the Pennsylvania School Boards Association Insurance Trust (the "Trust"). The terms and conditions of the Policy are incorporated herein by reference and shall prevail where inconsistent with anything set forth in this Memorandum of Coverage.

The Policy, Proposal and this Memorandum of Coverage may provide several different coverages, including insurance required under the Pennsylvania Motor Vehicle Financial Responsibility Law, 75 Pa.C.S.A. § 1701 et seq. (the "MVFRL"). Under the terms of the Policy, the Trust, as the first named insured, shall act on behalf of all insureds in receiving all notices and making all coverage elections, including but not limited to those required under the MVFRL. By signing below you expressly recognize the Trust's ability to receive those notices and make those elections on your behalf and on behalf of all parties qualifying as insureds under this Memorandum of Coverage, and you expressly adopt all such Policy elections made by the Trust.

Insured Signature:

Signed: _____ **Date:** June 27, 2022

Printed Name: Lindsay Drew **Title:** Board President

(Must be signed by the Chief School Administrator or Chief School Business Administrator for the District)

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE
(RIGHT TO PURCHASE COVERAGE)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING JANUARY 1, 2018; 81% BEGINNING JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED

Acceptance or Rejection of Terrorism Insurance Coverage

✓	**I hereby elect to purchase terrorism coverage for the prospective premium of:**	**$4,792**
	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.	

Policyholder/Applicant's Signature

Lindsay Drew
Policyholder/Applicant's Printed Name

June 27, 2022
Date

96555 (1/15)
© 2015 National Association of Insurance Commissioners

Insured Name: **Derry Township SD**

LAW OFFICES
Thirty-Three North Duke Street
Lancaster, Pennsylvania 17602

APPEL, YOST & ZEE LLP
ATTORNEYS AT LAW

TELEPHONE (717) 394-0521
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FACSIMILIE (717) 394-0739

William J. Zee, Esquire
Direct Line (717) 368-3597
Email: wzee@ayzlaw.com

June 3, 2022

Via Email: swinslow@hershey.k12.pa.us
Stacy L. Winslow, Ed.D., Superintendent
Derry Township School District
30 East Granada Avenue
P.O. Box 898
Hershey, PA 17033

Re: Attorneys' Fees / Hourly Rates – 2022-2023 School Year
Continuing Legal Representation by Appel, Yost & Zee LLP

Dear Stacy:

Our Education Law team values its relationship with the Derry Township School District (the "District") and appreciates the opportunity to continue to serve as the District's Solicitor. We will continue to bill our services and provide representation to the District as more fully described below. All of our efforts on behalf of the District will continue to be performed at the most cost-efficient level.

This letter will confirm that the Board of School Directors has asked that I continue in my role as Solicitor for the District effective July 1, 2022 through June 30, 2025 unless our relationship is otherwise terminated prior to that time.

I appreciate the opportunity to continue our service to the District to sustain our professional relationship with the Board and the Administration. I value my longstanding relationship with the District and appreciate the trust the Board and the Administration have placed in me and our team to continue as Solicitor.

I am obligated to remind you that when a law firm represents a school district, the firm's client is only the school entity, not its individual employees or directors. We are not precluded from representing employees and directors, provided there is no conflict of interest involved.

As Solicitor, we will act as primary legal counsel on behalf of the District as directed from time to time by the Board and the Administration. We understand that the scope of our duties and/or representation may change from time to time as directed by the Board and/or further instruction from the Administration.

The rules of professional conduct applicable to lawyers practicing in Pennsylvania require us to set forth in writing the basis on which the District will be charged for services rendered by our firm. As you are aware, beginning in 2016 billing provisions (1-5 below) have been in place regarding charges issued to the District. These provisions will remain effective for services provided by Appel, Yost & Zee.

1. The District will not be charged for mileage.

2. The District will not be charged the standard administrative fee.

3. The District will not be charged late fees.

4. The District will not be required to remit payment for time or Appel Yost & Zee controlled costs entered late from previous months. Please note that any costs incurred from outside vendors will be submitted immediately upon receipt.

5. The District will not be billed for costs for electronic research

Because the firm values our role in supporting public education, we offer a reduced billing rate for services performed on behalf of public school entities. We will continue to bill our services in accordance with the hourly rates for the 2022-2023 school year based upon the following schedule: Partners ($220); Associates ($195); Paralegals ($150); Administrative Support ($70).

We will attend all regularly scheduled Board meetings and Executive Sessions until such time as the Board may direct unless otherwise excused. Our fee for attending these bi-monthly meetings for 2022-2023 will be the lesser of our hourly rates above or at the rate of $500/meeting, including travel time.

Of course, we cannot make any promises or guarantees about the outcome of the matters as to which the District has engaged us, and nothing in this letter or in our statements should be so construed. When we provide our opinion as to the probable outcome of any matter, it is with the understanding that our opinion is just that, and not a promise or guarantee. In addition, any litigated matter involves uncertainty and the risk of an adverse outcome, potential factual or legal difficulties as to claims and defenses can typically not be fully assessed at the outset of a matter and that, with very rare exceptions, attorneys' fees are not recoverable from the opposing party even if the client prevails in the litigation.

To enable us to effectively represent the District, the Board and Administration agree to cooperate fully with us in all matters relating to the preparation and presentation of matters, to fully and accurately disclose to us all facts that may be relevant to the matter or that we may otherwise request, and to keep us informed of any developments related to specific matters.

Our engagement as legal counsel or our representation in any particular matter may be terminated by the District at any time for any reason. Similarly, we may withdraw as legal counsel or from our representation of the District in any particular matter for good cause, which includes failure to timely make payment for services rendered and expenses advanced, refusal to cooperate with us or to follow our advice on a material matter, or any other fact or circumstances that would render our continuing representation unlawful or

unethical. If and when our services to the District conclude, all unpaid fees and costs will be immediately due and payable.

If the information in this letter is contrary to your understanding, please let me know as soon as possible. If information in this letter is not consistent with you or the Board's understanding of our agreement, please contact me before signing below. Otherwise, please sign this agreement where indicated below and return it at your earliest convenience. If we do not hear from you before the sooner of when we become substantially involved in the District's matters after July 1, 2022, or within ten (10) days after such date, we will assume that the terms set forth in this latter are acceptable.

Our ability to effectively serve the District depends in part on our having an open relationship. If you have any questions or concerns about any invoice, or about any aspect of our work, please talk candidly with us about them.

I thank you, again, for the confidence you have placed in us, and I look forward to continuing our relationship long into the future.

Sincerely,

William J. Zee

WJZ:cla
00417127.DOCX
Enclosures
cc: Sheryl Pursel, Business Manager *(via email: spursel@hershey.k12.pa.us)*

I have read this letter and consent to the terms.

Signature: _____

Name/Title: Lindsay Drew, Board President

Company: Derry Township School District

Date: June 27, 2022

pennsylvania
DEPARTMENT OF EDUCATION

ARP ESSER Health and Safety Plan Guidance & Template

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

The ARP Act and U.S. Department of Education rules require Health and Safety plans include the following components:

1. How the LEA will, to the greatest extent practicable, implement prevention and mitigation policies in line with the most up-to-date guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning;

2. How the LEA will ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services;

3. How the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC:

a. Universal and correct wearing of masks;

b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);

c. Handwashing and respiratory etiquette;

d. Cleaning and maintaining healthy facilities, including improving ventilation;

e. Contact tracing in combination with isolation and quarantine, in collaboration with State and local health departments;

f. Diagnostic and screening testing;

g. Efforts to provide COVID-19 vaccinations to school communities;

h. Appropriate accommodations for children with disabilities with respect to health and safety policies; and

i. Coordination with state and local health officials.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

Health and Safety Plan Summary: Derry Township School District

Initial Effective Date: July 26, 2021

Date of Last Review: June 6, 2022

Date of Last Revision: June 6, 2022

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

   Derry Township School District (DTSD) will continue to implement prevention strategies and recommendations provided by local, state and federal health officials and agencies. DTSD will review and discuss recommendations for schools for the 2022-23 school year from the PA Dept. of Health and other organizations, such as the CDC **to provide in-person instruction safely through consistent use of prevention strategies. We will update our plan as needed and the Pandemic team will meet at a minimum every 6 months for plan review.**

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

   The district has fully implemented asynchronous learning opportunities via SeeSaw and Canvas, regardless of student circumstances, academic instruction can continue. The district has implemented a K-12 social emotional initiative for both students and adults. Services such as Student Assistance Program, mobile therapy, social work, and school counseling can and will be provided via remote access (Zoom is the platform used by the district). Food services has and will continue to ensure students are able to receive meals either via pick-up or delivery.

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of masks;	*Masks are optional, but not required in all Derry Township School District buildings.* *It is possible that DTSD could return to a mask required learning environment should building/district transmission rates exceed*

ARP ESSER Requirement	Strategies, Policies, and Procedures
	3.5% or if legal requirements regarding masking change.
b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);	*If students will be using shared objects, hand sanitizer will be available prior to and after use.*
c. Handwashing and respiratory etiquette;	*Teachers and staff will teach and reinforce correct hand-washing procedures to all students. (Use of soap and water for at least 20 seconds).* *Staff and students will be encouraged to cover coughs and sneezes with a tissue. Used tissues will be thrown in the trash and hands washed immediately with soap and water for at least 20 seconds. If soap and water are not readily available, hand sanitizer that contains at least 60% alcohol will be provided to students and staff for use.* *Signs will be posted in highly visible locations (e.g., school entrances, restrooms, classrooms) that promote everyday protective measures and describe how to stop the spread of germs such as properly washing hands.*
d. Cleaning and maintaining healthy facilities, including improving ventilation;	*District staff will clean and disinfect frequently touched surfaces (e.g., playground equipment, door handles, sink handles, water bottle fillers) within the school and on school buses at least daily or between use as much as possible.* *If students will be using shared objects, hand sanitizer will be available prior to and after use.* *District vehicles (e.g., buses, maintenance trucks, mowers, vans) will be cleaned and disinfected regularly.* *The Director of Buildings and Grounds will develop a schedule in consultation with building principals and other directors for increased, routine cleaning and disinfection.* *The Director of Buildings and Grounds will ensure ventilation systems operate properly*

ARP ESSER Requirement	Strategies, Policies, and Procedures
	and increase circulation of outdoor air as much as possible.
e. Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;	*Students, staff, and educators who are in close contact with a positive case and are not experiencing symptoms of COVID-19 will not be subject to restriction from school or school activities, regardless of vaccination status.* *Students and staff who test positive for COVID-19 or are experiencing symptoms of COVID-19 will be required to isolate for 10 days regardless of vaccination status. Students and staff can choose to participate in "test to return" by testing negative on day 5 or later.* *Contact tracing will not occur during any period of optional masking.*
f. Diagnostic and screening testing;	*If available, when universal masking is in place, the district will provide rapid antigen testing for students and staff who arrive at school and experience symptoms; and for staff or students identified as close contacts wishing to have a negative test to return to school. NO STUDENTS WILL BE TESTED WITHOUT SIGNED PARENTAL CONSENT.* *If universal masking is not in place, and tests are available, the district will provide rapid antigen testing for students and staff who are experiencing symptoms. Additionally, the district will provide the opportunity for "test to return" for any staff or students who test positive and wish to return at day 5 or later. NO STUDENTS WILL BE TESTED WITHOUT SIGNED PARENTAL CONSENT.*
g. Efforts to provide vaccinations to school communities;	*The District will sponsor on-site COVID-19 vaccination clinics for staff when feasible.* *The District will sponsor influenza vaccination education to reduce the risk of influenza.* *Vaccinations are and unless changed by law, will remain, optional.*
h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	*Students who need accommodations will work with IEP and 504 teams to determine appropriate programming.*

ARP ESSER Requirement	Strategies, Policies, and Procedures
i. Coordination with state and local health officials.	*The district's pandemic coordinator or designee will continue to follow state guidance for reporting.* *The district will follow the recommendations of local and state health officials to determine when students can discontinue home isolation.*

***NOTE:** All elements of this plan are subject to change based upon changing conditions and guidance from the CDC, DOH, and PDE. The Pandemic Team will review the Health & Safety plan as a minimum of every 6 months as required by federal mandate.

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Derry Township School District** reviewed and approved the Health and Safety Plan on **June 27, 2022**.

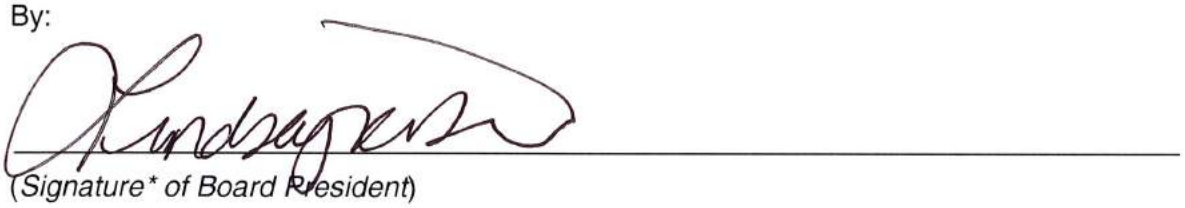
The plan was approved by a vote of:

9 **Yes**

0 **No**

Affirmed on: **June 27, 2022**

By:



(*Signature* of Board President*)

Lindsay Drew

(*Print Name of Board President*)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

VENUE USE AGREEMENT

THIS VENUE USE AGREEMENT ("Agreement") is entered into on May 24, 2022 by and between REGIONAL ARENA MANAGEMENT, LLC, a Pennsylvania limited liability company with its principal place of business at 550 West Hersheypark Drive, Hershey, Pennsylvania 17033, (hereinafter referred to as "RAM") and **Hershey High School, 30A E. Granada Ave., Hershey, PA 17033**, (hereinafter called **HERSHEY HIGH SCHOOL**).

BACKGROUND:

The Township of Derry Industrial and Commercial Development Authority ("Authority") is a public instrumentality validly existing under the laws of Pennsylvania and the owner of GIANT Center, which is a multi-use venue, located in the Township of Derry, Pennsylvania (the "GIANT Center"), and

The Authority has contracted with RAM to serve as its agent in managing GIANT Center. The Management Agreement between the Authority and RAM authorizes RAM to, among other things, enter into agreements for entertainment and sporting events at GIANT Center, and

HERSHEY HIGH SCHOOL desires to use GIANT Center, upon and subject to the provisions of this Agreement, for the event set forth in Paragraph 1 of this Agreement (the "Event").

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, and intending to be legally bound, RAM and HERSHEY HIGH SCHOOL agree as follows:

1. **EVENT INFORMATION:**

EVENT:	Hershey High School
EVENT DATE(S):	Wednesday, June 8, 2022
EVENT TIME (S):	7:00 PM
DOORS OPEN:	5:30 PM
LOAD-IN:	Day of Event after 6:00 AM
LOAD-OUT:	IMMEDIATELY AFTER EVENT CONCLUDES.

2. **FEE / DEPOSIT:**

FEE: In consideration for the use of GIANT Center, HERSHEY HIGH SCHOOL agrees to pay RAM a fee of **EIGHT THOUSAND SIX HUNDRED FORTY DOLLARS ($8,640.00) PLUS ALL EXPENSES.** All monies are payable in United States currency at settlement on the day of Event, or immediately upon receipt of invoice following Event.

DEPOSIT: A deposit of 0.00 is due and payable to RAM in United States currency upon signing of this Agreement. HERSHEY HIGH SCHOOL agrees to forfeit full deposit if the Event is cancelled or postponed. In addition, RAM shall be reimbursed for all management expenses and other incurred expenses.

If RAM has reasonable grounds for insecurity as to HERSHEY HIGH SCHOOL's ability or willingness to perform the Event, RAM shall have the right, in its reasonable discretion, to require HERSHEY HIGH SCHOOL to furnish a bond guaranteeing the faithful performance of the Event.

3. **CONCESSIONS / MERCHANDISE / PARKING:**

3.1. RAM reserves all concessions and concession rights, including, but not limited to, food, beverage, parking, and all catering functions.

3.2. RAM will receive thirty percent (30%) commission of gross sales net of six percent (6%) Pennsylvania Sales Tax from all merchandise (programs, books, souvenirs, etc.) sold by RAM vendors or HERSHEY HIGH SCHOOL vendors. Six percent (6%) Pennsylvania Sales Tax will be retained and paid by RAM. RAM will receive a minimum guarantee of not less than One Thousand Two Hundred Dollars ($1,300.00) from all merchandise sales.

3.3. RAM will receive ten percent (10%) commission of gross sales net of six percent (6%) Pennsylvania Sales Tax from all sales of CD's sold. Six percent (6%) Pennsylvania Sales Tax will be retained and paid by RAM.

3.4. RAM has final approval of all merchandise displays or product sold within GIANT Center. If vendors other than GIANT Center vendors are used, HERSHEY HIGH SCHOOL agrees that they will be dressed appropriately in keeping with RAM's policy of creating a good public image and abide by all GIANT Center rules and policies.

4. **USE OF GIANT CENTER / CONDITIONS / RESTRICTIONS:**

4.1. HERSHEY HIGH SCHOOL shall provide RAM at least fifteen (15) business days before the first day of the Event, a full and detailed outline for approval by RAM of all Event and rider requirements, including stage, seating setups, and all such other information as may be required by RAM concerning the Event.

4.2. Events at GIANT Center shall end no later than 11:00 PM. HERSHEY HIGH SCHOOL covenants and agrees that the Event will not continue beyond the time specified above, Eastern Standard Time or Eastern Daylight Saving Times, whichever is then in use, and further agrees that should such Event continue beyond such time, HERSHEY HIGH SCHOOL shall pay to RAM, above and beyond that set forth in Paragraph 2 hereof, the sum of Five Hundred Dollars ($500.00) for each hour, or any fraction thereof, that the Event extends beyond the aforesaid time.

4.3. HERSHEY HIGH SCHOOL agrees that every public performance that is not staged within a single hour will have at least one (1) intermission period of not less than fifteen (15) minutes.

4.4. HERSHEY HIGH SCHOOL acknowledges that Pennsylvania has a public No Smoking law which prohibits anyone from smoking inside buildings. HERSHEY HIGH SCHOOL agrees to abide by and actively enforce the No Smoking law inside GIANT Center.

4.5. HERSHEY HIGH SCHOOL agrees that no tickets will be sold unless RAM receives in advance of the scheduled Event, a signed copy of this Agreement, technical rider, and insurance certificate.

4.6. In addition to the amounts listed above, HERSHEY HIGH SCHOOL shall pay and reimburse RAM for all other expenses, all necessary staffing, and any and all help necessary for the Event. RAM retains the right to determine the appropriate source and number of all staff and security personnel to operate the Event. The amount of the reimbursable expense, covered by this Paragraph shall include the cost referred to on the attached staffing and services estimate, identified as Event Estimate, which by this reference is incorporated herein, and shall be paid no later than the time of settlement for the Event or such earlier time as is specified by RAM. The amounts reflected on the attached Event Estimate staffing and services estimate are based on information provided to RAM at the formation of this Agreement and are subject to change.

4.7. HERSHEY HIGH SCHOOL is responsible for the proper use and care of GIANT Center. HERSHEY HIGH SCHOOL agrees to pay for the cost of any damage or repairs that may be necessary as a result of the use of GIANT Center by HERSHEY HIGH SCHOOL, reasonable wear and tear customary for such Event excepted.

4.8. Except as otherwise agreed to by RAM and HERSHEY HIGH SCHOOL, HERSHEY HIGH SCHOOL is responsible for providing, at its sole cost and expense, all materials, supplies, equipment, and props necessary for the Event (the "HERSHEY HIGH SCHOOL Property"). RAM shall not be responsible or liable for any HERSHEY HIGH SCHOOL Property that is lost, stolen, or damaged. HERSHEY HIGH SCHOOL is responsible for insuring the HERSHEY HIGH SCHOOL Property against any and all such loss or damage.

4.9. HERSHEY HIGH SCHOOL agrees to remove all HERSHEY HIGH SCHOOL Property or other effects immediately after the completion of the Event. Any property that is left in, on, or around GIANT Center by HERSHEY HIGH SCHOOL after a period of seven (7) days following the Event shall be deemed abandoned and become the property of RAM to be used or disposed of at the discretion of RAM.

4.10. RAM shall manage and control the operation of GIANT Center at all times, including but not limited to enforcement of all rules and regulations and/or applicable law.

5. **ALTERATIONS:**

5.1. HERSHEY HIGH SCHOOL shall make no alterations or improvements of, or attachments of any kind to GIANT Center, without the prior approval of RAM, which may be withheld or conditioned in its sole discretion.

5.2. RAM may, at any time, remodel, make alterations, additions, improvements, and repairs to the whole or any part of GIANT Center.

6. **INDEMNIFICATION:**

6.1. To the fullest extent permitted by law, HERSHEY HIGH SCHOOL shall indemnify, defend and hold harmless RAM, the Authority, Hershey Entertainment & Resorts Company (owner of RAM), and the owners, directors, officers, employees, agents, and affiliated and related entities of each ("RAM Indemnitees") from and against any and all claims, liability, injury, damage or expense incurred, including reasonable attorneys' fees, expert fees, and costs of litigation (collectively referred to as "Claims") to the extent such Claims arise out of or relate to HERSHEY HIGH SCHOOL and/or artist's use of GIANT Center, which shall include, but is not limited to: (i) any breach by HERSHEY HIGH SCHOOL of this Agreement or any of HERSHEY HIGH SCHOOL warranties or representations contained herein, (ii) any acts or omissions by HERSHEY HIGH SCHOOL, artist, or their employees, agents, subcontractors, or any other person or member of the Event production, (iii) any merchandise or products distributed or sold by HERSHEY HIGH SCHOOL and/or artist, and (iv) Claims made by third parties against the RAM Indemnitees alleging that any intellectual property provided to RAM by HERSHEY HIGH SCHOOL for use in connection with advertising and promoting the Event infringes a patent, trademark, or copyright held by such parties.

6.2. To the fullest extent permitted by law, RAM shall indemnify, defend, and hold harmless HERSHEY HIGH SCHOOL, its owners, directors, officers, employees, and agents ("HERSHEY HIGH SCHOOL Indemnitees") from and against any and all Claims to the extent such Claims arise out of or related to: (i) any breach by RAM of this Agreement or any of RAM's warranties or representations contained herein, (ii) any acts or omissions by RAM, its employees, agents, or subcontractors, and (iii) Claims made by third parties against the HERSHEY HIGH SCHOOL Indemnitees alleging that any intellectual property provided to HERSHEY HIGH SCHOOL by RAM for use in connection with advertising and promoting the Event infringes a patent, trademark, or copyright held by such parties.

7. **INSURANCE:**

7.1. HERSHEY HIGH SCHOOL, at its sole cost and expense, shall carry and maintain throughout the load in and load out dates, adequate insurance to cover its obligations under this Agreement. Such insurance shall include, but is not limited to:

(i) Commercial General Liability Insurance (including coverage for intellectual property infringement claims) for limits of not less than Three Million Dollars ($3,000,000.00) for each single occurrence and Five Million Dollars ($5,000,000.00) aggregate;

(ii) Statutory Workers' Compensation and as approved self-insurer by the Commonwealth of Pennsylvania.

(iii) Automobile Liability Insurance with a limit of not less than One Million Dollars ($1,000,000.00) combined and covering all owned, non-owned and hired vehicles;

Insurance must be with companies licensed to do business in the United States and have an A. M. Best's Financial Strength rating of A- VII or better.. All insurance policies must be written on an occurrence policy form. HERSHEY HIGH SCHOOL shall provide RAM with a Certificate of Insurance as evidence of the insurance required in this Paragraph. **HERSHEY HIGH SCHOOL shall name Regional Arena Management, LLC, The Township of Derry Industrial and Commercial Development Authority, and Hershey Entertainment & Resorts Company as additional insureds on its liability policies.** HERSHEY HIGH SCHOOL shall give RAM reasonable, but in no event less than thirty (30) days written notice before any cancellation, modification or material change to any policy(ies) required under this Paragraph and renewal certificates shall be provided at least ten (10) days prior to policy expiration. Neither the requirement of HERSHEY HIGH SCHOOL to carry and maintain insurance nor RAM's acceptance of evidence of insurance will in any manner limit or qualify the liabilities and obligations assumed by HERSHEY HIGH SCHOOL under this Agreement.

8. **FORCE MAJEURE EVENTS:**

8.1. Neither party shall be held liable or responsible for any failure or delay in the performance of its obligations under this Agreement to the extent such failures or delays are caused by (i) acts of war, (ii) terrorism, (iii) civil riots, (iv) acts of government, or (v) Acts of God (including, but not limited to, floods, windstorms, and tornadoes) which make performance illegal or impossible (collectively referred to as "Force Majeure Events"). The parties expressly acknowledge that Force Majeure Events specifically exclude financial inability to perform, economic conditions, and events relating to a party's fault or negligence. Upon the occurrence of a Force Majeure Event, the parties' respective obligations hereunder will be excused fully, without any penalty, for the duration of the Force Majeure Event and each party shall bear its own costs incurred in connection with the Agreement. HERSHEY HIGH SCHOOL understands and agrees that the RAM Indemnitees shall not be responsible or liable for any loss or damage to the HERSHEY HIGH SCHOOL Property as a result of a Force Majeure Event.

9. **NOTICE OF BREACH:**

9.1. Each party agrees to give the other party prompt written notice of any alleged breach of the Agreement, including any and all riders and addenda attached thereto, together with a reasonable opportunity to respond and to cure and/or resolve the same. In the event of an uncured breach, the non-breaching party may, upon written notice, terminate the Agreement. Each Party shall have, in addition to and not in lieu of the remedies set forth herein, the right, if there is an uncured breach, to exercise all of its rights and remedies against the defaulting party, at law or in equity. All such rights and remedies may be exercised cumulatively or singly, at the sole discretion of the non-defaulting party.

10. **ADVERTISING / SIGNS / POSTERS:**

10.1. If advertising is placed by RAM, RAM shall receive a fifteen percent (15%) handling charge of the total amount of advertising dollars spent for the Event. If RAM does not place any advertising, there will not be a charge.

10.2. If advertising is not placed by RAM, all advertising must be submitted to RAM for review and approval before placement.

10.3. HERSHEY HIGH SCHOOL agrees to use the RAM approved GIANT CENTER logo on all printed advertisements.

10.4. HERSHEY HIGH SCHOOL will not post or allow to be posted, any signs, cards or posters except upon such display areas as RAM may provide. Use of such areas is a non-exclusive right. All material is subject to prior written approval of RAM. RAM retains the right to sell and receive advertising monies and sponsorships relating to the venue, as it deems appropriate in its sole discretion.

10.5. HERSHEY HIGH SCHOOL shall notify RAM, in writing, of all national tour sponsors for the Event upon the execution of this Agreement. All other sponsors for the Event must be approved by RAM and cannot conflict with any existing or future exclusive sponsorship of RAM and/or GIANT Center.

10.6. No stickers or materials with adhesive backing will be distributed under any circumstances.

10.7. Helium balloons are not permitted in GIANT Center without RAM's prior written approval. Balloon removal will be an additional expense to HERSHEY HIGH SCHOOL.

11. **COPYRIGHT LICENSES / PERMISSION:**

11.1. HERSHEY HIGH SCHOOL represents and warrants to RAM that all copyright or trademark protected programming/content to be presented during the Event is owned by HERSHEY HIGH SCHOOL or has been duly licensed to HERSHEY HIGH SCHOOL by the owners of all respective intellectual property or their representatives. In addition, HERSHEY HIGH SCHOOL shall obtain, at its own expense, any licenses and pay any royalties which HERSHEY HIGH SCHOOL may owe for the sale or distribution of copyright or trademark protected material during the Event.

11.2. If music is involved, HERSHEY HIGH SCHOOL agrees to pay all music license fees, such as SESAC, ASCAP, and BMI fees, as necessary. In the event HERSHEY HIGH SCHOOL does not pay the applicable music license fees, RAM will withhold such fees from the Event settlement amount and pay the appropriate performing rights organization(s).

11.3. HERSHEY HIGH SCHOOL agrees to indemnify, defend, and hold harmless the RAM Indemnitees from and against any and all Claims that may arise in connection with HERSHEY HIGH SCHOOL representations, warranties, and obligations set forth in this Paragraph, including any fines, interest, or penalties assessed by third-parties.

12. **ANNOUNCEMENTS:**

12.1. RAM reserves the right to make announcements during intermission, or at another pre-determined time as decided by RAM, which would relate briefly to future events at GIANT Center. RAM is also entitled to make such announcements, as it may deem necessary at any time in the interest of public safety. HERSHEY HIGH SCHOOL agrees that it will cooperate and will cause artist and their employees, subcontractors, agents and all other people or members of the Event production to cooperate with the delivery of such announcements for public safety, including, but not limited to, announcements to require patrons to return to their seats.

13. **SERVICES PROVIDED:**

13.1. RAM will provide at its sole cost, heating and overhead lights for ordinary use. RAM will provide one (1) daily cleaning of all public areas prior to the Event and between performances for Events with more than one (1) performance on a single day. Available dressing rooms and production offices will be provided as part of the normal rental fee.

13.2. All additional or special services, including, but not limited to, technical staff, set-up of temporary floor chairs, erection of stage, rigging, barriers, stagehands, or equipment rental requested by HERSHEY HIGH SCHOOL shall be mutually agreed upon and paid for by HERSHEY HIGH SCHOOL at the published rates on the Event Estimate.

14. **PUBLIC SAFETY:**

14.1. HERSHEY HIGH SCHOOL agrees that at all times it will conduct its activities with full regard to public safety, and will observe and abide by all applicable laws, rules, and regulations and requests by duly authorized governmental agencies responsible for public safety and with RAM to assure such safety.

14.2. All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the premises shall be kept unobstructed by HERSHEY HIGH SCHOOL and shall not be used for any purpose other than ingress or egress to and from the premises by HERSHEY HIGH SCHOOL, unless prior written permission is obtained from RAM.

14.3. HERSHEY HIGH SCHOOL agrees not to bring onto the premises any material, substances, equipment or object which is likely to endanger the life of, or cause bodily injury to, any person on the premises or which is likely to constitute a hazard to property thereon, including, but not limited to, pyrotechnic displays, without the prior written approval of RAM, which may be withheld or conditioned in RAM's sole discretion. All material brought in must meet Fire Department and local regulations, and it will be the sole responsibility of HERSHEY HIGH SCHOOL to obtain approval of such material from the jurisdiction having authority.

15. **PERFORMANCE APPROVAL:**

15.1. RAM retains the right to approve the performance, exhibition, or entertainment to be offered pursuant to this Agreement and HERSHEY HIGH SCHOOL agrees that no such activity or part thereof shall be given or held if RAM delivers to HERSHEY HIGH SCHOOL written objection on the grounds the activity violates criminal statutes, fails to uphold event advertising claims, or violates content restriction imposed by RAM in good faith.

16. **COMPLIANCE WITH LAWS AND REGULATIONS:**

16.1. HERSHEY HIGH SCHOOL agrees to comply with all applicable laws, ordinances (including, but not limited to the Derry Township Transient Retail Business Ordinance, if applicable), rules, and regulations adopted or established by federal, state, or local governmental agencies or bodies and with all GIANT Center rules and regulations.

17. **ASSIGNMENT AND SUBLETTING:**

17.1. HERSHEY HIGH SCHOOL shall not encumber or assign this Agreement or any part thereof or sublet GIANT Center or any portion thereof, without the prior written consent of RAM, which may be withheld or conditioned in its sole discretion.

18. **STATUS OF PARTIES:**

18.1. The relationship of the parties shall be that of landlord and tenant and nothing herein shall be construed to make RAM and HERSHEY HIGH SCHOOL partners or joint venturers.

19. **BINDING EFFECT:**

19.1. This Agreement becomes null and void if not signed and returned within sixty (60) days of issue date or thirty (30) days before Event date, whichever occurs first. If a signed copy of this Agreement is not received by such dates, the Event date(s) will be released and become available for other events.

19.2. This Agreement shall be binding on the parties and their respective successors and assigns.

20. **GOVERNING LAW / VENUE:**

20.1. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The parties hereto consent and agree that all legal proceedings relating to the subject matter of this Agreement shall be maintained in the Court of Common Pleas of Dauphin County, Pennsylvania, or, if applicable, the United States District Court for the Middle District of Pennsylvania (Harrisburg division), and both parties consent and agree that jurisdiction and venue for such proceedings shall lie exclusively with such courts.

21. **SEVERABILITY / NO WAIVER:**

21.1. The provisions of this Agreement are severable, and should any provision thereof be determined to be invalid, that shall not set aside any other provision of this Agreement.

21.2. No waiver by either party of a breach or default under this Agreement shall be deemed a waiver by such party of a subsequent breach or default of like or similar nature.

22. **SURVIVAL:**

22.1. The obligations of the parties set forth in this Agreement that by their terms extend beyond or survive the termination or expiration of the term of this Agreement shall not be affected or diminished in any way by the termination or expiration of the Event or this Agreement.

23. **ENTIRE AGREEMENT:**

23.1. This Agreement represents the entire understanding between the parties and supersedes all previous representations, understandings, or agreements, oral or written, between the parties with respect to this subject matter and cannot be modified except by a written instrument signed by both parties.

23.2. The parties agree that receipt by fax or email of this Agreement signed by the other party is legally binding and such fax or email copy is legally equivalent to the original for any and all purposes, including litigation. This Paragraph does not apply if the fax or email copy of the Agreement is not legible and easily readable.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this instrument as of the date of the last signature below.

REGIONAL ARENA MANAGEMENT, LLC,

Name: Vikki Hultquist
Title: Vice President, Operations

Date: 6-8-22

HERSHEY HIGH SCHOOL

Name: Stacy L. Winsten
Title: Superintendent

Date: 6/8/22

GIANT CENTER SETTLEMENT SHEET

EVENT: Hershey HS Graduation DATE: 6/8/2022

Arena Rental				8,640.00
Equipment:				
Backdrop				700.00
Curtain Services	*PA Audio & Lighting*			775.00
Dasher Cover				130.00
House Audio				800.00
Lighting/Production	*PA Audio & Lighting*			375.00
Stage				725.00
Chairs	330	chairs @	$2.50 / chairs	825.00
Skirted Tables	7	tables @	$17.00 / table	119.00
Spotlights	2	spots @	$80.00 / spotlight	160.00
Risers	3	risers @	$35.00 / riser	105.00
Staff				
Nurse/EMT	14.30	hours @	$30.00 / hour	429.00
Security	109.04	hours @	$19.25 / hour	2,099.02
Ushers	34.81	hours @	$14.75 / hour	513.45
Riggers	20.00	hours @	$88.25 / hour	1,765.00
Electrician	12.00	hours @	$66.25 / hour	795.00
Stagehands - IATSE				1,260.76
Changeover				2,200.00
Clean-Up				1,550.00
Total Expenses				23,966.23
Total Due GIANT CENTER				23,966.23

GIANT Center

Hershey High School

Pennsylvania School Boards Association

Nathan Mains
Chief Executive Officer

TO: Secretary, Board of School Directors
Executive Directors, Intermediate Units
Directors, Career and Technical Education Centers
Other PSBA Member Entities

FROM: Nathan G. Mains, Chief Executive Officer

SUBJECT: Appointment of Voting Delegates for the PSBA Delegate Assembly, 2022

DATE: May 20, 2022

The PSBA Delegate Assembly is our annual association-wide business meeting including platform and bylaws consideration, financial updates, and leadership election results. The 2022 Delegate Assembly will occur as a hybrid event on Saturday, November 5, 2022, at 9:00 am at PSBA Headquarters in Mechanicsburg, PA and via Zoom.

The governing body of your school entity is invited to appoint voting delegates(s) who will represent your entity and vote on your behalf.

PSBA has opted to present the gathering both ways – as a hybrid Delegate Assembly. We will offer access for in-person attendance at the PSBA offices to the first 120 delegates to register, and all remaining delegates will be able to join us in a fully participatory manner via Zoom. All registered delegates will be able to engage in the debates and vote. Please note that any delegate attending in-person at the PSBA office will be required to comply with all health, safety and COVID prevention policies in effect at the PSBA facilities. PSBA reserves the right to deny entry to any appointed delegate failing to comply with our precautions that are in place at the time of the gathering for the safety of our members and staff.

Please be sure that the selection of voting delegate(s) is on the agenda of your board's next meeting. Certification of your delegates must be submitted via the form linked to this email.

The form must be received via the online link no later than Friday, July 22, 2022, by 5:00 pm. Only delegates specifically appointed by their appropriate board for the purpose of serving as a delegate and certified by their board secretary before the deadline are permitted to participate.

In early October, PSBA will distribute the final materials. These materials will be distributed via email to the appointed delegates(s), the board president and board secretary.

Responsibilities:

Voting delegates officially represent the entire entity in the following ways:

1. Receive reports from the PSBA president, chief executive officer and treasurer
2. Receive the election results for PSBA leadership, including Governing Board officers, Zone Representatives and Sectional Advisors
3. Consider proposals recommended by the PSBA Platform Committee and adopt the legislative platform for the coming year
4. Consider and act upon any proposed changes to the PSBA Bylaws

Eligibility of Delegates:

Each PSBA-member entity is entitled to have at least one voting delegate at the meeting. Only school directors, school board secretaries and members and secretaries of the governing body of other PSBA member entities are eligible to serve as delegates. Assistant and recording secretaries, superintendents or other administrators are not eligible by virtue of such positions. The bylaws require that all entities submitting voting delegates must have paid their current year dues to the association. Under the Association's bylaws, appointment of delegate(s) permitted by district class are as follows:

- First Class school districts may appoint up to four delegates
- Second Class school districts may appoint up to three delegates
- Third Class school district may appoint up to two delegates
- Fourth Class districts, Intermediate Units, Career and Technical Education Centers and other PSBA member entities may appoint one delegate

No representative may be appointed by or represent more than one-member entity. For example, a delegate cannot represent or vote on behalf of both the board of a school district and the board of an intermediate unit.

Cost:

There is no registration fee to participate in the Delegate Assembly. Travel and other expenses related to attendance are the responsibility of the entity or delegate. An online observation area will be open to any member who is not a voting delegate. Those attendees in the observation area are not able to vote or participate in any discussions or debates.

If you have any questions about the Delegate Assembly or appointment of delegates, please contact Sherri Houck at 717-590-5624 or via email at sherri.houck@psba.org

June 13, 2022 – PSBA Liaison Insider Summary Update (from 5/31/22)

Submit proposals now for PSBA's 2023 Legislative Platform

Your school board is invited to submit proposals for consideration for PSBA's 2023 Legislative Platform. The window for your board to submit proposals is open now through July 22. Please remember to include this on your board agenda for June or July and submit the online form to PSBA. **Information and guidelines, along with the online submission form, are now available on PSBA's website**.

All proposals should include a brief statement of rationale that explains why your board believes the item should be included in the platform. All proposals and rationale for the proposal must be approved by the board and verified by the board secretary. In other words, an individual board member may not submit an item on his or her own behalf. All items will be considered by the PSBA Platform Committee on September 17, with final consideration by the Delegate Assembly on November 5.

PA Department of Education issues ARP ESSER funding update

- **Status reports:** The deadline to submit the ESSER Funding Status Report was Friday, April 29. There continues to be a handful of local education agencies (LEAs) that have failed to submit the required report. There are also a number of LEAs with reporting errors that need correcting. Direct communications have been occurring with these LEAs. While these LEAs did submit the report, additional corrections are mandatory, and the district template must be resubmitted as soon as possible. As a reminder, all LEAs are required to submit a complete and accurate ESSER Funding Status Report. LEAs and non-LEA entities that do not complete and submit an accurate ESSER Funding Status Report will have a hold placed on their federal funds until they comply.
- **Health and Safety Plans:** ARP ESSER requires that LEAs review their plans at least every six months during the entire period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

An LEA does not need to submit to PDE each revision of the plan once the original plan is posted. The LEA should submit the URL to the webpage where the current, and all future Health and Safety Plans, are located. That way PDE and the public always have access to the most current version of the LEA's Health and Safety Plan.

It is June 2022 and LEAs should be reviewing and documenting the review of their Health and Safety Plan. If no changes are required, make note of the date, and post the plan publicly. Please maintain all edits on file locally and post to your LEA's website.

Additional information on the APR ESSER Health and Safety Plan is available on the PDE website at **this link**. ESSER-related questions or comments should be sent to **ra-edarpesser@pa.gov**.

Online application is now open for EPA's 2022 Clean School Bus Rebates

The U.S. Environmental Protection Agency (EPA) **announced** that the online application is now open for the 2022 Clean School Bus Rebates. The program provides $500 million for school districts and other eligible school bus operators and contractors to begin replacing their school buses with zero-emission buses. This represents the first round of funding out of the $5 billion federal investment for low- and zero-emission school buses over the next five years. Applications will be accepted through August 19; EPA will notify applicants of selection status and post a list of applicants and selectees online in October. For more information:

- **Click here** to view the program guidance and a list of eligible/priority applicants.
- **Click here** to begin the 2022 Clean School Bus Rebate Application process.
- **Click here** to sign up for the Clean School Bus News listserv to guarantee you receive regular program updates.
- Add **cleanschoolbus@epa.gov** to your email contacts to ensure that messages from EPA don't go to your spam folder.
- **Click here** to access the EPA Clean School Bus website to learn more about the program and the benefits of clean school buses.
- Email **cleanschoolbus@epa.gov** with any questions or feedback to improve the program.

DocuSign Envelope ID: 923D4D9F-2A71-4A81-9429-FCD0DD690171

University of Phoenix®

UNIVERSITY OF PHOENIX
SCHOOL AFFILIATION AGREEMENT

This School Affiliation Agreement ("Agreement") made and entered into this 28th day of June, 2022, by and between The University of Phoenix, Inc., an Arizona for-profit corporation, hereinafter referred to as the "UNIVERSITY" and Derry Township School District, a public school district organized and operation under the Pennsylvania Public School Code of 1949, as amended, 24 P.S. §§ 1-101 et seq., hereinafter referred to as the "SCHOOL." The UNIVERSITY and DISTRICT may hereinafter be referred to individually as a "Party" or "party" and collectively as the "Parties" or "parties."

I. PURPOSE

The purpose of this Agreement is to provide education experiences for selected UNIVERSITY students, hereinafter "STUDENTS", which take place at the SCHOOL and in which the SCHOOL will participate.

II. OBLIGATIONS OF THE UNIVERSITY

1. The UNIVERSITY will offer educational programs accredited by appropriate organizations; and will determine standards of education, hours of instruction, learning experiences, administration, matriculation, promotion, and graduation.

2. The UNIVERSITY will keep all records and reports on STUDENT experiences in accordance with UNIVERSITY policy and regulatory requirements.

3. The UNIVERSITY will plan with the SCHOOL, in advance, its schedule of STUDENT assignments to the designated areas, including dates and numbers of STUDENTS.

4. The UNIVERSITY agrees to inform STUDENTS that STUDENTS shall be responsible for (a) following the rules and regulations of the SCHOOL, and (b) recognizing and protecting confidential information regarding pupils and their records, including student education records under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, 34 CFR Part 99. SCHOOL policies are available on the SCHOOL's publicly accessible webpage, at Hershey.k12.pa.us.

5. The UNIVERSITY will provide to the SCHOOL a copy of course objectives for the learning experience. The SCHOOL, together with the UNIVERSITY, will make arrangements for evaluating the learning experience.

6. For STUDENT's enrolled in the UNIVERSITY teacher licensure program, the UNIVERSITY will assign a Faculty/Site Supervisor who will collaborate with the SCHOOL'S Cooperating Teacher. For purposes of this Agreement, the term "Cooperating Teacher" shall be defined as the district educator who has been assigned to supervise the STUDENT.

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For STUDENT's enrolled in The UNIVERSITY principal licensure program, the UNIVERSITY will assign a Faculty/Site Supervisor who will collaborate with the SCHOOL'S Mentor. For purposes of this Agreement, the term "Mentor" shall be defined as the district school administrator who has been assigned to supervise the STUDENT.

7. STUDENTS are not employees, agents, subcontractors or representatives of the UNIVERSITY.

8. To help defray costs associated with the placement of STUDENTS at the SCHOOL, the UNIVERSITY shall pay compensation in accordance with Exhibit A, attached hereto and incorporated herein, upon completion of STUDENT'S assignment at the SCHOOL, or at such other time as the parties agree.

9. Prior to any placement within SCHOOL, the UNIVERSITY shall provide to SCHOOL for each STUDENT all background certifications required by state and federal law, which must be satisfactory within the sole discretion of the SCHOOL.

III. OBLIGATIONS OF THE SCHOOL

1. The SCHOOL shall maintain sole responsibility for the instruction, education and welfare of its pupils.

2. The SCHOOL agrees to assist with supervision of STUDENTS assigned to it for counseling, administration, teaching, and/or observation experiences are under the supervision of the SCHOOL within the scope of the aforementioned purpose.

3. The SCHOOL shall retain the right, in its sole discretion, to request the removal of any individual from any area of the SCHOOL premises. STUDENTS shall be instructed by the UNIVERSITY to promptly and without protest leave an area whenever they are requested to do so by an authorized SCHOOL representative.

4. The SCHOOL shall provide either qualified Cooperating Teachers and/or Mentors for STUDENTS, as appropriate for STUDENT's degree program. Cooperating Teachers and/or Mentors will be resource persons for STUDENTS and UNIVERSITY faculty while at the SCHOOL. Cooperating Teachers and/or Mentors selected by SCHOOL will: a) assist in orienting STUDENTS to the SCHOOL, the classroom, administrative staff and the pupils; b) provide prompt feedback to STUDENTS regarding all performance activities and interactions with SCHOOL personnel, pupils, and parents; c) complete evaluations of STUDENTS' progress and submit them to the University Faculty/Site Supervisor, after reviewing them with the applicable STUDENT; e) promptly inform the University Faculty/Site Supervisor of any concerns regarding a STUDENT; f) establish a time to meet and discuss with STUDENTS their activities, impressions, reflections, and suggestions for goals and areas of improvement; g) for teacher candidates supervise STUDENTS on a frequent basis; and (h) if the Cooperating Teacher is absent from the classroom for any reason, a certified substitute must be assigned to the classroom. Under no circumstance can a STUDENT, even if he/she is certified, serve as the substitute of record during the student teaching experience unless a separate agreement has been negotiated in writing by the SCHOOL and the UNIVERSITY.

5. STUDENTS assigned to the SCHOOL shall follow the SCHOOL'S protocols for health and safety. The SCHOOL will provide necessary emergency medical services to STUDENTS.

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6. At the discretion of the SCHOOL and as appropriate, the SCHOOL shall permit STUDENTS access to the library facilities/curriculum laboratories available to their personnel. STUDENTS may not remove materials from the SCHOOL without written approval from SCHOOL.

7. The SCHOOL shall keep confidential and shall not disclose to any person or entity (a) STUDENT applications; (b) STUDENT health records or reports; and/or (c) any STUDENT records as defined in the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, concerning any STUDENT participating in the education experiences provided by SCHOOL, unless such disclosure is authorized by the STUDENT or is ordered by a court of competent jurisdiction. SCHOOL shall adopt and enforce policies and procedures necessary to protect the confidentiality of STUDENT records as defined herein.

8. STUDENTS shall not be considered employees or agents of the SCHOOL.

IV. INDEMNIFICATION

1. Each Party (as "Indemnifying Party") shall indemnify and hold harmless the other Party and its directors, employees, and agents (collectively, "Indemnified Party") against any and all losses, damages (including reasonable attorney's fees) incurred by Indemnified Party in the performance of this Agreement, arising from any intentional or willful acts or omissions of Indemnifying Party.

   Notwithstanding any other provision of this Agreement, nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity, in any respect, applicable to either Party (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act), or impose liability, directly or indirectly, on either Party from which it would otherwise be immune under applicable law.

2. UNIVERSITY and SCHOOL shall provide prompt notification to one another and, to the extent allowed by law, shall reasonably cooperate with one another in the defense of, any lawsuits, claims, or threatened claims that pertain to services provided pursuant to this Agreement.

V. INSURANCE

1. UNIVERSITY and SCHOOL each shall maintain, as a minimum, Commercial General Liability Insurance written on an occurrence basis with insurance companies acceptable to the other party for limits of not less than $1,000,000 per occurrence and $2,000,000 aggregate, as assurance of its accountability for any such losses, claims, liabilities, or expenses.

2. Upon written request, UNIVERSITY shall provide SCHOOL with a certificate evidencing such insurance coverage.

VI. REPRESENTATIONS AND WARRANTIES

1. Each party to this Agreement represents and warrants that (i) it has the full power and authority to enter into this Agreement and to carry out the transactions contemplated hereby applicable to it; and (ii) it has taken all action necessary to authorize the execution, delivery and performance of this Agreement, and this Agreement has been duly executed and delivered to such party.

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VII. GENERAL PROVISIONS

1. Neither the SCHOOL nor the UNIVERSITY will discriminate against any person because of race, color, religion, sex, or national origin, nor discriminate against any STUDENT or student applicant with a disability pursuant to law as set forth in the Americans with Disabilities Act.

2. This Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association between the UNIVERSITY and the SCHOOL and their employees, STUDENTS, or agents, but rather is an Agreement by and among two independent contractors. Each STUDENT is placed with the SCHOOL in order to receive educational experience as part of the academic curriculum; duties performed by a STUDENT are not performed as an employee of the SCHOOL but rather in fulfillment of the academic requirements of the educational experience. Unless required under state law, neither the SCHOOL nor the UNIVERSITY are required to provide workers' compensation coverage for the STUDENTS participating in the educational experience. UNIVERSITY acknowledges that nothing in this Agreement shall be construed to confer any right upon the UNIVERSITY or UNIVERSITY personnel to participate in, control, or direct operations at the SCHOOL.

3. The SCHOOL shall provide notice as soon as reasonably practicable to the UNIVERSITY when any STUDENT is the subject of any formal or informal complaint, litigation, potential litigation, or an administrative or governmental charge, that involves an STUDENT, and permit UNIVERSITY a reasonable opportunity to participate in the matter, to the extent possible under the law and Customer policies.

4. In the event SCHOOL does not agree to the compensation set forth in Exhibit A, SCHOOL and its employees shall not be entitled to compensation from the UNIVERSITY for services or actions of benefit to the UNIVERSITY which are part of or related to the educational program, however, as a professional courtesy, the Cooperating Teacher and/or Mentor may be entitled to payment of the reasonable and customary honorarium or, alternatively, may at some campuses have the opportunity to enroll in a UNIVERSITY course upon completion of the supervisory assignment.

5. This Agreement constitutes the entire agreement as to the rights and obligations of the parties hereto and supersedes all prior and contemporaneous agreements and undertaking of the parties pertaining to the referenced subject matter.

6. Amendments to this Agreement may be made at any time, provided, however, that any amendments, modifications or alterations shall be made only in writing and shall become effective only upon the written approval of both the UNIVERSITY and the SCHOOL. Further, this Agreement may not be assigned by either party without prior written approval of the other party.

7. No waiver or breach of any term or provision of this Agreement shall be construed to be, nor shall be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing signed by the party waiving the breach.

8. In the event that any provision of this Agreement shall be held void, voidable, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision.

9. This Agreement is not intended to create any rights or interests for any other person or entity other than the SCHOOL or the UNIVERSITY.

10. This Agreement will be governed by the laws of the Commonwealth of Pennsylvania and

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shall in all respects be interpreted, enforced, and governed by Pennsylvania laws. The Parties agree that venue for any action arising out of or relating to this Agreement shall be brought in state or Federal courts serving York County, Pennsylvania. The Parties hereby consent and submit to the personal jurisdiction of said courts for that purpose and hereby specifically waive any other jurisdiction.

IX. TERM AND NOTICE

1. This Agreement shall become effective on **June 28, 2022**, and shall remain in effect until terminated by either party in accordance with this section. Either party may terminate this Agreement without cause by giving ninety (90) days prior written notice to the other party of its intention to terminate.

2 Any notice given under this Agreement may be given by personal delivery, overnight air express, or certified United States mail, return receipt requested. Notice shall be deemed to be given either (a) upon actual receipt, if notice is by personal delivery or by overnight air express; or (b) five (5) business days after mailing, if the notice is by United States mail, return receipt requested. Notice under this Agreement shall be given in writing to the parties at the addresses stated below, or to such other persons or places as either party may from time to time designate by written notice to the other party.

If to the UNIVERSITY:
University of Phoenix
College of Education
4035 S. Riverpoint Parkway
Phoenix, AZ 85040

With a copy to:
University of Phoenix
University Legal Services
4035 S. Riverpoint Parkway
Phoenix, AZ 85040

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If to the SCHOOL: Derry Township School District
Personnel Department
P. O. Box 898
30 East Granada Ave.
Hershey, PA 17033

X. Counterparts and Electronic Signatures

1. The School and the University may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. This Agreement may be executed electronically. An electronic signature shall be deemed an original and fully enforceable and admissible in any legal proceeding. Delivery of an executed counterpart signature page is an effective as executing and delivering this Agreement in the presence of the other party to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other party(ies). In proving this Agreement, the School or the University must produce or account only for the executed counterpart of the party to be charged.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first subscribed above.

UNIVERSITY:	**SCHOOL:**
Pamela Roggeman	
Signature	Signature
Pamela Roggeman	Lindsay Drew
Name	Name
Dean, College of Education	Board President
Title	Title
	717-534-2501
Phone	Phone
Pamela.Roggeman@phoenix.edu	
E-mail address	E-mail address
7/22/2022 | 8:08 AM PDT	June 27, 2022
Date	Date

DocuSign Envelope ID: 923D4D9F-2A71-4A81-9429-FCD0DD690171

EXHIBIT A

In accordance with Section II, paragraph 8, UNIVERSITY shall compensate the following upon completion of the STUDENT's assignment:

Cooperating Teacher/Mentor	$500.00/per student teaching assignment OR administrative intern
Faculty/Site Supervisor (if any)	$500.00/per student teaching assignment OR administrative intern

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/26/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER HAUSER 5905 E. Galbraith Rd, Ste 9000 Cincinnati OH 45236	**CONTACT NAME:** Amy Wood **PHONE (A/C, No, Ext):** 513-936-7340 **FAX (A/C, No):** **E-MAIL ADDRESS:** awood@thehausergroup.com
INSURED UNIVOFP-01 University of Phoenix, Inc Apollo Education Group Inc 4035 S. Riverpoint Parkway Phoenix AZ 85040	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Everest National Insurance Co — 10120 **INSURER B :** Lexington Insurance Company — 19437 **INSURER C :** Everest Indemnity Insurance Co — 10851 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 707640047 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR X (SAM) Sex Abuse [ ] & Molestation GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:			RM8GL00001-211	9/1/2021	9/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG SAM LIMIT	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 5,000,000 $ 2,000,000 $ 1,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS X HIRED AUTOS [X] NON-OWNED AUTOS [ ]			RM8CA00003-211	9/1/2021	9/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
C	[ ] **UMBRELLA LIAB** [X] OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ - 0 -			XC3EX00183-211	9/1/2021	9/1/2022	EACH OCCURRENCE AGGREGATE [ ]	$ 10,000,000 $ 10,000,000 $
A A A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		RM8WC00004-211 RM8WCD00005-211 RM8WC0047-211	9/1/2021 9/1/2021 9/1/2021	9/1/2022 9/1/2022 9/1/2022	X PER STATUTE X OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	Employers Liab $ 1,000,000 $ 1,000,000 $ 1,000,000
B B	Health Care Professional Liab			6798371 6798372	9/1/2021 9/1/2021	9/1/2022 9/1/2022	Healthcare Prof Limit Per Occurrence/Agg	$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is additional insured only as their interest appears to the General Liability, Automobile Liability subject to a signed written contract, policy terms, conditions, & exclusions. Primary and Non Contributory and Waiver of Subrogation applies subject to a signed written contract, policy terms, conditions, and exclusions.
Students and Interns are included in the Health Care Professional Liability Policy.

CERTIFICATE HOLDER

Derry Township School District
30 East Granada Ave.
Hershey PA 17033

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

D. M. Wenall

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MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is made this 27th day of June 2022 by and among the Derry Township School District ("District") and the Hershey Education Support Professionals Association ("Association").

WHEREAS, the District and the Association entered into a Collective Bargaining Agreement (CBA) effective July 1, 2020 through June 30, 2024; and

WHEREAS, Article 6 of the CBA and the salary schedules included in Appendix A to the CBA specify the base rates for the 2022-2023 and 2023-2024 contract years applicable to the employee job classifications in the bargaining unit represented by the Association; and

WHEREAS, in order to help the District recruit and retain employees, the District has proposed to increase the applicable 2022-2023 and 2023-2024 base wage rate as detailed below becoming effective July 1, 2022.

NOW THEREFORE, the Parties agree as follows:

1. The base rates for food service workers (full and part time), cafeteria/recess aides and study hall monitors will be as follows:

	0-3	**4-9**	**10+**
2022-2023	$17.20	$18.17	$19.49
2023-2024	$17.64	$18.64	$20.00

2. The base rates for assistant head cooks will be as follows:

	0-3	**4-9**	**10+**
2022-2023	$18.34	$19.38	$20.67
2023-2024	$18.82	$19.89	$21.21

3. All other terms and conditions of the Collective Bargaining Agreement shall remain unchanged.

This MOU does not set or modify in any way and protocol or policy of the District and shall have no precedential value or import for any issue or dispute that has or may arise between the Parties. This MOU is not intended to create, and shall not create, a binding precedent or past practice, nor shall it circumvent the Pennsylvania Public School Code of 1949, as amended, or any other applicable laws or regulations. To the extent it is determined that any aspect of this MOU currently or at some later date is in violation of any law or regulation, such provision will be invalidated.

This MOU will automatically expire upon the ratification of a successor CBA between the parties, unless mutually extended by written agreement.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

DERRY TOWNSHIP SCHOOL DISTRICT

By: _____
Board President

Date: June 27, 2022

HERSHEY EDUCATION SUPPORT PROFESSIONALS ASSOCIATION

By: _____
Association President

Date: 6/27/2022

2022-2023 Standing Committee Schedule

August 22, 2022	4:00	**General Services**	**February 13, 2023**	4:00	**Curriculum Council**
	5:00	**Finance**		5:00	**Policy**
September 12, 2022	4:00	**Curriculum Council**	**February 27, 2023**	4:00	**Communications and Community Engagement**
	5:00	**Policy**		5:00	**Finance**
September 26, 2022	4:00	**Communications and Community Engagement**	**March 13, 2023**	4:00	**Curriculum Council**
	5:00	**Finance**		5:00	**Athletics and Activities**
October 11, 2022	4:00	**Curriculum Council**	**March 27, 2023**	4:00	**General Services**
TUESDAY	5:00	**Athletics and Activities**		5:00	**Finance**
October 24, 2022	4:00	**General Services**	**April 11, 2023**	4:00	**Curriculum Council**
	5:00	**Finance**	**TUESDAY**	5:00	**OPEN**
November 7, 2022	4:00	**Curriculum Council**	**April 24, 2023**	4:00	**Communications and Community Engagement**
(1st Monday)	5:00	**Policy**		5:00	**Finance**
November 21, 2022	4:00	**Communications and Community Engagement**	**May 8, 2023**	4:00	**Curriculum Council**
(3rd Monday)	5:00	**Finance**		5:00	**Policy**
December 12, 2022	4:00	**Curriculum Council**	**May 22, 2023**	4:00	**General Services**
	5:00	**OPEN**		5:00	**Finance**
January 9, 2023	4:00	**Curriculum Council**	**June 12, 2023**	4:00	**Curriculum Council**
	5:00	**OPEN**		5:00	**OPEN**
January 23, 2023	4:00	**General Services**	**June 26, 2023**	4:00	**Communications and Community Engagement**
	5:00	**Finance**		5:00	**Finance**

Curriculum: 1st meeting of each month at 4pm: 1st meeting of each month at 4pm
Finance: 2nd meeting of each month at 5pm
Policy: 4 times per year
General Services: 5 times per year
Communications: 5 times per year
Athletics & Activities: 2 times per year
OPEN: 4 Spots at 5pm

Derry Township School District
PO Box 898
Hershey, PA 17033
717.534.2501

MEMORANDUM

To: Derry Township School District Board of Directors

From: Aaron Shuman, Assistant to the Superintendent

Re: Book Challenge Concluded

Date: May 23, 2022

On April 14, 2022, the district received a Request for Review of Books and Instructional Materials regarding a Hershey Middle School library book, *Seeing Gender* by Iris Gottlieb. Pursuant to district procedures, a reconsideration committee was established and met on Monday, April 25, 2022 to obtain copies of the book in question as well as to review district procedure and steps in the reconsideration process.

Committee members were given copies of the Request for Review form, which were explained and discussed, as well as copies of *Seeing Gender*. Committee members were also provided with copies of the reconsideration instructions. During the reconsideration meeting the committee explored the material in question relative to the concerns listed on the Request for Review form and its overall merit in general. The committee's findings were provided to the Superintendent on May 12th in a written report for review.

Committee Members:
Erick Valentin – Hershey Middle School Principal
Kimberly Dotts – Hershey Middle School Parent and PTO President
Lindsay Drew– Derry Township School Board President
Aaron Shuman – Derry Township Assistant to the Superintendent
John Zitko – Hershey Middle School Librarian
Sarah O'Brien – Hershey Middle School Teacher and Department Chair
Caroline Shearer – Hershey Middle School Teacher

Summary Report

The Reconsideration of Instructional Materials procedure asks the committee members to consider a challenged text as a whole. Passages should not be considered out of context and the overall values and faults should be weighed against each other to determine the holistic value of the text.

When discussing the text one theme emerged repeatedly throughout was one of acceptance and generally being nice to other human beings. The text explores several different categories related to gender and how people identify. In all of these examples the repeated message of kindness endures.

The committee discussed the need for students who have questions related to gender identity to have access to information that doesn't come from the internet or peers. The rate of mental health concerns and teen suicide for children who are LGTBQ+ is higher than that of their straight cisgender peers. This text provides information and historical examples that show students who are questioning gender or sexuality that they are not alone.

Another important concept woven throughout the text is the idea of intersectionality. This concept relates to how many different factors intersect to make up the overall context within which an individual lives. Items like: race, socioeconomic level, sexual orientation, gender, gender identity, age and religion (not an all-inclusive list) all intersect and have an impact on an individual's life and experiences.

When considering the items/pages specifically cited in the Request for Reconsideration the committee felt that the author is not endorsing or promoting becoming a sex worker. The text simply provides information related to prostitution both historically and related to the present day. The author explains that it is a complicated and divisive issue, while going on to share examples related to that.

Overall the committee unanimously found the text, *Seeing Gender*, to be a worthwhile resource for students seeking information related to gender and gender identity. The recommendation of the committee is to keep the text as a part of the Hershey Middle School library collection.

Respectfully Submitted;
Aaron Shuman Ed. D.

DAUPHIN COUNTY
OFFICE OF COUNTY COMMISSIONERS

2 SOUTH SECOND STREET
HARRISBURG, PA 17101
(717) 780-6300
(717) 257-1604 FAX

BOARD OF COMMISSIONERS
MIKE PRIES, *CHAIRMAN*
CHAD SAYLOR, *VICE CHAIRMAN*
GEORGE P. HARTWICK III, *SECRETARY*

CHIEF CLERK/CHIEF OF STAFF
J. SCOTT BURFORD

August 24, 2022

Dr. Stacy Winslow, Superintendent
Derry Township School District
P. O. Box 898
30 E. Granada Ave.
Hershey, PA 17033

Dear Dr. Winslow:

The Dauphin County Board of Commissioners does not require agreements for funds allocated from the Unrestricted Local Share Municipal Grants.

I am returning the Agreement that was signed by the School District for your files, and am certifying that the Dauphin County Board of Commissioners approved the following at the April 6, 2022 Commissioners' Legislative Meeting.

> "Unrestricted Gaming Award to Derry Township School District for safety and infrastructure enhancements for $250,000."

Please attach this letter to your agreements and keep in your files for future reference.

If you have any questions, please feel free to contact me.

Sincerely,

J. Scott Burford
Chief Clerk

DAUPHIN COUNTY LOCAL SHARE MUNICIPAL GRANT AGREEMENT

2022- Unrestricted

This GRANT AGREEMENT dated _____, 2022 ("Agreement"), is made by and between the County of Dauphin (the "County") and the Derry Township School District (the "Grantee").

WHEREAS, the County is a third class county and is a body corporate and politic of the Commonwealth of Pennsylvania (the "Commonwealth"), duly created and validly subsisting under the Pennsylvania Constitution and laws of the Commonwealth; and

WHEREAS, Grantee is a public school district formed under the laws of the Commonwealth of Pennsylvania; and

WHEREAS, pursuant to the Pennsylvania Race Horse Development and Gaming Act, Act No. 71 of 2004 of the General Assembly of the Commonwealth, approved July 5, 2004 (P.L. 572), as amended and as codified at 4 Pa. C.S. §1101 *et seq.* (the "Gaming Act"), the County receives a share of the gross terminal revenue generated from the slot machines in operation at the Hollywood Casino at Penn National Racecourse (the "Facility"); and

WHEREAS, Grantee requested from the County funding for safety improvements and recreational infrastructure enhancements to the Grantee's 114-acre campus, as more specifically set forth in the documentation submitted to the County with Grantee's request (the "Project"); and

WHEREAS, the County has agreed to award local share gaming funds from its direct share in the form of a grant in the amount of Two Hundred Fifty Thousand dollars ($250,000) (the "Grant") to Grantee exclusively for uses related to the Project, subject to and in accordance with applicable law and the terms hereof: and

WHEREAS, the County has received the non-dedicated local share gaming funds to be utilized to fund the Grant, which are being held by the County and/or the Dauphin County Industrial Development Authority (the "Authority") and are available for disbursement to pay costs of the Project in accordance with this Agreement, subject to proper documentation; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto, intending to be legally bound hereby, agree as follows:

1. County to Provide Grant. The County agrees to provide the Grant, or such portion thereof as may be required, to the Grantee to pay the costs of the Project, subject to applicable law and in accordance with the terms hereof. The exclusive purpose and use of the Grant shall be for payment of costs related to the Project. Any portion of the Grant that is not required or expended to complete the Project shall be forfeited and revert to the County. This Agreement is not binding in any way, nor will the County be bound, until this document has been fully executed by all parties. Any costs incurred by the Grantee prior thereto are incurred at the Grantee's risk.

2. Grant Administration.

(a) The County designates the Authority as the administrator of the Grant, and empowers the Authority and its officers, employees, agents and representatives to exercise its rights and discharge its responsibilities under this Agreement. Wherever it is stated in this Agreement that the Authority may take, or refrain from taking, any action, the Authority may take, or refrain from taking, such action by its Executive Director, without the need for any prior approval or formal action by the Board of Directors of the Authority. The Authority's status in relation to this Agreement is limited to, and solely as, an agent for the County. The Authority is not a party to this Agreement, and it has no rights, powers or privileges under this Agreement independent of, separate from or in addition to those of the County. The parties expressly agree that the Authority shall have no obligation, responsibility or liability under this Agreement independent of, separate from or in addition to that of the County. Notwithstanding the foregoing, the County reserves the right to authorize any of its officers, employees, agents or representatives to exercise its rights or take any action of the County authorized under this Agreement. Wherever it is stated in this Agreement that the Authority may take, or refrain from taking, any action, the County may directly take, or refrain from taking, such action.

(b) The Authority may call grant administration meetings as necessary and at times determined by it, after a good faith attempt to accommodate Grantee as to the meeting date and time. Grantee's unexcused failure or refusal to attend grant administration meetings called by the Authority shall constitute a breach of this Agreement.

3. Requests for Funding. Grantee shall submit a written request for funding to the Authority no more than once every thirty (30) days, or at such other interval agreed to by the Authority, for payment of expenses generated by the Project supported by documentation in a form required by and acceptable to the Authority ("Request for Funding"). Each Request for Funding shall be approved by a duly authorized representative of the Grantee prior to submission to the Authority. All Requests for Funding and supporting documentation shall be submitted by Grantee to the Authority at the address designated in Section 13 hereof regarding notices to the County.

4. Payment of Requests for Funding. The Authority shall, within ten (10) days after receipt by the Authority of the written Request for Funding, determine the sufficiency of the Request for Funding and, if acceptable, take the steps necessary to make payment in respect thereof to the Grantee or other approved recipient, the amount of which payment shall be deducted from the total amount of the Grant. The Authority may, in its discretion, withhold payment and request additional documentation demonstrating the completion of the services by the contractor(s) for the amount in the Request for Funding. The Authority, on behalf of the County, shall have the right to disapprove any expenditure made by the Grantee which is not in accordance with the terms of this Agreement.

5. Submission of Progress Reports. Grantee shall submit to the Authority every ninety (90) days following the execution of this Agreement a "Progress Report" detailing the status of the Project. Grantee shall also cause to be delivered to the Authority such other information related to the Project as the Authority may reasonably require from time to time, in form and substance reasonably satisfactory to the Authority, as necessary to insure compliance

by Grantee with this Agreement. All Progress Reports and related information shall be submitted by Grantee to the Authority at the address designated in Section 13 hereof regarding notices to the County.

6. Timely Use of Funds.

(a) If the County determines that the Grantee has failed to expend Grant funds within one (1) year of the date hereof, then the Grant shall automatically be revoked, with no further action required by the County to effectuate the revocation. If the Grant is revoked pursuant to these terms, then the County shall have no liability or further obligation under this Agreement. The County shall have the right, in its sole discretion, to reinstate the Grant.

(b) If any portion of the Grant provided for the Project is not used by Grantee within 12 months from the date of this Agreement, the parties hereto shall meet to discuss the status of the Project and the County's funding of the same. Unless and until the County and the Grantee reach agreement as to completion of the Project and expenditure of the balance of the Grant, the County shall be under no obligation to make additional disbursements of Grant moneys. If the parties have not reached such an agreement within ninety (90) days of such meeting, the Grant shall automatically be revoked, with no further action required by the County to effectuate the revocation. If the Grant is revoked pursuant to these terms, then the County shall have no liability or further obligation under this Agreement. The County shall have the right, in its sole discretion, to reinstate the Grant.

7. Term. Except as otherwise set forth herein, this Agreement shall be effective as of the date of the full execution of this Agreement and shall continue to be in force until the completion of the Project unless revoked or otherwise terminated in accordance with this Agreement.

8. Records, Audits and Inspection.

(a) Grantee shall maintain, at its principal office or place of business, books, records, documents, correspondence, data and other materials, along with any other evidence pertaining to the costs and expenses of the Project and application of the Grant, to the extent and in such detail as is commercially reasonable and as will properly reflect all costs, direct, administrative and operating, of the acquisition of real estate, labor, materials, equipment, supplies and services, and other costs and expenses of whatever nature for which funding has been provided under the provisions of the Grant and/or which are related to the Project (collectively the "Records"). The Records required under this Section shall be maintained in accordance with generally accepted accounting principles ("GAAP"). Grantee agrees to require any permitted contractors, subcontractors, assigns, or agents to comply with the record keeping and retention requirements of this Section.

(b) Grantee shall retain the Records and make them available for a period ending the later of (i) three years after final payment is made by Grantee with funds awarded under this Grant, (ii) three years after the Grant has expired pursuant to this Agreement, or (iii) three years after the effective date of any revocation or termination of the Grant.

(c) At any time during normal business hours and as often as the Authority deems necessary, the Authority, or its authorized representatives, with three business days notice, shall have the right to examine, audit and make copies of the Records of the Grantee, and its contractors, subcontractors, assigns or agents, at any time during the term of this Agreement and the period set forth in subparagraph (b). Audits conducted under this subparagraph will be at no additional cost to the Grantee. Should an audit identify any expenditures which, as determined by the Authority, do not comply with the terms and conditions of this Agreement, money expended in relation to such expenditures will be refunded, with interest, to the County by Grantee.

(d) The Authority, or its authorized representatives, will monitor and inspect the Project and shall have access to the Project site throughout the course of the funding and/or construction phases of the Project.

(e) Unless excused by the Authority, Grantee shall be required to perform, and shall be financially responsible for, a final close-out audit for the Project (the "Project Audit"). The Project Audit shall be delivered to the Authority within 120 days of the earlier of (i) the completion of the Project, (ii) the termination of the Project, or (iii) the revocation or termination of this Agreement. The Project Audit shall be performed by a certified public accountant designated or approved by the County. The Project Audit must be a financial audit conducted in accordance with the provisions of the U.S. General Accounting Office's Government Auditing Standards, current revision, and contain all of the Commonwealth of Pennsylvania, Department of Community and Economic Development's "Procedures for Closeout of Contracts." Grantee agrees that, if the Project Audit of the Grant as accepted by the Authority discloses that the full amount of the Grant was not required to complete the Project or that amounts were improperly used, then the unused or improperly used portion of the Grant amount shall be repaid by the Grantee to the County, with interest, unless otherwise directed in writing by the County. All terms and conditions of this Agreement will remain in effect and be binding upon the parties until the Project Audit is submitted to and accepted by the County and any audit exceptions identified therein are resolved.

9. Warranties and Acknowledgments. The Grantee represents and warrants to the County that:

(a) Grantee is a public body corporate and politic, duly organized and existing under the laws of the Commonwealth, and is authorized and empowered to undertake and complete the Project.

(b) Grantee is authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its governing body, Grantee has duly authorized the execution and delivery of this Agreement.

(c) The undertaking and completion of the Project and the execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with or constitute on the part of the Grantee a violation of, breach of or default under its by-laws or any statute, indenture, mortgage, deed of trust, note agreement or other agreement or instrument to which the Grantee is bound or, to the knowledge of the Grantee, any order, rule or regulation of

any court or governmental agency or body having jurisdiction over the Grantee or any of its activities or properties; and all consents, approvals, authorizations and orders of governmental or regulatory authorities which are required for the Project have been obtained or will be obtained in due course; and the Grantee will comply with all applicable laws, regulations and procedures in undertaking all aspects of the Project.

(d) There is no action, suit, proceeding or investigation at law or in equity pending against the Grantee by or before any court or public agency or, to the knowledge of the Grantee, any basis therefor, wherein any unfavorable decision, ruling or finding would adversely affect the validity or efficacy of this Agreement, or any agreement or instrument to which the Grantee is a party and which is used or contemplated for use in connection herewith or with the Project.

(e) No legislation has been enacted which in any way adversely affects the execution and delivery of this Agreement by the Grantee, or the creation, organization or existence of the Grantee or the titles to office of any officers thereof, or the power of the Grantee to undertake and complete the Project and otherwise to carry out its obligations under this Agreement.

(f) The Grantee is not a party to any indenture, loan or credit agreement or any other agreement, resolution, contract, instrument, pension plan, pension trust, employee benefit or welfare plan, or subject to any restriction which may reasonably be expected to have an adverse effect on its ability to carry out its obligations under this Agreement.

10. Selection of Contractors. Grantee shall be solely responsible for selection of contractors. The County shall have no role in the selection of any organization, individual or entity who may be called upon to work on the Project, nor will the County have any responsibility for the manner in which such work is performed. Grantee shall be solely responsible for complying and assuring compliance with all applicable laws, regulations and procedures for selecting contractors and any other persons or entities performing work on the Project. The County may require the Grantee to submit proof of compliance with said procedures, and failure to provide such proof to the satisfaction of the County may result in termination of the Agreement and forfeiture and/or repayment of all or a portion of the funds available under this Grant.

11. Indemnification of County.

(a) Grantee will indemnify and hold the County, the members of the Board of Commissioners, the County's officers, employees, representatives and agents, the Authority, and the Authority's officers, employees, representatives and agents (the "County Indemnified Parties") harmless from and against any loss, cost, damage or expense of any kind whatsoever arising from, out of, or in connection with the Project, the performance of services upon the Project or otherwise related to the Grant, including, but not limited to, expenditures for and costs of investigations, hiring of expert witnesses, court costs, counsel fees, settlements, judgments or otherwise, and shall defend, at the County's election, any and all actions brought against the County Indemnified Parties upon such claims or demands.

(b) It is understood and agreed that Grantee's standard liability insurance policies shall protect, or shall be endorsed to protect, the County and Authority, without restriction, from claims of bodily injury and/or property damage arising out of any activities performed by the Grantee or its employees or agents under this Grant, including claims by business and non-business invitees, and involving their property and all other property sustaining damage as a direct or indirect result of the undertaking of the Project, when validly present on Grantee's premises, whether or not actually engaged in the Project, at the time the claim inures. Such policies shall not include any provision limiting the then existing sovereign immunity of the County or of its agents or employees. Grantee shall furnish to the Authority a copy of the liability policy endorsing the County and Authority as Additional Insureds without restriction at execution of this Agreement.

(c) Grantee shall require each and every contractor or subcontractor for the Project to indemnify and save and hold harmless the County Indemnified Parties against any demand, claim, suit, loss, costs, or damages arising out of or relating to or with their performance of services upon the Project.

12. No Consent to Jurisdiction. By entering into this Agreement, the County does not consent, either expressly or impliedly, to the jurisdiction or application of any laws, regulations, procedures or requirements of any governmental, quasi-governmental or other political entity which would otherwise not be applicable to the County.

13. Notice; Parties to Act through Designated Representatives.

(a) Any notice required hereunder shall be made in writing and delivered by hand delivery or by email transmission, with a copy to follow by first class mail, addressed as set forth below. Notice shall be effective on the date given:

IF TO COUNTY: George Connor, Executive Director
Dauphin County Industrial Development Authority
3211 N. Front Street, Suite 301-C
Harrisburg, Pennsylvania 17110
EMAIL: gconnor@dauphinc.org

With a copy to: Mark Stewart, Esquire
Eckert Seamans Cherin & Mellott, LLC
213 Market Street, 9th Fl.
Harrisburg, Pennsylvania 17101
EMAIL: mstewart@eckertseamans.com

Or such other counsel as the County shall designate by notice as herein required.

IF TO GRANTEE: Lisa M. Sviben Miller
Director of Safe & Supportive Schools
Derry Township School District
P.O. Box 898
Hershey, Pennsylvania 17033
EMAIL: lmiller@hershey.k12.pa.us

(b) Whenever it is herein stated that either the County or the Grantee may, or is required, to take some action, all may act through the above-designated recipient of notice hereunder or such person's designee and the signature of such designated person on any writing required or permitted hereunder shall be sufficient for all purposes hereof, unless the party purporting to rely on the same has actual knowledge at the pertinent time that would preclude such reliance.

14. Termination and Suspension.

(a) Grantee's performance of the Project and fulfillment of its obligations under this Agreement shall be regularly evaluated by the County. If the County, in its sole discretion, determines that Grantee has not met its obligations hereunder, the County reserves the right to terminate this Agreement upon giving not less than ten (10) days' notice to Grantee. The grounds for such notice include, but are not limited to, any of the following reasons:

(i) Failure of the Grantee to fulfill in a timely and proper manner its obligations under this Agreement;

(ii) Audit exceptions or irregularities involving Grant or other Project funds;

(iii) Violation of any of the warranties, representations or covenants of this Agreement;

(iv) Violation of laws applicable to the implementation of the Project;

(v) Misuse of funds, gross mismanagement, criminal activity, fraud or malfeasance in the implementation of the Project or expending of the Grant; and

(vi) When, in the determination of the County, the Project cannot be continued in such a manner as to adequately fulfill the intent of the Project as presented to the County in relation to this Grant due to an act of God, strike or disaster.

Notwithstanding the foregoing, the County may, in its discretion, annul such termination by notice to the Grantee.

(b) In the event the County exercises such right of termination, the County shall be without further liability whatsoever to the Grantee under this Agreement, except for pending Requests for Funding which have not been paid and which are otherwise approved under the terms and conditions of this Agreement and incurred prior to the notice of termination.

Grantee agrees that it shall not be entitled to any damages whatsoever in the event of such termination.

(c) Upon written notice to the Grantee and at any time during the term of this Agreement, the County may immediately suspend payments under this Agreement for any, or upon suspicion of any, of the reasons identified in subparagraph (a). In the event of such a suspension, the County shall be without further liability whatsoever to the Grantee under this Agreement for the duration of the suspension, except for pending Requests for Funding which have not been paid and which are otherwise approved under the terms and conditions of this Agreement and incurred prior to the notice of suspension. Grantee agrees that it shall not be entitled to any damages whatsoever in the event of such suspension. If the suspension is not lifted within 45 days of the date of the notice, the parties shall meet to discuss the Project and the reasons giving rise to the suspension. The County, in its sole discretion, shall determine the basis and timing for lifting the suspension.

15. Waiver of Causes of Action. In consideration of the Grant, the Grantee hereby covenants not to institute any legal proceedings against the County, the Board of Commissioners of the County, the Authority or the County or Authority's respective officers, employees, agents or representatives in connection with the Grant or the Project, and hereby waives any rights it may have to bring any such proceedings.

16. Public Acknowledgment.

(a) All publicity or ceremony regarding the Grant shall be cleared in advance with the County. No announcement of the Grant may be made without the County's prior consent. Grantee agrees to participate in and cooperate with the County in the planning and conduct of a public ceremony acknowledging the award of the Grant.

(b) Any publication concerning the Project shall acknowledge that it was financed by, or financed in part by, "a grant from the Dauphin County Commissioners." Acknowledgement of County financial assistance may be combined with acknowledgement of other funding sources on Project signs or in Project publications.

(c) In addition to the public acknowledgement discussed in subparagraph (b), and at its election, the County shall have the right to place or erect its own signage regarding the County financial assistance for the Project at or on the Project site. County signage may be erected any time after the full execution of this Agreement and shall remain on the Project site for the duration of the Project and for up to 30 days after completion of the Project. County signage will be erected and maintained at the County's expense. The County will cooperate with the Grantee in determining the location of any County signage; provided, however, that any County signage must be clearly visible from any public streets or thoroughfares surrounding the Project site. In the event of a revocation or termination of the Grant, the County will remove all signage within 20 days of the effective date thereof.

17. No Third Party Beneficiaries. No provision of this Agreement shall be construed in any manner so as to create any rights in any third parties not party to this Agreement. The Agreement shall be interpreted solely to define specific duties and responsibilities between the

County and the Grantee, and shall not provide any basis for claims of any other individual, partnership, corporation, organization, or municipal entity.

18. Assignment, Transfer or Collateral Use. The Grantee shall not assign any interest in this Grant, and shall not transfer any interest in this Grant by novation or assignment, without the prior written consent of the County, which consent may be granted or withheld at the County's discretion. Approval of such assignment shall not release or relieve Grantee from any liability or obligation to perform under this Agreement. Nor shall such approval establish any legal relationship between the County and any other third party, and under no circumstances shall the County be held liable for any act or omission committed pursuant to such an assignment.

19. Relationship of the Parties. None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create, any relationship between the parties other than that of independent parties contracting with each other for purposes of effecting the terms of this Agreement. The parties are not, and will not be construed to be, in a relationship of joint venture or partnership. Neither party has the authority to make any statements, representations or commitments of any kind on behalf of the other party, or to use the name of the other party in any publication or advertisements, except with the written consent of the other party or as is explicitly provided herein. Each party will be solely responsible for the acts and omissions of its officers, employees, agents, representatives, contractors and subcontractors, if any.

20. Compliance with Applicable Laws. Grantee agrees, for itself and its employees, agents, successors, and assigns, that it will comply with all laws, regulations, ordinances and court or administrative orders, local, state and federal, applicable to the implementation of the Project and administration of the Grant. Grantee acknowledges that this agreement is subject to all requirements set forth herein and further agrees that it will comply with future requirements determined by the County as necessary.

21. Non-Waiver of Remedies. Consent by the County to a waiver of any requirement of this Agreement, or to a breach of any such requirement by Grantee, shall not preclude the County from exercising any of its contractual or equitable remedies to any subsequent violation of the terms and provisions of this Agreement. No delay or failure on the part of the County in exercising any right, power or privilege hereunder shall affect such right, power or privilege. The rights and remedies of the County hereunder are cumulative and concurrent and not exclusive of any rights or remedies which it might otherwise have. The County shall have the right at all times to enforce the provisions of this Agreement in accordance with the terms hereof notwithstanding any conduct or custom on the part of the County in refraining from so doing at any time or times.

22. Limited Liability of the County. The liability of the County hereunder shall be enforceable only out of the local share gaming funds available for the purpose hereunder, and there shall be no other recourse by Grantee against the County, the Board of Commissioners, the Authority, their respective officers, employees, agents, representatives, past, present or future, or any of the property now or hereafter owned by it or them, either directly or indirectly. Any judgment for such liability shall be marked by the prothonotary or court administrator of any

court in which it is recorded as being enforceable only out of such funds. All such other or additional recourse or liability is hereby expressly waived and released as a condition of and consideration for execution and delivery of this Agreement.

23. Integration Clause. This Agreement and any attachments hereto constitute the entire agreement between the parties. No agent, representative, employee or officer of the County or Grantee has authority to make, or has made, any statement, agreement or representation, oral or written, in connection with this Agreement which in any way can be deemed to modify, add to or detract from, or otherwise change or alter its terms and conditions. No negotiations between the parties, nor any custom or usage, shall be permitted to modify or contradict any of the terms and conditions of this Agreement. No modifications, alterations, or changes to this Agreement or any of its terms shall be valid or binding unless accomplished by a written amendment signed by all parties in accordance with Section 24.

24. Amendment. This Agreement may not be amended except upon written consent of all parties hereto.

25. Change of Law. In the event that the Gaming Act is amended by the Pennsylvania state legislature to decrease, eliminate or otherwise adversely impact, or any other legislative or judicial action is taken that results in a decrease, the elimination of, or an adverse impact on, the local share assessment amounts paid to the County under the Gaming Act or any other provision of the law, the County reserves the right to revoke the Grant.

26. Governing Law, Construction and Forum Selection. This Agreement shall be interpreted under the laws of the Commonwealth of Pennsylvania. The titles of the sections and subsections herein have been inserted as a matter of convenience and reference only, and shall not control or affect the meaning or construction of any of the terms or provisions herein. The parties agree that the Court of Common Pleas of Dauphin County is the most convenient forum for each party for the adjudication of any dispute concerning this Agreement, and therefore any cause of action raised in relation to this Agreement shall be heard in the Court of Common Pleas of Dauphin County.

27. Counterparts. This Agreement may be executed in any number of counterparts which, taken together, shall constitute one and the same agreement. To evidence the fact that it has executed this Agreement, a party may send a copy of its executed counterpart to the other party by electronic transmission. In such event, such party shall forthwith deliver to the other party an original counterpart of this Agreement executed by such party.

28. Severability. Should any section or any part of any section of this Agreement be rendered void, invalid or unenforceable by any court of law, for any reason, such a determination shall not render void, invalid or unenforceable any other section or part of any section of this Agreement.

[*Remainder of page intentionally left blank*]

IN WITNESS WHEREOF, and intending to be bound hereby, the parties hereto have caused this Agreement to be duly executed on their behalf by their authorized officers and applicably attested, all as of the day and year first above written.

ATTEST:

By: _____
J. Scott Burford
Chief Clerk/Chief of Staff

COUNTY OF DAUPHIN

By: _____
Mike Pries
Chairman

By: _____
Chad Saylor
Commissioner

By: _____
George P. Hartwick, III
Commissioner

ATTEST:

By: _____
Witness

GRANTEE: DERRY TOWNSHIP SCHOOL DISTRICT

By: _____
Authorized Officer

DAUPHIN COUNTY LOCAL SHARE MUNICIPAL GRANT AGREEMENT

No. 2022-19

This GRANT AGREEMENT dated August 22, 2022 ("Agreement"), is made by and between the County of Dauphin (the "County"), Derry Township School District ("Grantee") and Derry Township ("Co-Grantee").

WHEREAS, the County is a third class county and is a body corporate and politic of the Commonwealth of Pennsylvania (the "Commonwealth"), duly created and validly subsisting under the Pennsylvania Constitution and laws of the Commonwealth; and

WHEREAS, Grantee is a public school district formed under the laws of the Commonwealth; and

WHEREAS, Co-Grantee is a Second-Class Township formed under the laws of the Commonwealth; and

WHEREAS, pursuant to the Pennsylvania Race Horse Development and Gaming Act, Act No. 71 of 2004 of the General Assembly of the Commonwealth, approved July 5, 2004 (P.L. 572), as amended and as codified at 4 Pa. C.S. §1101 *et seq*. (the "Gaming Act"), the County receives a share of the gross terminal revenue generated from the slot machines in operation at the Hollywood Casino at Penn National Racecourse (the "Facility"); and

WHEREAS, the County is authorized under the Gaming Act to award municipal grants to be used to fund the costs of human services, infrastructure improvements, facilities, transportation, emergency services, health and public safety expenses, and public interest initiatives utilizing a portion of the local share gaming funds received by the County under the Gaming Act; and

WHEREAS, the County conducted a public, transparent and competitive grant application, review and selection process for the purposes of distributing that portion of its local share gaming funds dedicated for municipal grants; and

WHEREAS, the County has designated the Dauphin County Industrial Development Authority (the "Authority"), a public instrumentality of the Commonwealth of Pennsylvania and a body politic and corporate created by action of the Board of Commissioners of the County under the Pennsylvania Economic Development Financing Law, Act of August 23, 1967, P.L. 251, as amended and supplemented, as the administrator of the local share municipal grants awarded by the County for purposes of Section 1403(c)(2)(v) of the Gaming Act; and

WHEREAS, Grantee submitted to the County a Local Share Municipal Grant Application, in conjunction with Co-Grantee as a co-applicant, requesting funding for infrastructure and facilities improvements to address issues related to safety and security of the school campus, as more specifically set forth in the Local Share Municipal Grant Application (the "Project"); and

WHEREAS, Co-Grantee is an eligible entity to receive a grant of local share gaming funds from the County under the Gaming Act; and

WHEREAS, the Project is the type of project eligible for municipal grant funding pursuant to the Gaming Act; and

WHEREAS, the Project is among the projects selected by the County to receive an award of local share gaming funds from County dedicated funds in the form of a municipal grant in the amount of $75,000.00 (the "Grant") to Grantee and Co-Grantee exclusively for uses related to the Project, subject to and in accordance with applicable law and the terms hereof; and

WHEREAS, the County has received the local share gaming funds to be utilized to fund the Grant, which are being held by the County and/or the Authority and are available for disbursement to pay costs of the Project in accordance with this Agreement, subject to proper documentation.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto, intending to be legally bound hereby, agree as follows:

1. County to Provide Grant.

(a) The County agrees to provide the Grant, or such portion thereof as may be required, to the Grantee to pay the costs of the Project, subject to applicable law and in accordance with the terms hereof. The exclusive purpose and use of the Grant shall be for payment of costs related to the Project. Any portion of the Grant that is not required or expended to complete the Project shall be forfeited and revert to the County as uncommitted funds under Section 1403(c)(2)(v) of the Gaming Act. Co-Grantee has no independent right or claim to the Grant separate and distinct from the Grantee and the Project. This Agreement is not binding in any way, nor will the County be bound, until this document has been fully executed by all parties. Any costs incurred by the Grantee prior thereto are incurred at the Grantee's risk.

(b) Municipalities are prohibited from charging sponsorship fees for sponsoring projects. Under no circumstances shall the Grant be used to pay an administrative fee or other fees related to municipal sponsorship for this Project.

2. Grant Administration.

(a) The County designates the Authority as the administrator of the Grant, and empowers the Authority and its officers, employees, agents and representatives to exercise its rights and discharge its responsibilities under this Agreement. Wherever it is stated in this Agreement that the Authority may take, or refrain from taking, any action, the Authority may take, or refrain from taking, such action by its Executive Director, without the need for any prior approval or formal action by the Board of Directors of the Authority. The Authority's status in relation to this Agreement is limited to, and solely as, an agent for the County. The Authority is not a party to this Agreement, and it has no rights, powers or privileges under this Agreement independent of, separate from or in addition to those of the County. The parties expressly agree that the Authority shall have no obligation, responsibility or liability under this Agreement independent of, separate from or in addition to that of the County. Notwithstanding the

foregoing, the County reserves the right to authorize any of its officers, employees, agents or representatives to exercise its rights or take any action of the County authorized under this Agreement. Wherever it is stated in this Agreement that the Authority may take, or refrain from taking, any action, the County may directly take, or refrain from taking, such action.

(b) At a time designated by the Authority, the Grantee and Authority shall participate in an initial grant administration meeting. Thereafter, the Authority may call grant administration meetings as necessary and at times determined by it, after a good faith attempt to accommodate Grantee as to the meeting date and time. Grantee's unexcused failure or refusal to attend grant administration meetings called by the Authority shall constitute a breach of this Agreement.

3. Requests for Funding. Grantee shall submit a written request for funding to the Authority no more than once every thirty (30) days, or at such other interval agreed to by the Authority, for payment of expenses generated by the Project supported by documentation in a form required by and acceptable to the Authority ("Request for Funding"). Each Request for Funding shall be approved by the Grantee's governing body prior to submission to the Authority. All Requests for Funding and supporting documentation shall be submitted by Grantee to the Authority at the address designated in Section 13 hereof regarding notices to the County.

4. Payment of Requests for Funding. The Authority shall, within ten (10) days after receipt by the Authority of the written Request for Funding, determine the sufficiency of the Request for Funding and, if acceptable, take the steps necessary to make payment in respect thereof to the Grantee, the amount of which payment shall be deducted from the total amount of the Grant. The Authority may, in its discretion, withhold payment and request additional documentation demonstrating the completion of the services by the contractor(s) for the amount in the Request for Funding. The Authority, on behalf of the County, shall have the right to disapprove any expenditure made by the Grantee which is not in accordance with the terms of this Agreement. Requests for Funding referencing administrative fees charged by a municipal sponsor shall be disapproved by the Authority.

5. Submission of Progress Reports. Grantee shall submit to the Authority every ninety (90) days following the execution of this Agreement a "Progress Report" detailing the status of the Project. Grantee shall also cause to be delivered to the Authority such other information related to the Project as the Authority may reasonably require from time to time, in form and substance reasonably satisfactory to the Authority, as necessary to insure compliance by Grantee with this Agreement. All Progress Reports and related information shall be submitted by Grantee to the Authority at the address designated in Section 13 hereof regarding notices to the County.

6. Timely Use of Funds.

(a) If the Grantee fails to initiate the Project and/or expend Grant Funds by March 1, 2023, then the Grant shall automatically be revoked, with no further action required by the County to effectuate the revocation, and the funds for the Grant shall be considered uncommitted funds under Section 1403(c)(2)(v) of the Gaming Act. If the Grant is revoked

pursuant to these terms, then the County shall have no liability or further obligation under this Agreement. The County shall have the right, in its sole discretion, to reinstate the Grant.

(b) If any portion of the Grant provided for the Project is not used by Grantee within three (3) years from the date of this Agreement, the parties hereto shall meet to discuss the status of the Project and the County's funding of the same. Unless and until the County, the Grantee and the Co-Grantee reach agreement as to completion of the Project and expenditure of the balance of the Grant, the County shall be under no obligation to make additional disbursements of Grant moneys. If the parties have not reached such an agreement within ninety (90) days of the three-year anniversary date, the Grant shall automatically be revoked, with no further action required by the County to effectuate the revocation, and any remaining Grant funds shall be considered uncommitted funds under Section 1403(c)(2)(v) of the Gaming Act. If the Grant is revoked pursuant to these terms, then the County shall have no liability or further obligation under this Agreement. The County shall have the right, in its sole discretion, to reinstate the Grant.

7. Term. Except as otherwise set forth herein, this Agreement shall be effective as of the date of the full execution of this Agreement and shall continue to be in force until the completion of the Project unless revoked or otherwise terminated in accordance with this Agreement.

8. Records. Audits and Inspection.

(a) Grantee shall maintain, at its principal office or place of business, books, records, documents, correspondence, data and other materials, along with any other evidence pertaining to the costs and expenses of the Project and application of the Grant, to the extent and in such detail as is commercially reasonable and as will properly reflect all costs, direct, administrative and operating, of the acquisition of real estate, labor, materials, equipment, supplies and services, and other costs and expenses of whatever nature for which funding has been provided under the provisions of the Grant and/or which are related to the Project (collectively the "Records"). The Records required under this Section shall be maintained in accordance with generally accepted accounting principles ("GAAP"). Grantee agrees to require any permitted contractors, subcontractors, assigns, or agents to comply with the record keeping and retention requirements of this Section.

(b) Grantee shall retain the Records and make them available for a period ending the later of (i) three years after final payment is made by Grantee with funds awarded under this Grant, (ii) three years after the Grant has expired pursuant to this Agreement, or (iii) three years after the effective date of any revocation or termination of the Grant.

(c) At any time during normal business hours and as often as the Authority deems necessary, the Authority, or its authorized representatives, shall have the right to examine, audit and make copies of the Records of the Grantee, and its contractors, subcontractors, assigns or agents, at any time during the term of this Agreement and the period set forth in subparagraph (b). Audits conducted under this subparagraph will be at no additional cost to the Grantee. Should an audit identify any expenditures which, as determined by the Authority, do not comply

with the terms and conditions of this Agreement, money expended in relation to such expenditures will be refunded, with interest, to the County by Grantee.

(d) The Authority, or its authorized representatives, will monitor and inspect the Project and shall have access to the Project site and all information or documents relating to Project activities throughout the course of the funding and/or construction phases of the Project.

(e) Unless excused by the Authority, Grantee shall be required to perform, and shall be financially responsible for, a final close-out audit for the Project (the "Project Audit"). The Project Audit shall be delivered to the Authority within 120 days of the earlier of (i) the completion of the Project, (ii) the termination of the Project, or (iii) the revocation or termination of this Agreement. The Project Audit shall be performed by a certified public accountant designated or approved by the County. The Project Audit must be a financial audit conducted in accordance with the provisions of the U.S. General Accounting Office's Government Auditing Standards, current revision, and contain all of the Commonwealth of Pennsylvania, Department of Community and Economic Development's "Procedures for Closeout of Contracts." Grantee agrees that, if the Project Audit of the Grant as accepted by the Authority discloses that the full amount of the Grant was not required to complete the Project or that amounts were improperly used, then the unused or improperly used portion of the Grant amount shall be repaid by the Grantee to the County, with interest, unless otherwise directed in writing by the County. All terms and conditions of this Agreement will remain in effect and be binding upon the parties until the Project Audit is submitted to and accepted by the County and any audit exceptions identified therein are resolved.

9. Warranties and Acknowledgments. The Grantee and the Co-Grantee represent and warrant to the County that:

(a) Grantee or Co-Grantee is a public body corporate and politic, duly organized and existing under the laws of the Commonwealth, and is authorized and empowered to undertake and complete the Project.

(b) Grantee and Co-Grantee are authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its governing body, Grantee and Co-Grantee have duly authorized the execution and delivery of this Agreement.

(c) The undertaking and completion of the Project and the execution and delivery of this Agreement and compliance with the provisions hereof will not conflict with or constitute on the part of the Grantee or Co-Grantee a violation of, breach of or default under its by-laws or any statute, indenture, mortgage, deed of trust, note agreement or other agreement or instrument to which the Grantee or Co-Grantee is bound or, to the knowledge of the Grantee and Co-Grantee, any order, rule or regulation of any court or governmental agency or body having jurisdiction over the Grantee or Co-Grantee or any of its activities or properties; and all consents, approvals, authorizations and orders of governmental or regulatory authorities which are required for the Project have been obtained or will be obtained in due course; and the Grantee and Co-Grantee will comply with all applicable laws, regulations and procedures in undertaking all aspects of the Project.

(d) There is no action, suit, proceeding or investigation at law or in equity pending against the Grantee or Co-Grantee by or before any court or public agency or, to the knowledge of the Grantee and Co-Grantee, any basis therefor, wherein any unfavorable decision, ruling or finding would adversely affect the validity or efficacy of this Agreement, or any agreement or instrument to which the Grantee or Co-Grantee is a party and which is used or contemplated for use in connection herewith or with the Project.

(e) No legislation has been enacted which in any way adversely affects the execution and delivery of this Agreement by the Grantee or Co-Grantee, or the creation, organization or existence of the Grantee or Co-Grantee or the titles to office of any officers thereof, or the power of the Grantee or Co-Grantee to undertake and complete the Project and otherwise to carry out its obligations under this Agreement.

(f) The Grantee is not a party to any indenture, loan or credit agreement or any other agreement, resolution, contract, instrument, pension plan, pension trust, employee benefit or welfare plan, or subject to any restriction which may reasonably be expected to have an adverse effect on its ability to carry out its obligations under this Agreement.

10. Selection of Contractors. Grantee and/or Co-Grantee shall be solely responsible for selection of contractors. The County shall have no role in the selection of any organization, individual or entity who may be called upon to work on the Project, nor will the County have any responsibility for the manner in which such work is performed. Grantee and Co-Grantee shall be solely responsible for complying and assuring compliance with all applicable laws, regulations and procedures for selecting contractors and any other persons or entities performing work on the Project. The County may require the Grantee and/or Co-Grantee to submit proof of compliance with said procedures, and failure to provide such proof to the satisfaction of the County may result in termination of the Agreement and forfeiture and/or repayment of all or a portion of the funds available under this Grant.

11. Indemnification of County.

(a) Grantee will indemnify and hold the County, the members of the Board of Commissioners, the County's officers, employees, representatives and agents, the Authority, and the Authority's officers, employees, representatives and agents (the "County Indemnified Parties") harmless from and against any loss, cost, damage or expense of any kind whatsoever arising from, out of, or in connection with the Project, the performance of services upon the Project or otherwise related to the Grant, including, but not limited to, expenditures for and costs of investigations, hiring of expert witnesses, court costs, counsel fees, settlements, judgments or otherwise, and shall defend, at the County's election, any and all actions brought against the County Indemnified Parties upon such claims or demands.

(b) It is understood and agreed that Grantee's standard liability insurance policies shall protect, or shall be endorsed to protect, the County and Authority, without restriction, from claims of bodily injury and/or property damage arising out of any activities performed by the Grantee or its employees or agents under this Grant, including claims by business and non-business invitees, and involving their property and all other property sustaining damage as a direct or indirect result of the undertaking of the Project, when validly present on

Grantee's premises, whether or not actually engaged in the Project, at the time the claim inures. Such policies shall not include any provision limiting the then existing sovereign immunity of the County or of its agents or employees. Grantee shall furnish to the Authority a copy of the liability policy endorsing the County and Authority as Additional Insureds without restriction at execution of this Agreement.

(c) Grantee shall require each and every contractor or subcontractor for the Project to indemnify and save and hold harmless the County Indemnified Parties against any demand, claim, suit, loss, costs, or damages arising out of or relating to or with their performance of services upon the Project.

12. No Consent to Jurisdiction. By entering into this Agreement, the County does not consent, either expressly or impliedly, to the jurisdiction or application of any laws, regulations, procedures or requirements of any governmental, quasi-governmental or other political entity which would otherwise not be applicable to the County.

13. Notice: Parties to Act through Designated Representatives.

(a) Any notice required hereunder shall be made in writing and delivered by hand delivery or email transmission, with a copy to follow by first class mail, addressed as set forth below. Notice shall be effective on the date given.

IF TO COUNTY: George Connor, Executive Director
Dauphin County Industrial Development Authority
3211 N. Front Street, Suite 301-C
Harrisburg, Pennsylvania 17110
EMAIL: gconnor@dauphinc.org

With a copy to: Mark Stewart, Esquire
Eckert Seamans Cherin & Mellott, LLC
213 Market Street, 8th Floor
Harrisburg, Pennsylvania 17101
EMAIL: mstewart@eckertseamans.com

Or such other counsel as the County shall designate by notice as herein required.

IF TO GRANTEE: Lisa M. Sviben Miller
Director of Safe & Supportive Schools
Derry Township School District
P.O. Box 898
Hershey, Pennsylvania 17033
EMAIL: lmiller@hershey.k12.pa.us

IF TO CO-GRANTEE: Christopher Christman, Township Manager
Derry Township
600 Clearwater Road
Hershey, Pennsylvania 17033
EMAIL:

(b) Whenever it is herein stated that either the County or the Grantee or Co-Grantee may, or is required, to take some action, all may act through the above-designated recipient of notice hereunder or such person's designee and the signature of such designated person on any writing required or permitted hereunder shall be sufficient for all purposes hereof, unless the party purporting to rely on the same has actual knowledge at the pertinent time that would preclude such reliance.

14. Termination and Suspension.

(a) Grantee's performance of the Project and Grantee and Co-Grantee's fulfillment of their obligations under this Agreement shall be regularly evaluated by the County If the County, in its sole discretion, determines that Grantee and/or Co-Grantee have not met their obligations hereunder, the County reserves the right to terminate this Agreement upon giving not less than ten (10) days' notice to Grantee and Co-Grantee. The grounds for such notice include, but are not limited to, any of the following reasons:

(i) Failure of the Grantee or Co-Grantee to fulfill in a timely and proper manner its obligations under this Agreement;

(ii) Audit exceptions or irregularities involving Grant or other Project funds;

(iii) Violation of any of the warranties, representations or covenants of this Agreement;

(iv) Violation of laws applicable to the implementation of the Project:

(v) Misuse of funds, gross mismanagement, criminal activity, fraud or malfeasance in the implementation of the Project or administration of the Grant; and

(vi) When, in the determination of the County, the Project cannot be continued in such a manner as to adequately fulfill the intent of the Project as presented to the County in relation to this Grant due to an act of God, strike or disaster.

Notwithstanding the foregoing, the County may, in its discretion, annul such termination by notice to the Grantee and Co-Grantee.

(b) In the event the County exercises such right of termination, the County shall be without further liability whatsoever to the Grantee and Co-Grantee under this Agreement, except for pending Requests for Funding which have not been paid and which are otherwise approved under the terms and conditions of this Agreement and incurred prior to the

notice of termination. Grantee and Co-Grantee agree that they shall not be entitled to any damages whatsoever in the event of such termination.

(c) Upon written notice to the Grantee and Co-Grantee and at any time during the term of this Agreement, the County may immediately suspend payments under this Agreement for any, or upon suspicion of any, of the reasons identified in subparagraph (a). In the event of such a suspension, the County shall be without further liability whatsoever to the Grantee and Co-Grantee under this Agreement for the duration of the suspension, except for pending Requests for Funding which have not been paid and which are otherwise approved under the terms and conditions of this Agreement and incurred prior to the notice of suspension. Grantee and Co-Grantee agree that they shall not be entitled to any damages whatsoever in the event of such suspension. If the suspension is not lifted within 45 days of the date of the notice, the parties shall meet to discuss the Project and the reasons giving rise to the suspension. The County, in its sole discretion, shall determine the basis and timing for lifting the suspension.

15. Waiver of Causes of Action. In consideration of the Grant, the Grantee and Co-Grantee hereby covenant not to institute any legal proceedings against the County, the Board of Commissioners of the County, the Authority or the County or Authority's respective officers, employees, agents or representatives in connection with the Grant or the Project, and hereby waive any rights they may have to bring any such proceedings.

16. Public Acknowledgment.

(a) All publicity or ceremony regarding the Grant shall be cleared in advance with the County. No announcement of the Grant may be made without the County's prior consent. Grantee and Co-Grantee agree to participate in and cooperate with the County in the planning and conduct of a public ceremony acknowledging the award of the Grant.

(b) Any publication concerning the Project shall acknowledge that it was financed by, or financed in part by, "a grant from the Dauphin County Commissioners." Acknowledgement of County financial assistance may be combined with acknowledgement of other funding sources on Project signs or in Project publications.

(c) In addition to the public acknowledgement discussed in subparagraph (b), and at its election, the County shall have the right to place or erect its own signage regarding the County financial assistance for the Project at or on the Project site. County signage may be erected any time after the full execution of this Agreement and shall remain on the Project site for the duration of the Project and for up to 30 days after completion of the Project. County signage will be erected and maintained at the County's expense. The County will cooperate with the Grantee in determining the location of any County signage; provided, however, that any County signage must be clearly visible from any public streets or thoroughfares surrounding the Project site. In the event of a revocation or termination of the Grant, the County will remove all signage within 20 days of the effective date thereof.

17. No Third Party Beneficiaries. No provision of this Agreement shall be construed in any manner so as to create any rights in any third parties not party to this Agreement. The Agreement shall be interpreted solely to define specific duties and responsibilities between the

County and the Grantee and Co-Grantee, and shall not provide any basis for claims of any other individual, partnership, corporation, organization, or municipal entity.

18. Assignment, Transfer or Collateral Use. The Grantee shall not assign any interest in this Grant, and shall not transfer any interest in this Grant by novation or assignment, without the prior written consent of the County, which consent may be granted or withheld at the County's discretion. Approval of such assignment shall not release or relieve Grantee or Co-Grantee from any liability or obligation to perform under this Agreement. Nor shall such approval establish any legal relationship between the County and any other third party, and under no circumstances shall the County be held liable for any act or omission committed pursuant to such an assignment.

19. Relationship of the Parties. None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create, any relationship between the parties other than that of independent parties contracting with each other for purposes of effecting the terms of this Agreement. The parties are not, and will not be construed to be, in a relationship of joint venture or partnership. Neither party has the authority to make any statements, representations or commitments of any kind on behalf of the other party, or to use the name of the other party in any publication or advertisements, except with the written consent of the other party or as is explicitly provided herein. Each party will be solely responsible for the acts and omissions of its officers, employees, agents, representatives, contractors and subcontractors, if any.

20. Compliance with Applicable Laws. Grantee and Co-Grantee agree, for themselves and their employees, agents, successors, and assigns, that they will comply with all laws, regulations, ordinances and court or administrative orders, local, state and federal, applicable to the implementation of the Project and administration of the Grant. Grantee and Co-Grantee acknowledge that this agreement is subject to all requirements set forth herein and further agree that they will comply with future requirements determined by the County as necessary.

21. Non-Waiver of Remedies. Consent by the County to a waiver of any requirement of this Agreement, or to a breach of any such requirement by Grantee or Co-Grantee, shall not preclude the County from exercising any of its contractual or equitable remedies to any subsequent violation of the terms and provisions of this Agreement. No delay or failure on the part of the County in exercising any right, power or privilege hereunder shall affect such right, power or privilege. The rights and remedies of the County hereunder are cumulative and concurrent and not exclusive of any rights or remedies which it might otherwise have. The County shall have the right at all times to enforce the provisions of this Agreement in accordance with the terms hereof notwithstanding any conduct or custom on the part of the County in refraining from so doing at any time or times.

22. Limited Liability of the County. The liability of the County hereunder shall be enforceable only out of the local share gaming funds available for the purpose hereunder, and there shall be no other recourse by Grantee against the County, the Board of Commissioners, the Authority, their respective officers, employees, agents, representatives, past, present or future, or any of the property now or hereafter owned by it or them, either directly or indirectly. Any

judgment for such liability shall be marked by the prothonotary or court administrator of any court in which it is recorded as being enforceable only out of such funds. All such other or additional recourse or liability is hereby expressly waived and released as a condition of and consideration for execution and delivery of this Agreement.

23. Integration Clause. This Agreement and any attachments hereto constitute the entire agreement between the parties. No agent, representative, employee or officer of the County, Grantee or Co-Grantee has authority to make, or has made, any statement, agreement or representation, oral or written, in connection with this Agreement which in any way can be deemed to modify, add to or detract from, or otherwise change or alter its terms and conditions. No negotiations between the parties, nor any custom or usage, shall be permitted to modify or contradict any of the terms and conditions of this Agreement. No modifications, alterations, or changes to this Agreement or any of its terms shall be valid or binding unless accomplished by a written amendment signed by all parties in accordance with Section 24.

24. Amendment. This Agreement may not be amended except upon written consent of all parties hereto.

25. Change of Law. In the event that the Gaming Act is amended by the Pennsylvania state legislature to decrease, eliminate or otherwise adversely impact, or any other legislative or judicial action is taken that results in a decrease, the elimination of, or an adverse impact on, the local share assessment amounts paid to the County under the Gaming Act or any other provision of the law, the County reserves the right to revoke the Grant.

26. Governing Law, Construction and Forum Selection. This Agreement shall be interpreted under the laws of the Commonwealth of Pennsylvania. The titles of the sections and subsections herein have been inserted as a matter of convenience and reference only, and shall not control or affect the meaning or construction of any of the terms or provisions herein. The parties agree that the Court of Common Pleas of Dauphin County is the most convenient forum for each party for the adjudication of any dispute concerning this Agreement, and therefore any cause of action raised in relation to this Agreement shall be heard in the Court of Common Pleas of Dauphin County.

27. Counterparts. This Agreement may be executed in any number of counterparts which, taken together, shall constitute one and the same agreement. To evidence the fact that it has executed this Agreement, a party may send a copy of its executed counterpart to the other party by electronic transmission. In such event, such party shall forthwith deliver to the other party an original counterpart of this Agreement executed by such party.

28. Severability. Should any section or any part of any section of this Agreement be rendered void, invalid or unenforceable by any court of law, for any reason, such a determination shall not render void, invalid or unenforceable any other section or part of any section of this Agreement.

IN WITNESS WHEREOF, and intending to be bound hereby, the parties hereto have caused this Agreement to be duly executed on their behalf by their authorized officers and applicably attested, all as of the day and year first above written.

ATTEST:

By: _____
J. Scott Burford
Chief Clerk/Chief of Staff

COUNTY OF DAUPHIN

By: _____
Mike Pries
Chairman

By: _____
Chad Saylor
Commissioner

By: _____
George P. Hartwick, III
Commissioner

ATTEST:

By: _____
Witness

GRANTEE: DERRY TOWNSHIP SCHOOL DISTRICT

By: _____
Authorized Officer

ATTEST:

By: _____
Witness

CO-GRANTEE: DERRY TOWNSHIP

By: _____
Authorized Officer

June 27, 2022 – PSBA Liaison Insider Summary Update (from 6/13/22)

Submit your PSBA Legislative Platform items

The window for your board to submit proposals for PSBA's 2023 Legislative Platform is open until **July 22**. Please remember to include this on your board agenda for June or July and submit the online form to PSBA. **Information and guidelines, along with the online submission form, are available on PSBA's website**. Direct questions about submitting platform proposals to Cindy Eckerd at (717) 506-2450, ext. 3319 or **cindy.eckerd@psba.org**.

PDE clarifies use of remote time to meet statutory requirements

The PA Department of Education issued correspondence to help school districts prepare for the 2022-23 school year by clarifying how remote learning time can satisfy the 180-day and 900/990-hour statutory requirements. To provide predictability for planning purposes, flexibility for schools, and for families that request periods of remote instruction for their children, PDE will follow the **same practice that was implemented during the 2021-22 school year**, recognizing that virtual instruction is related to an emergency as defined by Section 520.1 of the School Code. The online template is now available and PDE will begin accepting submissions on July 1, 2022. PDE's approval of a school entity's plan as set forth in the template will be for the 2022-23 school year only, as these approvals are made on a year-to-year basis. Use of virtual instruction under this provision must be pandemic related. The decision to enact temporary provisions under Section 520.1 of the School Code remains a local one. When making decisions related to the provision of instructional time, all school entities must be cognizant of issues such as: provision of planned instruction needed to attain the relevant academic standards set forth in Chapter 4; implementing systems of tracking attendance and instructional time, especially related to students engaging in remote instruction; provision of a free and appropriate public education (FAPE); and equity in access to instruction. Direct questions to PDE's School Services Office at **RA-PDE-SchoolService@pa.gov**.

PDE creates resource page for implementation of new certification requirements

The State Board of Education's changes to regulations for certification of professional personnel under Title 22, Chapter 49, became effective on April 23, 2022, when they were published in the ***Pennsylvania Bulletin***. Chapter 49 sets forth requirements for educator preparation, certification, induction, and ongoing professional education. To assist schools and teacher preparation programs to understand and implement the new regulations, the PA Department of Education's Bureau of School Leadership and Teacher Quality has created a **Chapter 49 Implementation and Updates page** that will serve as a central location for news and announcements. This page will be updated as more information becomes available.

Among the provisions, Chapter 49 now requires teacher preparation and continuing professional development programs to include instruction in structured literacy for candidates and educators who wish to earn/have a certificate in early childhood, elementary/middle, special education (PK-12), English as a second language and reading specialist. Induction programs and continuing professional development programs must include professional ethics and culturally relevant and sustaining education (CR-SE). Teacher induction requirements are expanded from one to two years; long-term substitutes also must participate in the two-year induction experiences for first-year teachers. Any questions should be directed to Dr. Kerry Helm at **khelm@pa.gov**.

Register for School Solicitors Symposium

Error! Filename not specified.

Register for the 2022 School Solicitors Symposium, an annual multiday educational and networking event specifically focused on issues and trends that particularly impact legal representation of public school entities. Held on July 7-8 at the Penn Stater Hotel and Conference Center, the program will be presented in a relaxed, informal atmosphere and will include networking and brainstorming opportunities in addition to topical presentations. *Attorneys may earn 7.5 continuing legal education credits (6.5 substantive, 1 ethics).* See the **website** for details on topics and speakers. Registration is available for attorneys and non-attorneys.

Apply to present or perform at School Leadership Conference

PASA and PSBA are seeking relevant and compelling presentations for the **2022 conference**! This year's event is scheduled for October 31 - November 1 at Kalahari Resorts & Conventions in the Poconos. Presentation topics should appeal to a broad school leader audience. **Learn more and apply.** The conference will also highlight the best of performing arts at the annual Student Showcase! This year's event will take place from 7:30-9:15 p.m. on October 31. If your district has an outstanding musical, dance or theatrical group you are proud of, **submit an application**. Each district chosen to perform will receive a $500 honorarium, as well as additional recognition. **The deadline is rapidly approaching: apply for either by June 15, 2022!**