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Derry Township School District
Board of Directors Meeting
May 22, 2023
Summary Minutes - XXI

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mr. Singer at 7:03 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, Kathy Sicher, and Terry Singer

Members in Attendance Virtually: Ericka Schmidt

Members Absent: None

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

Student Board Representatives in Attendance: Faizaan Aziz and Disha Patel

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Patience Blake, Nathan Buck, Cathi Burys, Julie DeDonatis, Tom DeDonatis, Mary Drabik, Katherine English, Michelle Williard Hoffer, Melissa Kaminski, Sarah Karpel, Michael Milunic, Angela Mullen, Sheryl Pursel, Jason Reifsnyder, Aaron Shuman, Lee Vasiliades, Bob Welsh, Tawnjah White, and Ann Zaprazny

Staff/Public in Attendance Virtually: Mark Anderson, Lisa Balanda, Mark Balanda, Caryn Bennett, Rachel Bitner, Brian Blase, Robert Brackbill, Dr. Marilyn Carter, Julia Cin, Cait Clark, Michael Davies, Michelle Davies, Lauren Doliner, Kelly English, Kevin Ferguson, Scott Alan Godoy, David Graham, Kaylee Hall, Scott Harman, Colby Hollinger, Cindy Jackson, Missy Kunder, Drake Mantheiy, Andrea Mitchell, Kim O'Connell, Lou Paioletti, Jennifer Renz, Tracey Royo, Lindsey Schmidt, Angie Shipper, Melissa Shultz, Jennifer Sloppy, Janet Trautman, Laurie Wade, Drew Weidman, , and 2 by phone.

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 Dr. Koch and a second by Ms. Drew 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

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

- Matters of Personnel
- Informational Items

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. Those present in the room may register by completing a form located near the sign-in sheet and providing your full name and address. If attending virtually, you must have registered individually with your full name, and address, to be recognized. Once recognized or un-muted, it is only necessary that you identify yourself by providing your full name.

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:

- Ann Zaprazney, Nathan Buck, Angela Mullen, John Miller, and Kevin Ferguson spoke to the Street Hockey Rink that is on the agenda under Unfinished Business.

2.c. Standing Committee Meeting Report

Minutes

Mr. Rizzo gave a report on the General Services Meeting that met prior to this evening's meeting and discussed the following:

- Concession Stand Update - issuance of bid, due back June 14th
- Stormwater - bids have been returned and going through the evaluation process
- Elementary Facility -
    - Meet with Crabree Rohrbaugh on May 30th for tour of Winding Hill Elementary
    - RFP - for Project Manager
    - communication plans and elementary open house for community
- Traffic Study - looking at reconfiguring the light to allow better flow of traffic during morning arrival and afternoon dismissal, options for on property traffic flow to be discussed with high school staff
- Ad Hoc Facilities Team - mission complete, no longer scheduled to meet until needed again

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

- Monthly update of general fund revenue/expenses
- Special ed budget not decreasing just distributed differently for budget purposes
- Finalizing of Special ed placements
- Utilities adjustments
- By making the transfer to the Cap Fund, it will allow for a better bond rating
- 2.7% increase for the median household, currently set at $163,700, would be about an additional $86.00 a year

2.d. Student Representatives' Report

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

Minutes

Faizaan Aziz and Disha Patel gave a report that included the following:

- Less than two weeks of school left
- The girls track and field team won the 2023 Mid Penn Championship
- The senior breakfast and walk is Wednesday morning
- Senior Awards is Wednesday, May 24
- Senior Commencement is June 1
- Senior Trip is this Thursday to Hershey Park
- Senior Prom was last Friday
- ECC Reading Parade took place last Thursday
- Elementary School Field Day was last week
- Elementary Spring Concert for chorus and orchestra take place this evening
- No school Monday
- Finals start this Friday
- HHS Student Council elections are also occurring

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. May 22, 2023 Board of Directors Summary Minutes
2. Affiliation Agreement - Penn State University
3. Presentation - Chapter 339 Plan
4. Textbooks (4)
5. Berkshire Systems Group
6. BrainPOP
7. Ebersole Excavating
8. Hynes Group (3)
9. JAMF
10. Seesaw
11. Eaton
12. Therabilities
13. PSBA Delegate Assembly Appointments
14. Board of Director Meeting Dates 2023-2024
15. Standing Committee Meeting Dates 2023-2024
16. Adoption of Final Budget and Tax Resolution 2023-2024
17. Homestead and Farmstead Exclusion
18. Annual Tax Levy Resolution

3. UNFINISHED BUSINESS

3.a. Roller Hockey Rink

Minutes

Dr. Winslow read a statement of reasoning, followed by this recommendation: The Administration does not recommend moving forward with the rink project.

Following a motion by Mr. Rizzo and a second by Mrs. Memmi the board members went into discussion.

Dr. Koch made a motion to amend the recommendation from the administration. See 3.a.a.

3.a.a. Motion to Approve the Amended Motion

Minutes

Following a motion by Dr. Koch, with a second by Mr. Bennett, the motion to amend the recommendation was approved. See 3.a.b. for amended motion.

Vote Results

Yea:	5	Robert Bennett, Donna Cronin, Lindsay Koch, Ericka Schmidt, Terry Singer
Nay:	3	Lindsay Drew, Maria Memmi, Michael Rizzo
Abstain:	1	Kathy Sicher
Not Cast:	0	

3.a.b. Amended Motion

Minutes

Following a motion by Dr. Koch, with a second by Mr. Bennett the amended motion for the administration to work with Joy of Sports to set a final roller street hockey fundraising goal, that if met, the Joy of Sports can move forward with the project on our campus in either the current designated location or another, was approved.

Vote Results

Yea:	4	Robert Bennett, Donna Cronin, Lindsay Koch, Ericka Schmidt
Nay:	3	Lindsay Drew, Maria Memmi, Michael Rizzo
Abstain:	2	Kathy Sicher, Terry Singer
Not Cast:	0	

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. Koch 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 Administration recommends the approval of the Treasurer's Report for the period of April 30, 2023, is summarized as follows:

General Fund Revenue	$1,368,525
General Fund Expenditures	4,740,888
Balance of Cash Plus Investments (Includes Capital Reserve)	16,179,652

2. The Administration recommends the approval of the listed schedule of investment transactions for the period of April 2023 for total interest earnings of $56,668 comprised of the following:

General Fund	$44,882
Capital Reserve	8,567
Granada Property	3,219

The average interest rate for April 2023 was 4.08%

3. The Administration recommends the approval of the April 2023 expenditures for the paid bills for all funds in the total amount of $2.746,469 excluding net payroll.

4.c. Request for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities.:

Group:	**Hershey Girls Soccer Booster Club**
Date/Time:	August 7-10, 2023 2023 4:00 p.m. - 6:00 p.m.
Requested Facility:	322 Turf Field
Event:	Youth Soccer Camp
Fee:	None

Group:	**Hershey Soccer Club**
Date/Time:	Sunday, May 28, 2023 6:00 p.m. - 9:30 p.m. Saturday, June 3, 2023 2:00 p.m. - 9:00 p.m. Saturday, June 17, 2023 3:00 p.m. - 9:30 p.m. Saturday, June 24, 2023 6:00 p.m. - 9:30 p.m.
Requested Facility:	322 Turf Field & Locker Room
Event:	Hershey NPSL/WPSL Amateur Soccer Games
Fee:	Custodian: $44.09 per hour - approximately $1,190.24 TOTAL FEES: Approximately $1,190.24

4.d. Announcement of Staff Development Conferences

Staff Member:	**Jamie Bean**
Conference:	Professional Learning Communities at Work Institute
Location:	St. Charles, MO
Dates:	June 13-16, 2023
Staff Member:	**Monica Breiner**
Conference:	Professional Learning Communities at Work Institute
Location:	St. Charles, MO
Dates:	June 13-16, 2023
Staff Member:	**Kim Dewitt**
Conference:	AATF Conference
Location:	Trois-Rivières - Quebec, Canada
Dates:	July 24-25, 2023

4.e. Approval of Thirty-Day Review of Policies

The Administration recommends the approval of a Thirty-Day Review of the following policy revision of the Derry Township School District Policy Manual:

- Policy 137 Home Education Programs
- Policy 137.1 Extracurricular Participation by Home Education Students
- Policy 221 Dress and Grooming
- Policy 830 Breach of Computerized Personal Information
- Policy 916 Volunteers

The policy will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.f. Approval of Thirty-Day Review of New Policies
The Administration recommends the approval of a Thirty-Day Review of the following new policies of the Derry Township School District Policy Manual:

- Policy 137.2 Participation in Extra Curricular Activities and Academic Courses by Home Education Students
- Policy 137.3 Participation in career and Technical Education Programs by Home Education Students
- Policy 830.1 Data Governance - Storage/Security

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.g. Approval of CAIU Agreement for School-Age Education Services
The Administration recommends the approval of the CAIU Agreement for School-Age Education Services from July 1, 2023 through June 30, 2024.

4.h. Berkshire Systems Group
The Administration recommends the approval of the Berkshire Systems Group Agreement to provide fire alarm systems testing and inspections at the administration, maintenance, and elementary buildings during the 23-24 school year.

4.i. CAIU - Discovery Education
The Administration recommends the approval of the Capital Area Intermediate Unit Discovery Education Agreement to provide digital education resources and professional development.

4.j. Digi SmartSense Agreement
The Administration recommends the approval of the Digi SmartSense Agreement for temperature monitoring of refrigeration, freezers, and food temperatures.

4.k. Hadfield Elevator Agreement
The Administration recommends the approval of the Hadfield Elevator Agreement for maintenance and examination of elevators in the ECC, middle, and high schools.

4.l. Johnson Controls Fire Protection Agreement

The Administration recommends the approval of the Fire Protection Agreement for services by Johnson Controls for fire alarm system testing, inspections, and alarm monitoring specific to each district building for the 2023-24 school year.

4.m. Renaissance Learning - FastBridge Agreement
The Administration recommends the approval of the Renaissance Learning - FastBridge Agreement for a research-based universal screening and progress monitoring tool for academic intervention recommendations.

4.n. Renaissance Learning - Star Math Agreement
The Administration recommends the approval of the Renaissance Learning - Star math Agreement. This is a K-5 diagnostic benchmark and progress monitoring tool to assess proficiency in math and success on the PSSAs.

4.o. Zendesk Agreement
The Administration recommends the approval of the Zendesk Agreement. This is a powerful cloud-based customer support platform that helps the technology department manage incoming support requests in an organized and efficient manner.

4.p. Sound Results Entertainment Agreement
The Administration recommends the approval of the Sound Results Entertainment Agreement to provide DJ services for the special needs events of Track & Field Day and Prom.

4.q. Omega Systems Agreement - Retroactive Approval
The Administration recommends the retroactive approval of the Omega Systems Agreement. This is a Service Renewal for HPE Nimble Storage AF1000 Array, a maintenance and support service. It provides a one-year extension of the essential exchange service, which includes hardware replacement and support from certified HPE technicians. This service ensures that the District's storage array is running optimally and minimizes any downtime due to hardware failures.

4.r. The Vista Extended School Year Educational Services Addendum - Retroactive Approval
The Administration recommends the retroactive approval of The Vista Extended School Year Educational Services Addendum.

4.s. Yellow Breeches Agreement - Retroactive Approval
The Administration recommends the retroactive approval of the Yellow Breeches Agreement.

5. NEW BUSINESS

5.a. Affirmation of Hershey Athletic Hall of Fame Inductees

Whereas, The Derry Township School District created the Hershey High School Athletic Hall of Fame in 2004 to recognize individuals for significant career accomplishments in the field of athletics;

Whereas, The Hershey High School Athletic Hall of Fame serves the dual purpose of recognizing such accomplishments and providing role models for current students in the Derry Township School District

Whereas, The Athletic Hall of Fame committee annually solicits nominations for induction, and considers those who have graduated at least 10 years prior to the year of nomination and who have been an athlete, coach or an individual who achieved noteworthy and outstanding accomplishments for the athletic program of the Derry Township School District;

Whereas, The Athletic Hall of Fame committee recommends the top 15 nominations and submits those to a selection committee consisting of a current coach, former coach, a member of the school administration, a current faculty member, three alumni and three members of the Athletic Hall of Fame committee; and

Whereas, The selection committee reviews the top 15 nominations into the Hershey High School Athletic Hall of Fame;

Resolved, For their past accomplishments and for serving as role models to current and future students, the Derry Township School District Board of School Directors recognizes the following 2023 inductees of the Hershey High School Athletic Hall of Fame:

Chris Bickel	Class of 1992
Kathleen Krall	Class of 1988
David Nolan	Class of 2011
Katie Nolan (McComb)	Class of 2009
Laurie Sprecher	Class of 1994

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Inductees into the Hershey Athletic Hall of Fame were affirmed.

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. Approval of HESPA Memorandum of Understanding - Bus Drivers

The Administration recommends the approval of a Hershey Education Support Professionals Association Memorandum of Understanding for School Bus Drivers Medical Benefits.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi, the HESPA Memorandum of Understanding for the bus driver medical benefits 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.c. Election of Board Treasurer

Section 404 of the School Laws of Pennsylvania stipulates ..... "In each school district of the third class ...., The school directors shall elect a treasurer to serve for one year, beginning the first day in July following such election ...."

Minutes

Following a motion by Mrs. Sicher, with a second by Ms. Drew, Mr. Rizzo was unanimously elected Treasurer effective July 1, 2023.

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. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Bandy, Jill
Administrative Assistant

Middle School
Reason: Personal
Effective: 06/08/2023

Burris, Montana
Paraprofessional (Self-contained Classroom)
Early Childhood Center
Reason: Personal
Revised Effective: 05/26/2023

Emery, Marsha
Food Service Worker
Early Childhood Center
Reason: Personal
Effective: 05/26/2023

Montalbano, Carol
Substitute Administrative Assistant
Reason: Personal
Effective: 05/02/2023 (retroactive)

Shenk, Alicia
Cafeteria/Recess Aide (secondary position)
Primary Elementary School
Reason: Personal
Effective 05/19/2023 (retroactive)

Minutes

Following a motion by Dr. Koch and a second by Ms. Drew, 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.e. Personnel - General

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

Professional:

Bitner, Rachel (replacing Monica Breiner)
Social Studies Teacher
High School

Temporary Professional
Bachelors, Step 1
Salary: $57,276.73
Effective: 08/01/2023 (pending PA Teaching Certificate and receipt of Act 168, Act 151, Act 114, Act 126 and Act 24 certifications)

Bleacher, Abigail* (replacing Alicia Dunlop)
Grade 4 Teacher
Intermediate Elementary School
Temporary Professional
Bachelors, Step 1
Salary: $57,276.73
Effective: 07/01/2023

Buterbaugh, Julie* (replacing Brooke Shrift)
Kindergarten Teacher
Early Childhood Center
Professional
Masters, Step 6
Salary: $66,533.73
Effective: 07/01/2023

Byler, Christina (replacing Christopher Boggess)
ESL Teacher
High School
Long-Term Substitute
Bachelors, Step 1
Salary: $57,276.73
Effective: 08/01/2023 through the end of the 2023-24 school year (pending PA Teaching Certificate)

Davidson, Jessica* (replacing Jennifer Lentine)
Kindergarten Teacher
Early Childhood Center
Temporary Professional
Bachelors, Step 4
Salary: $61,699.73
Effective: 07/01/2023

Graham, Caitlin* (replacing Jennifer Ettinger)
Part-time Art Teacher
Middle School
Long-Term Substitute
Bachelors, Step 1
Salary: $57,276.73 (pro-rated)

Extension: End of 2022-2023 school year through approximately 03/25/2024 (End of 3rd marking period)

Hardy, Grace (replacing Cara Garner)
Special Education Teacher
Primary Elementary School
Temporary Professional
Masters, Step 1
Salary: $58,888.73
Effective: 08/01/2023 (pending PA Teaching Certificate)

Hall, Kaylee* (replacing Ellen Gingrich)
School Counselor
High School
Temporary Professional
Masters, Step 2
Salary: $60,088.73
Effective: 07/01/2023

Hetrick, Christopher (replacing Arthur Titzel)
Social Studies Teacher
Middle School
Professional
Masters +10, Step 8
Salary: $71,366.73
Effective: 08/01/2023

Layman, Katlyn (replacing Marielys Pagan-Stacks)
Grade 1 Teacher
Early Childhood Center
Professional
Masters, Step 6
Salary: $66,533.73
Effective: 08/01/2023

Maldonado-Torres, Jalene (replacing Vanessa Norris)
Spanish Teacher
Middle School
Temporary Professional
Bachelors, Step 1
Salary: $57,267.73
Effective: 08/01/2023 (pending PA Teaching Certificate)

McCrery, Samantha (replacing Emily Reinert)
English Teacher
High School

Temporary Professional
Bachelors, Step 5
Salary: $63,310.73
Effective: 08/01/2023 (pending receipt of Act 168 and Act 114 certification)

Perry, Terra (replacing Kelly Stewart)
Occupational Therapist
Middle School
Professional
Masters +30, Step 13
Salary: $82,645.73
Effective: 08/01/2023 (pending receipt of OT License)

Sheffy, Lauren* (replacing Megan Miller)
Grade 2 Teacher
Primary Elementary School
Temporary Professional
Bachelors, Step 1
Salary: $57,276.73
Effective: 07/01/2023

Shipper, Chelsey (new position)
Occupational Therapist
Intermediate Elementary School
Professional
Masters, Step 7
Salary: $68,144.73
Effective: 08/01/2023 (pending OT License)

Smith, Sadie (replacing Tara Seymour)
Health and Physical Education Teacher
Primary Elementary School
Temporary Professional
Bachelors, Step 1
Salary: $57,276.73
Effective: 08/01/2023 (pending receipt of PA Teaching Certificate)

Snedeker, Allysa*
Spanish Teacher
High School
Long-Term Substitute
Bachelors, Step 1
Salary: $57,276.73
Extension: End of 2022-2023 school year through the end of the 2023-2024 school year

Wynne, Nicole (replacing Yvonne Lessard)
Grade 2 Teacher
Primary Elementary School
Professional
Masters, Step 11
Salary: $74,589.73
Effective: 08/01/2023

Transfer of Professional:

Boggess, Christopher* (replacing Richard Bittinger)
From: ESL Teacher/English Teacher
High School
To: English Teacher
High School
Effective: 08/14/2023

Breiner, Monica* (new position)
From: Social Studies Teacher
High School
To: Instructional Coach
High School
Effective: 08/14/2023

Dunlop, Alicia* (replacing Dorinda Hammer)
From: Grade 4 Teacher
Intermediate Elementary School
To: Digital Literacy Teacher
Middle School
Effective: 08/14/2023

Garner, Cara* (new position)
From: Special Education Teacher
Primary Elementary School
To: Instructional Coach - Special Education
Intermediate Elementary School
Effective: 08/14/2023

Isbell, Kayla*
From: Kindergarten Teacher
Early Childhood Center
Temporary Professional
To: Kindergarten Teacher
Early Childhood Center
Professional
Masters, Step 5

Salary: $63,410
Effective: 05/23/2023

Manari, Christen* (replacing Donna Spangler)
From: Technology Instructional Coach
Middle School
To: Instructional Coach
Middle School
Effective: 08/14/2023

Reinert, Emily* (new position)
From: English Teacher
High School
To: Intervention Support Coordinator
High School
Effective: 08/14/2023

Classified:

Katzenmoyer, Mark (replacing Kahea Campbell)
Custodian (2nd shift)
High School
Full-time, 8.0 hours per day
Salary: $18.60 per hour
Effective: 05/23/2023

Transfer of Classified:

Machtinger, Robin* (new position)
From: Paraprofessional (Self-contained Classroom)
Middle School
Level B, 6.5 hours per day
Salary: $20.67 per hour
To: Job Trainer
High School
Level B, 6.5 hours per day
Salary: $21.55 per hour
Effective: 07/01/2023

2. The Administration recommends the approval of the following personnel for the 2023 Summer Employment:

Vazquez, Roberto*
Summer Stockroom Help
District-wide
Up to 29 hours per week

Salary: $14.02 per hour
Effective: 06/05/2023 - 08/10/2023

***This individual is currently an employee. Certifications are on file.**

3. The Administration recommends the approval of the Limited Service Contract addition/deletion in accordance with Section 4.09 of the 2022-2025 HEA Collective Bargaining Agreement.

LSC Additions:

PSAT Test Administration Coordinator - HS (Group I)
PBIS Coordinator - Elem (Group F)
SAT Technical Support Coordinator - HS (Group I)
Mentors (Year 2) - $500

LSC Revisions:

From: Mentors (New Hire)
To: Mentors (Year 1)
Stipend: $1500

From: Trojan Buddies - HS (Group H)
To: Trojan Buddies - HS (2) (Group H)

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi, 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. Trojan Foundation

Minutes

Mrs. Memmi shared the following for the Trojan Foundation Report:

- Preliminary discussions for the possibility of hiring an executive director
- Golf fundraiser at the Hershey Country Club, Monday, August 7th
- Looking to have students at the fundraiser

6.b. PSBA

Minutes

The report was attached to the agenda.

6.c. HACC

Minutes

Mr. Bennett shared the following for the HACC Report:

- At the biannual delegate body meeting, the $160,000,000 budget was approved for next year
- As a sponsoring district, our payment had remained the same in 2022-23
- Moving forward through the 2026-2027 school year payments will increase by 2.5%
- Tuition increasing and staffing is decreasing

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Ms. Drew -
  - expressed appreciation for the commitment of staff during the busy month of May and how far things have come throughout the year
  - wished retirees best of luck in their retirement and thanked them for their service
  - wished the graduating seniors well in their endeavors
  - Trojan Buddies Prom is Friday at the Hershey History Center
- Dr. Cronin -
  - shout out to girls lacrosse team - playing first district game Thursday
- Mr. Bennett
  - announced the addition of a policy meeting Monday June 12th in order to strengthen and clarify board operation guidelines and policies related to the release of information by school directors
  - moved that a fact-finding meeting be launched - See 7.a.a.

7.a.a. Motion for Fact-finding Meeting

Minutes

Mr. Bennett moved, that a fact finding meeting be launched into whether Maria Memmi used her position as a School Director to obtain school district information only to subsequently disseminate that information on her personal social media accounts. This was followed by a second from Dr. Cronin and approved.

Vote Results

Yea:	7	Robert Bennett, Donna Cronin, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Terry Singer
Nay:	2	Lindsay Drew, Kathy Sicher
Abstain:	0	
Not Cast:	0	

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Expressed appreciation for the student board representatives for their time and commitment to the board
- Prom was Friday night at the Hotel Hershey
- Answers for citizen comments at the last meet
    - Special education budget - not lowered, actually higher but line items moved under different codes
    - Student Survey on bullying does happen - data reveals in the student population there is a decline in students' thoughts being bullied in school
    - Use of the Granada building as the elementary school - has been looked into, less square footage available, barely accessible for anyone with a disability, to bring the empty section up to code with electricity, heating and plumbing is projected at $50,000,000. Not fiscally responsible. No play spaces and limited parking.
    - Student enrollment and students leaving the district - enrollment is up 32 students since the start of this year
    - Concession stand and benefit to students - does provide support for students, warm up suits, cold weather gear, and charter busses during playoffs

7.c. Board President's Report

Minutes

Mr. Singer gave a report to express the following:

- Mr. Singer noted the proposed schedule of board meeting and committee meeting dates were included in the brief for the board members.

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:

- John Miller - spoke to the street hockey rink timeline
- Dave Weaver - spoke to the Granada building for the elementary
- Nathan Buck - spoke to the street hockey rink follow up to earlier
- Ann Zaprazny - expressed respect and thanks to the board
- Patience Blake - spoke to stormwater consideration for the street hockey rink
- Mike Davies - spoke regarding a board member and social media
- Katherine English - spoke to defaming parents and safety concerns
- Michelle Willard Hoffer - spoke to the street hockey rink
- Matt O'Connel - spoke to the Trojan Buddies prom
- Kevin Ferguson - expressed appreciation for clarification of the special education budget, Trojan Buddies, Concession Stand, street hockey rink, and bullying
- Michelle Davies - spoke to bullying

9. ADJOURNMENT

Minutes

The meeting was adjourned to post executive session at 9:43 p.m. following a motion by Mr. Rizzo and seconded by Dr. Koch.

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
Secretary to the Board
June 12, 2023

Terence A. Singer
Board President

Derry Township School District
Board Meeting
May 22, 2023

Please Sign In AND Print Your Name

Signature	*Printed Name*
Sample Signature	Sample Name Printed
	Lee VASILIADES
	Ann Zaprazny
	Nathan Buck
	Angela Mullen
	PATIENCE BLAKE
	Cathi Burns
	Julie DeDonatis
	Tom DeDonatis
	Michael Milunic
	Mary Drabik
	BOB WELSH
	Michelle Williard Hoffer
	Katherine English
	Melissa Kamynski

Derry Township School District
Board Meeting
May 22, 2023

Please Sign In AND Print Your Name

Signature	Printed Name
Sample Signature	Sample Name Printed
[signature]	Kelly English
[signature]	Michael Davis
[signature]	[signature]

Virtual Attendance May 22, 2023 Board Meeting
Mark Anderson
Lisa Balanda
Mark Balanda
Caryn Bennett
Rachel Bitner
Brian Blase
Robert Brackbill
Dr. Marilyn Carter
Julia Cin
Cait Clark
Michael Davies
Michelle Davies
Lauren Doliner
Kelly English
Kevin Ferguson
Scott Alan Godoy
David Graham
Kaylee Hall
Scott Harman
Colby Hollinger
Cindy Jackson
Missy Kunder
Drake Mantheiy
Andrea Mitchell
Kim OConnell
Lou Paioletti
Jennifer Renz
Tracey Royo
Lindsey Schmidt
Angie Shipper
Melissa Shultz
Jennifer Sloppy
Janet Trautman
Laurie Wade
Drew Weidman
and 2 by phone

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

DERRY TOWNSHIP SCHOOL DISTRICT
ABSTENTION VOTING FORM

This form is being provided to document a board member's reason for abstaining to vote based on district policy No. 012 Conflicts of Interest which states in part:

> " No Board member will vote on a any matter when the Board member has a conflict of interest. If a Board member would otherwise be required to vote on a matter on the agenda of any meeting of the Board or a committee thereof, the Board member shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest in a written memorandum that shall constitute a public record and shall be filed with the person responsible for recording the minutes of the meeting at which the vote is taken."

Board Member's Name: Kathy L. Sicher

Date: 5/22/23

Agenda Item and Title: JSF Roller Rink

Board member Reason for Abstaining:

While there is no evidence that I financially benefit from the roller rink, since my husband's dental office is a donor to the rink, I am recusing myself from any votes about the rink.

Kathy L. Sicher
Signature of Board Member Abstaining

Michele Agee
Signature of Board Secretary (Notes Receipt of Completed form only)

Derry Township School District
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DERRY TOWNSHIP SCHOOL DISTRICT
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Board Member's Name: Terry Singer

Date: MAY 22, 2023

Agenda Item and Title: Roller Hockey Rink

Board member Reason for Abstaining: To avoid perceived conflict of interest

Signature of Board Member Abstaining

Michele Ager

Signature of Board Secretary (Notes Receipt of Completed form only)

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Fund Accounts

Fund 10	-	General Fund
Fund 32	-	Capital Projects
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
April 30, 2023

I. The Administration recommends the approval of the Treasurer's Report for the period of April 30, 2023, summarized as follows:

General Fund Revenues	$ 1,368,525
General Fund Expenditures	4,740,888
Balance of Cash Plus Investments (Includes Capital Reserve)	16,179,652

II. The Administration recommends the approval of the listed schedule of investment transactions for the period of April 2023 for total interest earnings of $56,668 comprised of the following:

General Fund	$ 44,882
Capital Reserve	8,567
Granada Property	3,219

The average interest rate for April 2023 was 4.08%.

III. The Administration recommends the approval of the April 2023 expenditures for the paid bills for all funds in the total amount of $2,746,469 excluding net payroll.

A. Approval of Finance Report for the period of April 2023.

1. The Treasurer's Report for the period of April 2023 is summarized as follows:

General Fund Revenues	$1,368,525
General Fund Expenditures	4,740,888
Balance of Cash Plus Investments (Includes Capital Reserve)	16,179,652

2. The listed schedule of investment transactions for the period of April 2023 has total interest earnings of $56,668 comprised of the following:

General Fund	$44,882
Capital Reserve	8,567
Granada Property	3,219

The average interest rate for April 2023 was 3.63%.

3. The April 2023 expenditures for the paid bills for all funds total $2,746,469 excluding net payroll.

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	.00	89,472.33	.00	1,038,408.03	-1,038,408.03	.00
TOTAL INSTRUCTION		.00	89,472.33	.00	1,038,408.03	-1,038,408.03	.00
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	14,737,540.70	1,118,215.48	3,257,373.73	11,904,700.95	-424,533.98	102.88
200	BENEFITS	10,135,329.23	748,270.25	1,397,738.95	7,954,888.58	782,701.70	92.28
300	PROF SERVICES	709,544.50	46,118.86	.00	424,304.65	285,239.85	59.80
400	PROPERTY SERVICES	550,069.53	10,010.08	2,870.20	499,618.46	47,580.87	91.35
500	OTHER PURCH SVCS	1,334,290.90	1,119.92	.00	7,369.92	1,326,920.98	.55
600	SUPPLIES	1,045,728.62	20,938.00	32,727.76	771,921.70	241,079.16	76.95
700	PROPERTY	75,782.99	.00	.00	13,143.89	62,639.10	17.34
800	OTHER OBJECTS	67,064.00	7,423.00	.00	45,308.63	21,755.37	67.56
TOTAL REGULAR PROGRAMS		28,655,350.47	1,952,095.59	4,690,710.64	21,621,256.78	2,343,383.05	91.82
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	647,747.50	48,158.20	142,433.75	536,730.94	-31,417.19	104.85
200	BENEFITS	450,105.25	33,460.59	61,118.29	371,057.30	17,929.66	96.02
300	PROF SERVICES	36,966.00	446.12	.00	8,549.64	28,416.36	23.13
TOTAL FED FUNDED REG PROGRAM		1,134,818.75	82,064.91	203,552.04	916,337.88	14,928.83	98.68
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	88,198.24	12,849.45	15,376.81	118,680.84	-45,859.41	152.00
200	BENEFITS	56,047.32	9,557.90	6,598.18	87,901.28	-38,452.14	168.61
300	PROF SERVICES	40,000.00	17,755.00	.00	19,910.38	20,089.62	49.78
500	OTHER PURCH SVCS	.00	.00	.00	17,312.00	-17,312.00	.00
600	SUPPLIES	17,600.00	46.36	1,196.29	5,155.91	11,247.80	36.09
TOTAL LIFE SKILLS SUP-PUBLIC		201,845.56	40,208.71	23,171.28	248,960.41	-70,286.13	134.82
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	82,000.00	10,606.47	.00	86,188.02	-4,188.02	105.11
600	SUPPLIES	3,000.00	.00	540.00	614.75	1,845.25	38.49
TOTAL DEAF HEARING SUPPORT		85,000.00	10,606.47	540.00	86,802.77	-2,342.77	102.76
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
300	PROF SERVICES	2,000.00	.00	.00	414.08	1,585.92	20.70
TOTAL BLIND/VISUALLY IMPAIR S		2,000.00	.00	.00	414.08	1,585.92	20.70
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
100	SALARIES	478,747.00	35,866.82	107,600.80	386,515.11	-15,368.91	103.21
200	BENEFITS	336,895.08	24,657.92	46,171.49	264,531.67	26,191.92	92.23
300	PROF SERVICES	.00	534.82	.00	4,823.05	-4,823.05	.00
600	SUPPLIES	4,000.00	244.71	615.99	1,888.04	1,495.97	62.60
800	OTHER OBJECTS	2,000.00	.00	.00	1,400.00	600.00	70.00
TOTAL SPEECH/LANGUAGE SUPPORT		821,642.08	61,304.27	154,388.28	659,157.87	8,095.93	99.01

FUNCTION-1230 EMOTIONAL SUPPORT

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1230 EMOTIONAL SUPPORT

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	85,968.00	6,612.92	19,838.80	72,388.00	-6,258.80	107.28
200	BENEFITS	48,189.05	3,589.92	8,512.83	39,251.78	424.44	99.12
	TOTAL EMOTIONAL SUPPORT	134,157.05	10,202.84	28,351.63	111,639.78	-5,834.36	104.35
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	137,150.61	12,493.88	14,261.40	118,409.23	4,479.98	96.73
200	BENEFITS	135,413.11	12,930.34	6,119.57	112,102.39	17,191.15	87.30
300	PROF SERVICES	480,966.00	76,753.75	.00	440,278.01	40,687.99	91.54
600	SUPPLIES	3,600.00	262.35	240.84	1,170.91	2,188.25	39.22
	TOTAL EMOTIONAL SUPPORT-PUBLI	757,129.72	102,440.32	20,621.81	671,960.54	64,547.37	91.47
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	371,090.11	21,378.00	34,472.00	222,782.67	113,835.44	69.32
200	BENEFITS	358,412.07	19,270.52	14,791.94	195,018.31	148,601.82	58.54
300	PROF SERVICES	610,000.00	113,078.47	.00	616,874.26	-6,874.26	101.13
600	SUPPLIES	2,210.00	397.83	.00	1,328.76	881.24	60.12
	TOTAL AUTISTIC SUPPORT	1,341,712.18	154,124.82	49,263.94	1,036,004.00	256,444.24	80.89
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,186,233.98	147,391.49	342,104.00	1,555,334.22	288,795.76	86.79
200	BENEFITS	1,493,117.43	96,287.58	146,796.82	1,006,173.18	340,147.43	77.22
300	PROF SERVICES	.00	4,723.23	.00	28,655.74	-28,655.74	.00
600	SUPPLIES	8,700.00	66.65	572.54	9,879.48	-1,752.02	120.14
	TOTAL LEARNING SUPPORT-PUBLIC	3,688,051.41	248,468.95	489,473.36	2,600,042.62	598,535.43	83.77
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	227,290.00	17,483.84	52,451.60	191,259.30	-16,420.90	107.22
200	BENEFITS	137,602.34	10,307.30	22,506.98	112,460.24	2,635.12	98.08
300	PROF SERVICES	400.00	.00	.00	198.60	201.40	49.65
500	OTHER PURCH SVCS	450.00	.00	.00	.00	450.00	.00
600	SUPPLIES	3,629.74	398.43	.00	3,350.77	278.97	92.31
800	OTHER OBJECTS	780.00	.00	.00	88.01	691.99	11.28
	TOTAL GIFTED SUPPORT	370,152.08	28,189.57	74,958.58	307,356.92	-12,163.42	103.29
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	370,382.93	27,471.47	34,100.00	280,635.69	55,647.24	84.98
200	BENEFITS	232,742.28	22,156.47	14,632.31	208,194.76	9,915.21	95.74
300	PROF SERVICES	347,000.00	13,258.44	.00	165,697.47	181,302.53	47.75
400	PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500	OTHER PURCH SVCS	1,500.00	.00	.00	.00	1,500.00	.00
600	SUPPLIES	7,000.00	.00	.00	1,837.95	5,162.05	26.26
	TOTAL MULTI-HANDICAPPED SUPPO	959,125.21	62,886.38	48,732.31	656,365.87	254,027.03	73.51
FUNCTION-1290 OTHER SUPPORT							
100	SALARIES	12,500.00	.00	.00	25,899.11	-13,399.11	207.19
200	BENEFITS	5,631.25	.00	.00	11,264.41	-5,633.16	200.03

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	262,800.00	3,529.91	.00	44,781.59	218,018.41	17.04
500	OTHER PURCH SVCS	451,017.00	.00	.00	.00	451,017.00	.00
600	SUPPLIES	74,539.92	622.62	9,910.35	65,756.50	-1,126.93	101.51
800	OTHER OBJECTS	200.00	.00	.00	523.50	-323.50	261.75
TOTAL OTHER SUPPORT		806,688.17	4,152.53	9,910.35	148,225.11	648,552.71	19.60
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	500.00	.00	.00	.00	500.00	.00
600	SUPPLIES	136.34	.00	.00	.00	136.34	.00
TOTAL HEALTH OCC ED		636.34	.00	.00	.00	636.34	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	149,378.00	13,721.52	41,164.80	130,438.44	-22,225.24	114.88
200	BENEFITS	121,338.65	10,097.58	17,663.80	93,933.94	9,740.91	91.97
600	SUPPLIES	3,800.00	587.10	101.97	4,290.49	-592.46	115.59
TOTAL CONSUMER/HOMEMAKING EDU		274,516.65	24,406.20	58,930.57	228,662.87	-13,076.79	104.76
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	230,512.00	13,169.28	39,507.90	144,052.45	46,951.65	79.63
200	BENEFITS	161,542.86	9,061.05	16,952.85	99,264.41	45,325.60	71.94
400	PROPERTY SERVICES	2,800.00	.00	29.51	1,052.06	1,718.43	38.63
600	SUPPLIES	13,675.98	3,858.04	994.69	12,598.79	82.50	99.40
700	PROPERTY	.00	.00	2,661.93	.00	-2,661.93	.00
TOTAL INDUSTRIAL ARTS ED		408,530.84	26,088.37	60,146.88	256,967.71	91,416.25	77.62
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	186,723.00	14,363.30	43,090.00	150,222.76	-6,589.76	103.53
200	BENEFITS	142,884.90	10,738.06	18,489.92	111,247.52	13,147.46	90.80
300	PROF SERVICES	800.00	.00	.00	.00	800.00	.00
500	OTHER PURCH SVCS	1,910.00	.00	.00	798.38	1,111.62	41.80
600	SUPPLIES	9,415.08	.00	.00	6,755.53	2,659.55	71.75
800	OTHER OBJECTS	5,625.00	.00	.00	3,980.00	1,645.00	70.76
TOTAL BUSINESS EDUCATION		347,357.98	25,101.36	61,579.92	273,004.19	12,773.87	96.32
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	38,956.00	2,996.62	8,989.80	32,785.64	-2,819.44	107.24
200	BENEFITS	22,274.25	1,667.86	3,857.52	18,204.97	211.76	99.05
500	OTHER PURCH SVCS	575,000.00	47,625.36	.00	764,836.24	-189,836.24	133.01
TOTAL OTHER VOCATIONAL ED PRO		636,230.25	52,289.84	12,847.32	815,826.85	-192,443.92	130.25
FUNCTION-1410 DRIVERS EDUCATION							
100	SALARIES	22,297.50	1,715.20	5,145.60	18,825.10	-1,673.20	107.50
200	BENEFITS	10,095.49	747.66	2,207.98	8,237.19	-349.68	103.46
TOTAL DRIVERS EDUCATION		32,392.99	2,462.86	7,353.58	27,062.29	-2,022.88	106.24

FUNCTION-1420 SUMMER SCHOOL

DERRY TOWNSHIP SD
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FUND-10 GENERAL FUND
FUNCTION-1420 SUMMER SCHOOL

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	13,486.00	.00	.00	5,630.00	7,856.00	41.75
200	BENEFITS	6,075.44	.00	.00	2,361.74	3,713.70	38.87
TOTAL SUMMER SCHOOL		19,561.44	.00	.00	7,991.74	11,569.70	40.85
FUNCTION-1430 HOME BOUND INSTRUCTION							
100	SALARIES	8,000.00	.00	.00	120.00	7,880.00	1.50
200	BENEFITS	3,604.00	.00	.00	52.16	3,551.84	1.45
300	PROF SERVICES	.00	537.52	.00	2,177.87	-2,177.87	.00
TOTAL HOME BOUND INSTRUCTION		11,604.00	537.52	.00	2,350.03	9,253.97	20.25
FUNCTION-1442 ALT ED PROG							
300	PROF SERVICES	65,000.00	440.00	.00	16,017.81	48,982.19	24.64
TOTAL ALT ED PROG		65,000.00	440.00	.00	16,017.81	48,982.19	24.64
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
600	SUPPLIES	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							
500	OTHER PURCH SVCS	3,900.00	.00	.00	.00	3,900.00	.00
600	SUPPLIES	5,400.00	1,625.00	7,366.17	10,434.98	-12,401.15	329.65
800	OTHER OBJECTS	3,975.00	1,400.00	.00	2,040.00	1,935.00	51.32
TOTAL ADD'L OTHER INSTRUC PRO		13,275.00	3,025.00	7,366.17	12,474.98	-6,566.15	149.46
FUNCTION-1693 HACC SPONSORSHIP							
500	OTHER PURCH SVCS	.00	33,986.00	.00	135,944.00	-135,944.00	.00
TOTAL HACC SPONSORSHIP		.00	33,986.00	.00	135,944.00	-135,944.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
300	PROF SERVICES	27,025.00	1,938.00	.00	21,448.84	5,576.16	79.37
600	SUPPLIES	33,919.00	.00	.00	.00	33,919.00	.00
800	OTHER OBJECTS	600.00	.00	.00	600.00	.00	100.00
TOTAL SUPER STUDENT SERVICES		61,544.00	1,938.00	.00	22,048.84	39,495.16	35.83
FUNCTION-2120 GUIDANCE SERVICES							
100	SALARIES	921,685.89	67,480.32	158,643.38	682,110.79	80,931.72	91.22
200	BENEFITS	705,250.43	46,257.75	68,073.88	446,347.14	190,829.41	72.94
300	PROF SERVICES	750.00	.00	.00	.00	750.00	.00
500	OTHER PURCH SVCS	1,779.00	.00	.00	500.00	1,279.00	28.11
600	SUPPLIES	5,681.14	.00	1,110.71	2,636.66	1,933.77	65.96
800	OTHER OBJECTS	1,187.00	.00	.00	4,136.00	-2,949.00	348.44
TOTAL GUIDANCE SERVICES		1,636,333.46	113,738.07	227,827.97	1,135,730.59	272,774.90	83.33
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100	SALARIES	311,444.63	28,035.44	68,002.26	299,523.35	-56,080.98	118.01
200	BENEFITS	220,553.02	16,815.51	27,016.13	183,051.29	10,485.60	95.25

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FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	3,000.00	.00	.00	1,126.26	1,873.74	37.54
400	PROPERTY SERVICES	.00	.00	.00	354.00	-354.00	.00
500	OTHER PURCH SVCS	500.00	37.60	.00	79.72	420.28	15.94
600	SUPPLIES	2,000.00	.00	.00	2,023.55	-23.55	101.18
800	OTHER OBJECTS	1,000.00	.00	.00	1,034.00	-34.00	103.40
TOTAL PSYCHOLOGICAL SERVICES		538,497.65	44,888.55	95,018.39	487,192.17	-43,712.91	108.12
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	81,134.00	6,241.08	18,723.20	68,297.68	-5,886.88	107.26
200	BENEFITS	57,781.47	4,344.77	8,034.13	47,346.33	2,401.01	95.84
500	OTHER PURCH SVCS	.00	.00	.00	196.45	-196.45	.00
TOTAL SOCIAL WORK SERVICES		138,915.47	10,585.85	26,757.33	115,840.46	-3,682.32	102.65
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	387,368.26	30,076.89	61,747.08	285,164.60	40,456.58	89.56
200	BENEFITS	287,707.02	23,281.00	26,495.65	209,073.25	52,138.12	81.88
300	PROF SERVICES	1,250.00	.00	.00	1,150.00	100.00	92.00
400	PROPERTY SERVICES	1,693.50	.00	.00	1,795.11	-101.61	106.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	65,817.30	3,558.60	8,269.27	43,090.22	14,457.81	78.03
800	OTHER OBJECTS	1,182.49	.00	.00	392.00	790.49	33.15
TOTAL SCHOOL LIBRARY SERVICES		745,268.57	56,916.49	96,512.00	540,665.18	108,091.39	85.50
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
100	SALARIES	763,710.24	57,605.12	117,893.50	663,474.78	-17,658.04	102.31
200	BENEFITS	529,577.94	37,100.22	50,588.10	417,372.54	61,617.30	88.36
300	PROF SERVICES	25,750.00	200.00	2,500.00	26,770.00	-3,520.00	113.67
500	OTHER PURCH SVCS	8,550.00	.00	.00	3,032.65	5,517.35	35.47
600	SUPPLIES	25,681.22	.00	.00	14,104.28	11,576.94	54.92
800	OTHER OBJECTS	34,304.00	300.00	.00	7,292.00	27,012.00	21.26
TOTAL INSTR & CURRICLUM DEV S		1,387,573.40	95,205.34	170,981.60	1,132,046.25	84,545.55	93.91
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	305,214.00	5,187.56	15,562.76	85,785.88	203,865.36	33.21
200	BENEFITS	239,724.25	26,149.54	6,677.98	314,528.89	-81,482.62	133.99
300	PROF SERVICES	56,335.74	7,665.94	1,800.00	75,769.89	-21,234.15	137.69
500	OTHER PURCH SVCS	18,792.60	.00	.00	2,555.69	16,236.91	13.60
600	SUPPLIES	1,050.00	.00	.00	.00	1,050.00	.00
800	OTHER OBJECTS	1,521.00	.00	.00	199.00	1,322.00	13.08
TOTAL INSTR STAFF DEV(CERT)		622,637.59	39,003.04	24,040.74	478,839.35	119,757.50	80.77
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	1,429.06	.00	26,111.37	-26,111.37	.00
200	BENEFITS	.00	620.60	.00	11,311.91	-11,311.91	.00
300	PROF SERVICES	.00	.00	.00	235.00	-235.00	.00
TOTAL INSTR STAFF DEV(NON-CER		.00	2,049.66	.00	37,658.28	-37,658.28	.00

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

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FUNCTION-2290	OTHER INSTR SERVICE						
100	SALARIES	284,920.84	19,173.86	.00	164,956.92	119,963.92	57.90
200	BENEFITS	97,765.79	6,394.85	.00	56,746.75	41,019.04	58.04
TOTAL OTHER INSTR SERVICE		382,686.63	25,568.71	.00	221,703.67	160,982.96	57.93
FUNCTION-2310	BOARD SERVICES						
100	SALARIES	.00	.00	.00	5,000.00	-5,000.00	.00
200	BENEFITS	.00	.00	.00	2,174.87	-2,174.87	.00
300	PROF SERVICES	5,400.00	.00	.00	.00	5,400.00	.00
500	OTHER PURCH SVCS	35,200.00	460.20	.00	35,512.88	-312.88	100.89
800	OTHER OBJECTS	5,000.00	500.00	.00	510.37	4,489.63	10.21
TOTAL BOARD SERVICES		45,600.00	960.20	.00	43,198.12	2,401.88	94.73
FUNCTION-2330	TAX ASSESS & COLL SER						
300	PROF SERVICES	265,000.00	13,047.67	.00	191,820.35	73,179.65	72.39
500	OTHER PURCH SVCS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL TAX ASSESS & COLL SER		271,000.00	13,047.67	.00	191,820.35	79,179.65	70.78
FUNCTION-2340	STAFF RELATIONS & NEG SER						
300	PROF SERVICES	.00	.00	.00	1,338.50	-1,338.50	.00
TOTAL STAFF RELATIONS & NEG S		.00	.00	.00	1,338.50	-1,338.50	.00
FUNCTION-2350	LEGAL SERVICES						
300	PROF SERVICES	130,000.00	13,180.00	.00	146,631.32	-16,631.32	112.79
TOTAL LEGAL SERVICES		130,000.00	13,180.00	.00	146,631.32	-16,631.32	112.79
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
100	SALARIES	477,185.82	35,813.80	61,932.90	421,724.54	-6,471.62	101.36
200	BENEFITS	338,283.92	24,410.16	26,675.53	276,566.79	35,041.60	89.64
500	OTHER PURCH SVCS	9,250.00	.00	.00	9,658.41	-408.41	104.42
600	SUPPLIES	48,911.00	135.19	.00	64,366.58	-15,455.58	131.60
800	OTHER OBJECTS	38,835.00	350.00	.00	32,608.44	6,226.56	83.97
TOTAL OFF OF SUPERINTENDENT S		912,465.74	60,709.15	88,608.43	804,924.76	18,932.55	97.93
FUNCTION-2380	OFF OF PRINCIPAL SERVICES						
100	SALARIES	1,433,890.19	121,856.13	178,619.09	1,286,768.20	-31,497.10	102.20
200	BENEFITS	945,584.01	76,329.78	76,645.44	799,493.81	69,444.76	92.66
400	PROPERTY SERVICES	6,834.92	.00	.00	2,892.00	3,942.92	42.31
500	OTHER PURCH SVCS	4,600.00	.00	.00	1,280.06	3,319.94	27.83
600	SUPPLIES	48,045.00	2,954.89	1,546.19	31,060.23	15,438.58	67.87
700	PROPERTY	41,000.00	.00	.00	6,020.87	34,979.13	14.69
800	OTHER OBJECTS	12,174.00	1,460.00	.00	15,267.00	-3,093.00	125.41
TOTAL OFF OF PRINCIPAL SERVIC		2,492,128.12	202,600.80	256,810.72	2,142,782.17	92,535.23	96.29
FUNCTION-2390	OTHER ADMIN SERVICES						

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FUNCTION-2390 OTHER ADMIN SERVICES

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
400	PROPERTY SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
500	OTHER PURCH SVCS	3,500.00	.00	.00	.00	3,500.00	.00
600	SUPPLIES	6,900.00	484.50	1,164.57	653.10	5,082.33	26.34
	TOTAL OTHER ADMIN SERVICES	26,400.00	484.50	1,164.57	653.10	24,582.33	6.89
FUNCTION-2420 MEDICAL SERVICES							
100	SALARIES	170,325.00	13,101.92	39,305.80	143,598.45	-12,579.25	107.39
200	BENEFITS	128,395.18	9,620.80	16,866.11	104,942.37	6,586.70	94.87
300	PROF SERVICES	92,500.00	22,724.83	.00	115,952.23	-23,452.23	125.35
600	SUPPLIES	4,500.00	138.36	.00	754.26	3,745.74	16.76
800	OTHER OBJECTS	450.00	.00	.00	540.00	-90.00	120.00
	TOTAL MEDICAL SERVICES	396,170.18	45,585.91	56,171.91	365,787.31	-25,789.04	106.51
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	394,394.30	32,674.20	52,823.39	343,297.19	-1,726.28	100.44
200	BENEFITS	303,856.98	24,868.88	22,666.51	248,724.40	32,466.07	89.32
300	PROF SERVICES	3,075.00	.00	.00	.00	3,075.00	.00
400	PROPERTY SERVICES	2,818.00	.00	.00	1,356.00	1,462.00	48.12
500	OTHER PURCH SVCS	.00	.00	.00	23.74	-23.74	.00
600	SUPPLIES	15,470.04	438.47	498.72	1,929.69	13,041.63	15.70
700	PROPERTY	.00	.00	.00	2,710.95	-2,710.95	.00
800	OTHER OBJECTS	400.00	.00	.00	260.00	140.00	65.00
	TOTAL NURSING SERVICES	720,014.32	57,981.55	75,988.62	598,301.97	45,723.73	93.65
FUNCTION-2450 NONPUBLIC HEALTH SERV							
100	SALARIES	16,380.00	800.00	.00	9,256.00	7,124.00	56.51
200	BENEFITS	7,379.19	348.80	.00	4,035.64	3,343.55	54.69
	TOTAL NONPUBLIC HEALTH SERV	23,759.19	1,148.80	.00	13,291.64	10,467.55	55.94
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	142,692.00	10,605.56	21,211.06	120,071.51	1,409.43	99.01
200	BENEFITS	74,508.29	5,370.72	9,101.67	60,672.81	4,733.81	93.65
	TOTAL FISCAL SERVICES	217,200.29	15,976.28	30,312.73	180,744.32	6,143.24	97.17
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	43,358.63	3,101.01	.00	36,310.05	7,048.58	83.74
200	BENEFITS	41,064.21	2,941.75	.00	33,317.95	7,746.26	81.14
	TOTAL REC & DISB FUNDS SERV	84,422.84	6,042.76	.00	69,628.00	14,794.84	82.48
FUNCTION-2514 PAYROLL							
100	SALARIES	53,472.29	4,269.32	7,921.71	47,985.12	-2,434.54	104.55
200	BENEFITS	49,384.14	3,716.89	3,399.20	41,333.12	4,651.82	90.58
	TOTAL PAYROLL	102,856.43	7,986.21	11,320.91	89,318.24	2,217.28	97.84

FUNCTION-2515 ACCOUNTING

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FUNCTION-2515 ACCOUNTING

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100	SALARIES	88,706.25	7,356.32	14,712.64	65,154.55	8,839.06	90.04
200	BENEFITS	61,089.39	3,958.08	6,313.19	32,600.23	22,175.97	63.70
TOTAL ACCOUNTING		149,795.64	11,314.40	21,025.83	97,754.78	31,015.03	79.30
FUNCTION-2519 OTHR FISCAL SERVICES							
100	SALARIES	60,000.00	.00	.00	.00	60,000.00	.00
200	BENEFITS	5,874.00	.00	.00	.00	5,874.00	.00
300	PROF SERVICES	.00	3,600.00	.00	10,830.00	-10,830.00	.00
500	OTHER PURCH SVCS	1,000.00	-80.00	.00	941.78	58.22	94.18
600	SUPPLIES	5,000.00	.00	1,521.93	774.63	2,703.44	45.93
800	OTHER OBJECTS	13,000.00	7,515.43	.00	16,632.00	-3,632.00	127.94
TOTAL OTHR FISCAL SERVICES		84,874.00	11,035.43	1,521.93	29,178.41	54,173.66	36.17
FUNCTION-2520 PURCHASING							
100	SALARIES	46,788.25	3,500.00	7,000.00	57,220.19	-17,431.94	137.26
200	BENEFITS	46,415.53	2,766.00	3,003.70	35,450.94	7,960.89	82.85
TOTAL PURCHASING		93,203.78	6,266.00	10,003.70	92,671.13	-9,471.05	110.16
FUNCTION-2530 WAREHOUSING AND DIST SERV							
100	SALARIES	47,669.04	3,652.80	.00	46,987.40	681.64	98.57
200	BENEFITS	30,984.30	2,294.69	.00	27,243.35	3,740.95	87.93
400	PROPERTY SERVICES	.00	.00	.00	13,237.33	-13,237.33	.00
500	OTHER PURCH SVCS	.00	2,083.33	.00	12,897.88	-12,897.88	.00
600	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL WAREHOUSING AND DIST SE		79,653.34	8,030.82	.00	100,365.96	-20,712.62	126.00
FUNCTION-2540 PRINT, PUBL AND DUP SER							
400	PROPERTY SERVICES	16,981.88	521.49	.00	11,029.26	5,952.62	64.95
600	SUPPLIES	28,300.00	1,246.80	120.15	32,672.55	-4,492.70	115.88
TOTAL PRINT, PUBL AND DUP SER		45,281.88	1,768.29	120.15	43,701.81	1,459.92	96.78
FUNCTION-2611 DIR OF B&G							
100	SALARIES	137,486.30	10,302.30	13,516.65	115,975.18	7,994.47	94.19
200	BENEFITS	87,852.96	6,402.93	5,799.99	71,591.32	10,461.65	88.09
800	OTHER OBJECTS	500.00	.00	.00	233.35	266.65	46.67
TOTAL DIR OF B&G		225,839.26	16,705.23	19,316.64	187,799.85	18,722.77	91.71
FUNCTION-2619 SUP OF CUSTODIANS							
100	SALARIES	49,685.28	3,680.40	7,360.68	42,399.98	-75.38	100.15
200	BENEFITS	49,893.50	3,635.70	3,158.47	40,830.60	5,904.43	88.17
800	OTHER OBJECTS	.00	.00	.00	3,736.27	-3,736.27	.00
TOTAL SUP OF CUSTODIANS		99,578.78	7,316.10	10,519.15	86,966.85	2,092.78	97.90
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	1,574,915.76	119,175.33	.00	1,352,429.54	222,486.22	85.87
200	BENEFITS	1,298,562.84	92,206.40	.00	1,034,613.58	263,949.26	79.67

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EXPENDITURE STATUS REPORT

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ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	12,400.00	.00	.00	3,219.39	9,180.61	25.96
400	PROPERTY SERVICES	778,908.00	25,351.81	114,443.72	563,251.48	101,212.80	87.01
500	OTHER PURCH SVCS	246,200.00	3,569.93	.00	265,327.64	-19,127.64	107.77
600	SUPPLIES	1,040,226.00	70,961.32	16,743.52	1,037,275.49	-13,793.01	101.33
700	PROPERTY	.00	.00	93,781.00	.00	-93,781.00	.00
800	OTHER OBJECTS	26,900.00	.00	.00	10,173.29	16,726.71	37.82
TOTAL OPER OF BUILDINGS		4,978,112.60	311,264.79	224,968.24	4,266,290.41	486,853.95	90.22
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	126,971.28	3,056.00	.00	80,839.57	46,131.71	63.67
200	BENEFITS	101,215.68	2,552.23	.00	56,875.83	44,339.85	56.19
400	PROPERTY SERVICES	.00	5,359.18	13,917.34	86,082.31	-99,999.65	.00
600	SUPPLIES	.00	94.22	.00	94.22	-94.22	.00
800	OTHER OBJECTS	.00	.00	.00	15.00	-15.00	.00
TOTAL UPKEEP OF GROUNDS		228,186.96	11,061.63	13,917.34	223,906.93	-9,637.31	104.22
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	227,751.18	19,710.70	25,836.71	215,019.39	-13,104.92	105.75
200	BENEFITS	153,686.17	12,429.10	11,086.54	134,442.07	8,157.56	94.69
300	PROF SERVICES	152,091.00	.00	.00	226,485.60	-74,394.60	148.91
400	PROPERTY SERVICES	3,000.00	.00	.00	1,092.48	1,907.52	36.42
500	OTHER PURCH SVCS	200.00	.00	.00	46.80	153.20	23.40
600	SUPPLIES	16,367.32	71.80	35,336.93	6,755.43	-25,725.04	257.17
800	OTHER OBJECTS	540.00	.00	.00	.00	540.00	.00
TOTAL SAFETY AND SECURITY SER		553,635.67	32,211.60	72,260.18	583,841.77	-102,466.28	118.51
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	134,757.96	9,682.50	12,713.42	124,447.65	-2,403.11	101.78
200	BENEFITS	112,570.71	6,874.35	5,455.32	87,120.98	19,994.41	82.24
TOTAL DIR OF TRANSPORTATION		247,328.67	16,556.85	18,168.74	211,568.63	17,591.30	92.89
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	948,392.75	91,527.44	.00	833,509.68	114,883.07	87.89
200	BENEFITS	691,333.95	64,494.16	.00	560,402.25	130,931.70	81.06
300	PROF SERVICES	7,604.31	.00	.00	7,136.87	467.44	93.85
400	PROPERTY SERVICES	.00	.00	.00	4,941.00	-4,941.00	.00
500	OTHER PURCH SVCS	840,800.00	48,157.60	.00	496,540.48	344,259.52	59.06
800	OTHER OBJECTS	2,436.00	1,500.00	.00	2,463.83	-27.83	101.14
TOTAL VEHICLE OPER SERV		2,490,567.01	205,679.20	.00	1,904,994.11	585,572.90	76.49
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	128,996.64	10,023.81	.00	112,698.42	16,298.22	87.37
200	BENEFITS	95,080.59	7,099.63	.00	79,158.21	15,922.38	83.25
400	PROPERTY SERVICES	15,536.69	.00	.00	10,307.53	5,229.16	66.34
600	SUPPLIES	229,000.00	24,873.41	.00	263,438.75	-34,438.75	115.04
700	PROPERTY	11,440.00	366.00	.00	56,964.13	-45,524.13	497.94

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,FUNCTION,1ST SUBTOTAL
TOTALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL VEHICLE SERVICING		480,053.92	42,362.85	.00	522,567.04	-42,513.12	108.86
FUNCTION-2750 NONPUBLIC TRANSP							
100	SALARIES	114,085.24	6,468.54	.00	77,962.57	36,122.67	68.34
200	BENEFITS	51,461.42	3,271.34	.00	40,426.62	11,034.80	78.56
TOTAL NONPUBLIC TRANSP		165,546.66	9,739.88	.00	118,389.19	47,157.47	71.51
FUNCTION-2818 SYS-WIDE TECH SERVICES							
300	PROF SERVICES	40,901.26	.00	.00	37,389.26	3,512.00	91.41
500	OTHER PURCH SVCS	150,073.00	2,876.83	.00	91,298.46	58,774.54	60.84
600	SUPPLIES	432,497.98	50,224.64	487.71	457,837.07	-25,826.80	105.97
700	PROPERTY	92,489.00	.00	.00	.00	92,489.00	.00
TOTAL SYS-WIDE TECH SERVICES		715,961.24	53,101.47	487.71	586,524.79	128,948.74	81.99
FUNCTION-2823 PUBLIC INFORMATION SERV							
100	SALARIES	81,184.38	6,013.66	12,027.29	70,062.76	-905.67	101.12
200	BENEFITS	46,280.00	3,343.18	5,160.91	38,495.88	2,623.21	94.33
800	OTHER OBJECTS	.00	.00	.00	4,995.60	-4,995.60	.00
TOTAL PUBLIC INFORMATION SERV		127,464.38	9,356.84	17,188.20	113,554.24	-3,278.06	102.57
FUNCTION-2833 STAFF ACCTING SERVICES							
100	SALARIES	60,175.00	4,457.40	8,914.90	51,931.40	-671.30	101.12
200	BENEFITS	54,650.67	3,964.44	3,825.38	44,877.30	5,947.99	89.12
TOTAL STAFF ACCTING SERVICES		114,825.67	8,421.84	12,740.28	96,808.70	5,276.69	95.40
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
200	BENEFITS	.00	.00	.00	4,112.40	-4,112.40	.00
300	PROF SERVICES	25,937.26	1,643.75	.00	30,623.01	-4,685.75	118.07
500	OTHER PURCH SVCS	23,575.00	1,253.78	.00	3,814.17	19,760.83	16.18
TOTAL STAFF DEV(NON-INST, CER		49,512.26	2,897.53	.00	38,549.58	10,962.68	77.86
FUNCTION-2835 HEALTH SERVICES							
300	PROF SERVICES	.00	.00	.00	5,453.00	-5,453.00	.00
TOTAL HEALTH SERVICES		.00	.00	.00	5,453.00	-5,453.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
300	PROF SERVICES	14,427.00	300.00	.00	7,690.50	6,736.50	53.31
500	OTHER PURCH SVCS	2,574.60	15.72	.00	3,525.34	-950.74	136.93
TOTAL STAFF DEV(NON-INS,NON-C		17,001.60	315.72	.00	11,215.84	5,785.76	65.97
FUNCTION-2840 DATA PROCESSING SERVICES							
	TITLE NOT FOUND	.00	.00	.00	9,731.18	-9,731.18	.00
100	SALARIES	353,656.46	26,196.80	52,393.26	304,059.36	-2,796.16	100.79
200	BENEFITS	230,573.20	17,346.38	22,481.98	199,118.44	8,972.78	96.11
400	PROPERTY SERVICES	.00	.00	.00	354.00	-354.00	.00
600	SUPPLIES	4,000.00	191.08	495.00	2,498.81	1,006.19	74.85

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
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PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	.00	.00	.00	80.00	-80.00	.00
	TOTAL DATA PROCESSING SERVICE	588,229.66	43,734.26	75,370.24	515,841.79	-2,982.37	100.51
FUNCTION-2890 OTHR SUP SERV CENTRAL							
100	SALARIES	41,048.78	3,145.51	.00	34,604.18	6,444.60	84.30
200	BENEFITS	43,488.81	3,216.91	.00	35,387.60	8,101.21	81.37
	TOTAL OTHR SUP SERV CENTRAL	84,537.59	6,362.42	.00	69,991.78	14,545.81	82.79
FUNCTION-2910 SUPPORT SERVICES							
500	OTHER PURCH SVCS	51,804.00	.00	.00	52,268.67	-464.67	100.90
	TOTAL SUPPORT SERVICES	51,804.00	.00	.00	52,268.67	-464.67	100.90
FUNCTION-3100 FOOD SERVICES							
100	SALARIES	82,369.96	6,101.48	12,202.94	71,085.91	-918.89	101.12
200	BENEFITS	63,966.59	4,642.98	5,236.28	52,793.71	5,936.60	90.72
	TOTAL FOOD SERVICES	146,336.55	10,744.46	17,439.22	123,879.62	5,017.71	96.57
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
100	SALARIES	233,684.00	498.00	.00	130,984.50	102,699.50	56.05
200	BENEFITS	104,187.83	217.13	.00	55,995.40	48,192.43	53.74
300	PROF SERVICES	5,800.00	.00	.00	5,917.72	-117.72	102.03
400	PROPERTY SERVICES	15,000.00	.00	.00	16,420.04	-1,420.04	109.47
500	OTHER PURCH SVCS	24,310.65	.00	.00	2,050.25	22,260.40	8.43
600	SUPPLIES	19,025.85	-103.70	.00	16,590.74	2,435.11	87.20
800	OTHER OBJECTS	20,438.00	1,225.00	.00	12,413.50	8,024.50	60.74
	TOTAL SCHOOL-SPONS STUDENT AC	422,446.33	1,836.43	.00	240,372.15	182,074.18	56.90
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100	SALARIES	615,182.24	18,111.73	16,138.94	525,376.63	73,666.67	88.03
200	BENEFITS	300,495.67	9,532.56	6,925.21	233,813.97	59,756.49	80.11
300	PROF SERVICES	147,642.00	15,675.23	.00	120,252.51	27,389.49	81.45
400	PROPERTY SERVICES	36,500.00	4,165.00	.00	35,425.09	1,074.91	97.06
500	OTHER PURCH SVCS	77,050.00	.00	7,848.80	22,429.07	46,772.13	39.30
600	SUPPLIES	134,756.00	33,427.16	4,157.65	183,340.49	-52,742.14	139.14
700	PROPERTY	.00	.00	.00	983.00	-983.00	.00
800	OTHER OBJECTS	18,550.00	1,740.00	.00	20,353.70	-1,803.70	109.72
	TOTAL SCHOOL-SPONS ATHLETICS	1,330,175.91	82,651.68	35,070.60	1,141,974.46	153,130.85	88.49
FUNCTION-3300 COMMUNITY SERVICES							
	TITLE NOT FOUND	.00	.00	.00	4,000.00	-4,000.00	.00
100	SALARIES	6,882.00	.00	.00	3,191.00	3,691.00	46.37
200	BENEFITS	3,100.34	.00	.00	1,389.30	1,711.04	44.81
600	SUPPLIES	7,392.00	.00	.00	1,099.80	6,292.20	14.88
	TOTAL COMMUNITY SERVICES	17,374.34	.00	.00	9,680.10	7,694.24	55.71

FUNCTION-4600 BLDG IMPR SERVICES

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FUND-10 GENERAL FUND
FUNCTION-4600 BLDG IMPR SERVICES

1ST SUBTOTA	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
700	PROPERTY	.00	.00	57,775.00	.00	-57,775.00	.00
	TOTAL BLDG IMPR SERVICES	.00	.00	57,775.00	.00	-57,775.00	.00
FUNCTION-5100 OTHR EXPS AND FIN USES							
900	OTHER FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
	TOTAL OTHR EXPS AND FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
FUNCTION-5130 REFUND PRIOR YR REVENUE							
800	OTHER OBJECTS	.00	.00	.00	5,075.73	-5,075.73	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	5,075.73	-5,075.73	.00
FUNCTION-5230 CAP PROJ FUND TRANSFER							
900	OTHER FIN USES	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
900	OTHER FIN USES	3,996,199.00	.00	.00	3,282,016.00	714,183.00	82.13
	TOTAL DEBT SERV FUND TRANSFER	3,996,199.00	.00	.00	3,282,016.00	714,183.00	82.13
FUNCTION-5251 FOOD SERVICE FUND TRANS							
900	OTHER FIN USES	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	70,726,778.75	4,740,888.10	7,771,307.73	55,462,583.04	7,492,887.98	89.41
TOTAL REPORT		70,726,778.75	4,740,888.10	7,771,307.73	55,462,583.04	7,492,887.98	89.41

HERSHEY HIGH SCHOOL
Activity Fund
April 1 - April 30, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	1,018.66	-	296.33	722.33
Brain Buster	0496.50	1,167.11	-	-	1,167.11
Broadcaster	0496.05	1,983.74	-	1,077.88	905.86
CARE Club	0496.12	602.29	-	-	602.29
Chorus Fund	0496.09	83,960.44	23,040.01	85,000.00	22,000.45
Class of 2022	0496.17	-	-	-	-
Class of 2023	0496.18	10,532.51	24,292.00	-	34,824.51
Class of 2024	0496.19	2,191.00	-	-	2,191.00
Compassion for Animals	0496.101	773.08	-	-	773.08
Environmental Club	0496.31	1,050.27	-	-	1,050.27
FBLA	0496.77	2,989.01	-	-	2,989.01
Four Diamonds	0496.35	23,632.17	5.00	-	23,637.17
French Club	0496.36	1,087.97	10.00	-	1,097.97
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	703.58	-	185.00	518.58
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping People Period	0496.117	2,880.34	-	-	2,880.34
Hershey Comm Youth Alliance	0496.98	274.03	-	-	274.03
Hershey Powerlifting	0496.85	255.75	4,919.00	2,371.00	2,803.75
HHS Productions	0496.44	19,536.39	1,657.00	18,495.73	2,697.66
HHS Prod. Spec. Student. Acct	0496.45	11,345.56	657.25	-	12,002.81
Interest Acct	0496.46	-	-	-	-
Humanities Club	0496.110	3,428.30	193.00	2,016.00	1,605.30
International Club	0496.47	1,838.91	-	-	1,838.91
Key Club	0496.48	3,550.23	4,991.00	162.00	8,379.23
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Learning Through Community Service	0496.63	301.23	-	-	301.23
Math National Honor Society	0496.112	822.00	-	-	822.00
Matthew 28:19	0496.79	20.32	-	-	20.32
Memory Team	0496.97	635.66	-	-	635.66
Natl. Honor Society	0496.51	14,146.96	-	-	14,146.96
Nexus	0496.52	516.25	-	-	516.25
Orchestra	0496.53	7,809.29	-	-	7,809.29
Play It Forward	0496.121	500.00	-	-	500.00
Random Acts of Kindness	0496.113	232.09	-	-	232.09
S.A.D.D.	0496.56	892.96	-	-	892.96
School Store	0496.57	31,351.61	4,503.99	759.82	35,095.78
Science for All Club (Chem Med Club)	0496.109	92.02	-	-	92.02
Ski Club	0496.58	182.20	-	-	182.20

HERSHEY HIGH SCHOOL
Activity Fund
April 1 - April 30, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Spanish Club	0496.60	1,264.03	-	-	1,264.03
Spanish Honor Society	0496.108	806.53	879.00	882.00	803.53
Trojan Buddies	0496.111	2,014.91	-	1,546.30	468.61
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	6,464.48	-	500.00	5,964.48
Student Fall Play	0496.90	474.76	-	-	474.76
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Tri-M Music Honor Society	0496.24	(69.00)	2,075.00	-	2,006.00
UNICEF Club		351.95	-	-	351.95
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,231.79	-	-	6,231.79
Young Democrats	0496.74	306.00	-	-	306.00
Young Republicans	0496.75	853.56	-	-	853.56
Youth and Government	0496.76	2,103.27	-	180.47	1,922.80
TOTALS		260,560.10	67,222.25	113,472.53	214,309.82
High School Checking	0101	260,560.10			214,309.82
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		260,560.10	67,222.25	113,472.53	214,309.82

HERSHEY MIDDLE SCHOOL

Board Report Activity Fund

April 30, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	2,856.43	0.00	220.00	2,636.43
Drama Club	0496.28	5,801.52	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	1,573.28	4,841.52	0.00	6,414.80
Student Council	0496.62	1,626.20	559.67	1,039.17	1,146.70
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,013.38	0.00	0.00	4,013.38
Musical Club	496.115	4,982.44	0.00	0.00	4,982.44
TOTALS		24,036.49	5,401.19	1,259.17	28,178.51
Middle School Checking	0101	24,036.49	5,401.19	1,259.17	28,178.51
TOTAL		24,036.49			28,178.51

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	30908	04/25/23	581	TRUSTEES OF THE UNI	1032500003000566	810	TRACK ENTRY FEE	0.00	150.00
0101	30908	04/25/23	581	TRUSTEES OF THE UNI	1032500003000566	810	TRACK ENTRY FEE	0.00	200.00
TOTAL CHECK								0.00	350.00
0101	J21T3	04/07/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	4,894.35
0101	J21T3	04/07/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	3,818.07
TOTAL CHECK								0.00	8,712.42
0101	J22T3	04/21/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	4,598.04
0101	J22T3	04/21/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	3,575.79
TOTAL CHECK								0.00	8,173.83
0101	129346 V	11/11/22	1328	UNITED REFRIGERATIO	1026200003080000	430	PARTS	0.00	-65.80
0101	130793	04/06/23	8294	DAUPHIN COUNTY COMM	1011100002050000	810	MS SCIENCE FIELD TR	0.00	1,200.00
0101	130794	04/06/23	4566	HERSHEY STORY	1023100000001000	810	BSSNESS PTNR ED	0.00	500.00
0101	130795	04/06/23	3166	PMEA	1011100003080121	810	ALL STATE FESTIVAL	0.00	798.00
0101	130796	04/14/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	ELEMENTARY SPEC ED	0.00	44.71
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	CANTIS CASE FOR IPA	0.00	15.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	SIDEWALK CHALK	0.00	17.89
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	ADJUSTABLE COLORFUL	0.00	14.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	BLUE PLAYGROUND BAL	0.00	36.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	BUBBLE CONCENTRATE	0.00	16.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	AUTOMATIC BUBBLE MA	0.00	23.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	SOCCER BALLS	0.00	39.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	NEIL METAL BUTTON P	0.00	117.22
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	NEIL BUTTON MACHINE	0.00	264.44
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	STREET GRAFFITI VIN	0.00	16.74
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	DOUBLE SIDES MOUNTI	0.00	11.06
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	MONA LISA POSTER	0.00	7.49
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	PICASSO WOODEN PUZZ	0.00	74.98
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	LIGHT PAD FOR DIAMO	0.00	61.86
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001020122	610	LIGHT PAD FOR DIAMO	0.00	64.68
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	JOLLY RANCHERS	0.00	44.97
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	JOLLY RANCHERS	0.00	21.98
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	SWISS MISS HOT CHOC	0.00	12.78
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	URATOT JUGGLING BAL	0.00	31.98
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	PINDALOO SKILL GAME	0.00	55.90
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002250000	610	SKYLETY PLASTIC PO	0.00	14.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002250000	610	SKYLETY PLASTIC PO	0.00	22.76
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	1/4 SILICON TUBING	0.00	9.92
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	MINI CUBES	0.00	11.93
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	MIDFULLNESS FOR TEE	0.00	17.86
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	THE STRESS BUSTER W	0.00	24.87
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	SILICONE TUBING	0.00	9.94
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	NABEVI HEADPHONES	0.00	94.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	NABEVI HEADPHONES	0.00	89.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	MG CHEMICALS SREEN	0.00	32.85

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012900000000750	650	PHARMA C WIPES SCRE	0.00	55.08
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001020000	640	MASTERY: THE KEYS T	0.00	15.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	MASTERING SUSPENSE	0.00	18.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	ROMANTIC KILLER VOL	0.00	12.74
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	AYASHIMON VOL 1	0.00	9.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	640	SWINDLE BOOK	0.00	69.15
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	640	TALE OF A FOURTH GR	0.00	185.85
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	640	SHILOH BOOK	0.00	199.24
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001021000	640	SOCKS BOOK	0.00	95.88
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001021000	640	KIDNAPPED AT BIRTH	0.00	71.88
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001021000	640	FRECKLE JUICE BOOK	0.00	128.78
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001021000	640	THE MOUSE AND THE M	0.00	83.86
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	SPEED CUBE	0.00	16.91
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	CALM AND PEACEFUL M	0.00	16.91
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	I INCH MINI METAL C	0.00	14.92
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	MIRACLE GRO SOIL	0.00	5.97
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	DUTCH BLITZ CARD GA	0.00	20.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	OTAMATONE	0.00	39.98
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	MICROKITS THERMIN E	0.00	39.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	MINDMADE GAMES DEBA	0.00	22.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	TELETRATIONS PARTY	0.00	39.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	THE CHAMELEON	0.00	16.82
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	CATCH PHRASE GAME	0.00	23.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	PLASTIC CLAY SCRAPE	0.00	9.39
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	PUTTY KNIVES 4 PK	0.00	6.97
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	WALLBOARD JOINT COM	0.00	18.16
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	CANVASES 32 PK	0.00	31.34
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	CANVASES 6 PK	0.00	33.24
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012430003080000	610	62" PHONE TRIPOD	0.00	19.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	CLAMPS	0.00	178.49
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	V GROOVE ROUTER BIT	0.00	59.64
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMPRESSION BIT 1/4	0.00	59.97
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMPRESSION BIT 1/8	0.00	56.91
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT BATTERY	0.00	72.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT CORDLESS ROU	0.00	164.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT PLUNGE BASE	0.00	101.97
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	MINI COMPRESSOR	0.00	48.94
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	CROWN STAPLER	0.00	109.00
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	AIR HOSE PIPE TUBE	0.00	13.88
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	AUTOMATED VACUUM SW	0.00	115.90
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	AIR TOOLS	0.00	792.00
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	HONING ABRASIVE KIT	0.00	14.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	FINE ABRASIVE KIT	0.00	14.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COARSE ABRASIVE KIT	0.00	14.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012900000000000	610	AMAZON BASIC CLEAR	0.00	20.69
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	VIOLIN STRINGS FULL	0.00	60.76
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	VIOLA STRINGS FULL	0.00	78.57
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	VIOLA STRINGS FULL	0.00	78.60
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	VIOLIN STRINGS FULL	0.00	67.96
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	PRANG COSTRUCTION P	0.00	9.89
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	BRONX MASQUERADE BO	0.00	26.37
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	MARROW THIEVES BOOK	0.00	45.78

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	ORBITING JUPITER BO	0.00	29.97
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	THE BARREN GROUND B	0.00	29.97
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	THE JUVIE THREE BOO	0.00	89.79
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	HOUSE OF SCORPIONS	0.00	103.81
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	GIVE A BOY A GUN BO	0.00	86.23
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	GIVE A BOY A GUN HA	0.00	21.22
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	MISSISSIPPI TRIAL,	0.00	79.82
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	BOYS WITHOUT NAMES	0.00	89.44
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	SILENT TO THE BONE	0.00	31.42
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	BERLIN BOXING CLUB	0.00	59.89
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	SPEAK BOOK	0.00	33.86
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	THE BODY OF CHRISTO	0.00	39.91
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1011100002050150	610	RUCKER PARK SETUP B	0.00	44.90
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	EBONY GRAPHITE PENC	0.00	15.10
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	CRAZY AARON'S PUTTY	0.00	18.95
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	FIBER OPTIC LAMP	0.00	14.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	LEGO MINI FIGURINE	0.00	18.00
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	SCENTED SLIME 9 PC	0.00	11.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	MINI SOCCER BALLS 4	0.00	25.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1012310001020000	610	KIDS KAZOOS 18 PK	0.00	11.98
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	HP INK CN634A LHT G	0.00	171.89
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	HP INK CN630A YELLO	0.00	177.00
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	HP INK CN636A CYAN	0.00	177.00
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	HP INK CN629A MAGEN	0.00	171.89
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	HP INK CN635A MATTE	0.00	176.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	HP INK CN633A PHOTO	0.00	176.99
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	CHECK PLOT BOND PAP	0.00	139.98
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1028180000000750	610	APRICORN AEGIS SECU	0.00	163.90
0101	130798	04/14/23	7100	AMAZON CAPITAL SERV	1028180000000750	610	APRICORN 128 GB AEG	0.00	337.74
TOTAL CHECK								0.00	7,367.55
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200002050000	442	APRIL 2023	0.00	570.00
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PAPER TWLS/BATH TIS	0.00	2,032.67
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PAPER TWL/BATH TISS	0.00	2,855.28
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200000000000	610	MICROFIBER AND MORE	0.00	84.00
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CAN LINER	0.00	3,930.00
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200000000000	610	FINISH STRIPPER	0.00	1,429.08
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200000000000	610	BATTERY CHARGER	0.00	87.75
0101	130799	04/14/23	2023	AMERICHEM INTERNATI	1026200000000000	610	FLOOR FINISH	0.00	672.13
TOTAL CHECK								0.00	11,660.91
0101	130800	04/14/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SVS FEB 2023	0.00	13,180.00
0101	130801	04/14/23	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	OVERALLS	0.00	46.23
0101	130801	04/14/23	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	OVERALLS	0.00	46.24
TOTAL CHECK								0.00	92.47
0101	130802	04/14/23	231	BIO-RAD LABORATORIE	1011100003080180	610	PROTEIN DYE REAGENT	0.00	180.32
0101	130803	04/14/23	8299	SAMUEL R BRENNEMAN	1022710000000000	240	GRAD CLASS	0.00	1,692.75
0101	130804	04/14/23	7732	CLASS COMPOSER INC	1011100001023750	650	ONE YEAR SUBSCRIPTI	0.00	999.00

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0101	130805	04/14/23	7763	CROWNSTONE EQUIPMEN	1026300000000000	414	SEE ATTACHED QUOTE	0.00	1,792.27
0101	130806	04/14/23	1885	CHARLES M. MOUERY	1026200002050000	430	MS OFFICE	0.00	45.00
0101	130807	04/14/23	672	JUDD, JEFFREY R	1011100003080121	610	3/4 GERMAN BASS BOW	0.00	378.00
0101	130808	04/14/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	02/17/23-03/20/23	0.00	251.46
0101	130809	04/14/23	6720	EASTERN PA ALLIANCE	1027200000002000	810	MEMBERSHIP	0.00	1,500.00
0101	130810	04/14/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOKS	0.00	145.19
0101	130810	04/14/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOKS	0.00	9.92
0101	130810	04/14/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	SEE ATTACHED QUOTE	0.00	34.99
0101	130810	04/14/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	PROCESSING FEES	0.00	2.49
TOTAL CHECK								0.00	192.59
0101	130811	04/14/23	673	GDC IT SOLUTIONS	1028180000000750	610	LENOVO THINK PAD UN	0.00	1,323.00
0101	130812	04/14/23	748	GRAINGER INC	1026200000001000	430	CREDIT	0.00	-1,628.69
0101	130812	04/14/23	748	GRAINGER INC	1026200001020000	430	PARTS	0.00	2.67
0101	130812	04/14/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	14.92
0101	130812	04/14/23	748	GRAINGER INC	1026200001020000	430	PARTS	0.00	26.91
0101	130812	04/14/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	60.46
0101	130812	04/14/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	181.00
0101	130812	04/14/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	459.97
0101	130812	04/14/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	538.20
0101	130812	04/14/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	868.80
TOTAL CHECK								0.00	524.24
0101	130813	04/14/23	8273	HAWTHORNE EDUCATION	1024400003080000	640	PRE-REFERRAL INTERV	0.00	85.00
0101	130813	04/14/23	8273	HAWTHORNE EDUCATION	1024400003080000	640	SHIPPING	0.00	12.75
TOTAL CHECK								0.00	97.75
0101	130814	04/14/23	7604	HCC LIFE INSURANCE	10	0463	STOP LOSS INS	0.00	59,257.24
0101	130815	04/14/23	8297	HERSHEY BOYS BASKET	1032500003000552	635	FOOD REIMBURSEMENT	0.00	211.73
0101	130816	04/14/23	942	J W PEPPER & SON CO	1011100001020121	610	#2480753 APPALACHIA	0.00	90.00
0101	130816	04/14/23	942	J W PEPPER & SON CO	1011100001020121	610	#10277844 SAMBA LA	0.00	90.00
TOTAL CHECK								0.00	180.00
0101	130817	04/14/23	6300	MAKERBOT INDUSTRIES	1013500003080000	610	MAKERBOT REPLICATOR	0.00	450.00
0101	130817	04/14/23	6300	MAKERBOT INDUSTRIES	1013500003080000	610	SHIPPING	0.00	35.25
TOTAL CHECK								0.00	485.25
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	A BUILDER'S DREAM	0.00	13.06
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	A BUILDER'S DREAM	0.00	43.21
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SHINE BY ROB GRICE	0.00	11.75
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SHINE BY ROB GRICE	0.00	38.88
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HIGH HOPES ARR.	0.00	7.18
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HIGH HOPES ARR.	0.00	23.76

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FIRST LIGHT	0.00	12.01
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FIRST LIGHT	0.00	39.75
0101	130818	04/14/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	84.07
TOTAL CHECK								0.00	273.67
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	CONSTRUCTION STAPLE	0.00	7.20
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	CONSTRUCTION STAPLE	0.00	7.48
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	UTILITY KNIFE RETRA	0.00	23.31
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	UTILITY KNIFE BLADE	0.00	23.06
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	GORILLA GLUE	0.00	31.14
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	STANLEY TAPE MEASUR	0.00	34.50
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	STANLEY TAPE MEASUR	0.00	41.67
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	CASTER WHEEL	0.00	44.74
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	HERTEL SQUARE END M	0.00	19.44
0101	130819	04/14/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	CONSTRUCTION STAPLE	0.00	5.14
TOTAL CHECK								0.00	237.68
0101	130820	04/14/23	2428	RENEE A OWENS	1032100002050517	610	PERS REIMB PLAY	0.00	223.75
0101	130820	04/14/23	2428	RENEE A OWENS	1032100002050517	610	PERS REIMB PLAY	0.00	125.34
TOTAL CHECK								0.00	349.09
0101	130821	04/14/23	4448	P & A ADMINISTRATI	1025190000001000	810	4/1-6/30 QTR FEES	0.00	132.00
0101	130821	04/14/23	4448	P & A ADMINISTRATI	1025190000001000	810	PAYROLL 403B 4/1-6/	0.00	255.00
TOTAL CHECK								0.00	387.00
0101	130822	04/14/23	2161	CINDY M PATRICK	10	0463	COBRA INS	0.00	1,570.80
0101	130823	04/14/23	5156	PITNEY BOWES BANK I	1025300000001000	530	POSTAGE	0.00	2,000.00
0101	130824	04/14/23	6738	RAYMOND GEDDES & CO	1011100001021000	610	SCENT-SIBLES DOO WO	0.00	15.91
0101	130824	04/14/23	6738	RAYMOND GEDDES & CO	1011100001021000	610	OCTO SQUISHEES SERI	0.00	15.30
0101	130824	04/14/23	6738	RAYMOND GEDDES & CO	1011100001021000	610	NOVELTY TREASURE BO	0.00	33.99
0101	130824	04/14/23	6738	RAYMOND GEDDES & CO	1011100001021000	610	EMOJI SPIRAL NOTEPA	0.00	15.10
0101	130824	04/14/23	6738	RAYMOND GEDDES & CO	1011100001021000	610	CLIP ON CRITTERS	0.00	16.32
TOTAL CHECK								0.00	96.62
0101	130825	04/14/23	1107	REALLY GOOD STUFF I	1011100001022000	610	PLASTIC DESK TOP HE	0.00	61.79
0101	130825	04/14/23	1107	REALLY GOOD STUFF I	1011100001022000	610	SHIPPING	0.00	11.95
TOTAL CHECK								0.00	73.74
0101	130826	04/14/23	5869	CAROLINE J SHEARER	1011100002050150	640	PERS REIMB AMAZON B	0.00	188.36
0101	130826	04/14/23	5869	CAROLINE J SHEARER	1032100002050517	610	PERS REIMB PLAY	0.00	148.20
0101	130826	04/14/23	5869	CAROLINE J SHEARER	1032100002050517	610	PERS REIMB PLAY	0.00	373.34
0101	130826	04/14/23	5869	CAROLINE J SHEARER	1011100002050150	640	PERS REIMB AMAZON B	0.00	47.95
TOTAL CHECK								0.00	757.85
0101	130827	04/14/23	8298	SMC SPEECH & LANGUA	1012900000000000	332	1 HR SPEECH THPY	0.00	140.00
0101	130827	04/14/23	8298	SMC SPEECH & LANGUA	1012900000000000	332	1 HR SPEECH THPY	0.00	140.00
TOTAL CHECK								0.00	280.00
0101	130828	04/14/23	1664	NAOMI N SPAHR	1011100003080122	610	PERS REIMB AMAZON	0.00	74.14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130829	04/14/23	4637	STAPLES CONTRACT &	1023800003080000	610	JAM PAPER VELLUM BR	0.00	71.96
0101	130830	04/14/23	6905	TITAN LED INC	1026200003080000	430	HD TUBE LIGHT	0.00	1,035.72
0101	130830	04/14/23	6905	TITAN LED INC	1026200003080000	430	DRIVER	0.00	349.86
0101	130830	04/14/23	6905	TITAN LED INC	1026200003080000	430	SHIPPING	0.00	75.90
TOTAL CHECK								0.00	1,461.48
0101	130831	04/14/23	1957	TOWNSHIP OF DERRY	1032500003000565	441	SWIM FEB 2023	0.00	3,337.50
0101	130831	04/14/23	1957	TOWNSHIP OF DERRY	1032500003000565	441	DIVE FEB 2023	0.00	487.50
TOTAL CHECK								0.00	3,825.00
0101	130832	04/14/23	1328	UNITED REFRIGERATIO	1026200003080000	430	PARTS	0.00	65.80
0101	130833	04/14/23	1357	VERIZON WIRELESS IN	1028180000000750	538	03/02/23-04/01/23	0.00	2,876.83
0101	130834	04/14/23	7788	1ST LIGHT COACHING	1023800002050000	810	COACH GILLESPIE	0.00	300.00
0101	130834	04/14/23	7788	1ST LIGHT COACHING	1023800003080000	810	COACH SCHMIDT	0.00	300.00
0101	130834	04/14/23	7788	1ST LIGHT COACHING	1022600000001000	810	COACH SHUMAN	0.00	300.00
0101	130834	04/14/23	7788	1ST LIGHT COACHING	1028360000001000	360	COACH ANDERSON	0.00	300.00
0101	130834	04/14/23	7788	1ST LIGHT COACHING	1023800003080000	810	COACH ES TEAM	0.00	500.00
TOTAL CHECK								0.00	1,700.00
0101	130835	04/14/23	6640	AGORA CYBER CHARTER	1010000000000000	562	MARCH 2023	0.00	4,477.60
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1011100002050000	610	MS ADMIN	0.00	25.98
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1012310001020000	610	ELEMENTARY SPEC ED	0.00	160.45
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	169.85
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	33.62
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	39.11
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	57.70
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	ELEMENTARY SPEC ED	0.00	81.46
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	HS SPEC ED	0.00	6.47
0101	130836	04/14/23	1458	AHOLD FINANCIAL SER	1011100002050000	610	MS SCIENCE LAB	0.00	7.76
TOTAL CHECK								0.00	582.40
0101	130837	04/14/23	8169	ALL HANDS INTERPRET	1012210001020000	323	03/07/23-03/27/23	0.00	4,486.47
0101	130838	04/14/23	2023	AMERICHEM INTERNATI	1026200003080000	430	SCRUBBER REPAIR	0.00	198.95
0101	130839	04/14/23	6955	MARK W ANDERSON	1026200000000000	580	PERS REIMB MILEAGE	0.00	512.58
0101	130840	04/14/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	429.83
0101	130841	04/14/23	7855	CANONICO, TYLER	1011100003080121	329	HS PIANO ACCOMPANIS	0.00	300.00
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,742.34
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	1,755.00
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	2,515.50
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012210002050000	322		0.00	4,365.00
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	408.75
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	676.26
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	26.66

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	21,264.79
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	39,195.60
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	53,459.39
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	5,073.04
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	7,902.20
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	12,417.55
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	14,487.90
0101	130842	04/14/23	273	CAPITAL AREA INTERM	1028180000000750	650	CATPAC	0.00	14,500.00
TOTAL CHECK								0.00	179,789.98
0101	130843	04/14/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	MARCH 2023	0.00	6,657.15
0101	130844	04/14/23	1487	CAROLINA BIOLOGICAL	1011100002050180	610	ECOSYSTEM	0.00	721.48
0101	130845	04/14/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
0101	130846	04/14/23	5179	COMMONWEALTH CHARTE	1010000000000000	562	MARCH 2023	0.00	54,801.04
0101	130847	04/14/23	6324	CONVERSATIONS INC	1023600000001000	810	COACH REIFSNYDER	0.00	360.00
0101	130847	04/14/23	6324	CONVERSATIONS INC	1023800001020000	810	COACH FUNK	0.00	360.00
TOTAL CHECK								0.00	720.00
0101	130848	04/14/23	4976	DAUPHIN COUNTY TAX	1023300000000000	390	ANNUAL TAX	0.00	1,608.64
0101	130849	04/14/23	7147	EASTERN LIFT TRUCK	1026200000000000	430	SERVICE	0.00	277.15
0101	130849	04/14/23	7147	EASTERN LIFT TRUCK	1026200000000000	430	SERVICE	0.00	121.00
TOTAL CHECK								0.00	398.15
0101	130850	04/14/23	7895	TUCKER C GARNER	1022710000000000	240	GRAD CLASS	0.00	1,491.00
0101	130851	04/14/23	2532	ANNA L GAWEL	1028340001022000	360	PERS REIMB CONF REG	0.00	463.75
0101	130852	04/14/23	764	H & L TEAM SALES IN	1032500003000570	610	HS GIRLS LAX PINNIE	0.00	960.00
0101	130852	04/14/23	764	H & L TEAM SALES IN	1032500003000564	610.06	SOFTBALL UNIFORMS	0.00	6,540.00
0101	130852	04/14/23	764	H & L TEAM SALES IN	1032500003000570	610.06	HS BASEBALL UNIFORM	0.00	9,965.00
TOTAL CHECK								0.00	17,465.00
0101	130853	04/14/23	1534	HARRISBURG AREA COM	1016930000000000	566	22-223 QRT TUITION	0.00	33,986.00
0101	130854	04/14/23	790	HAZLETON OIL & ENVI	1027400000002000	610.19	SERVICE	0.00	50.00
0101	130855	04/14/23	8189	HERNDON, CARLEY	1012900000000000	332	STUDENT SERVICES	0.00	325.00
0101	130856	04/14/23	5828	HIGHER INFORMATION	1011100001023750	448	COPIER LEASE	0.00	176.34
0101	130856	04/14/23	5828	HIGHER INFORMATION	1025400000001750	448	COPIER LEASE	0.00	393.28
0101	130856	04/14/23	5828	HIGHER INFORMATION	1011100001021750	448	COPIER LEASE	0.00	1,179.82
0101	130856	04/14/23	5828	HIGHER INFORMATION	1011100001022750	448	COPIER LEASE	0.00	1,179.82
0101	130856	04/14/23	5828	HIGHER INFORMATION	1011100001023750	448	COPIER LEASE	0.00	1,179.83
0101	130856	04/14/23	5828	HIGHER INFORMATION	1011100003080750	448	COPIER LEASE	0.00	1,310.92
0101	130856	04/14/23	5828	HIGHER INFORMATION	1011100002050750	448	COPIER LEASE	0.00	1,310.92
TOTAL CHECK								0.00	6,730.93

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130857	04/14/23	7670	INSIGHT PA CYBER CH	1010000000000000	562	MARCH 2023	0.00	5,626.23
0101	130858	04/14/23	6107	JAMF SOFTWARE LLC	1028180000000750	650	MOBILE DEVISE SFTWR	0.00	33,900.00
0101	130859	04/14/23	6187	KEYSTONE SERVICE SY	1021190000000000	390	STUDENT SERVICES	0.00	1,188.00
0101	130860	04/14/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,566.62
0101	130860	04/14/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,804.50
0101	130860	04/14/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,544.13
0101	130860	04/14/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,933.94
TOTAL CHECK								0.00	8,849.19
0101	130861	04/14/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH LANG THPY	0.00	534.82
0101	130861	04/14/23	1570	LANCASTER/LEBANON I	1024200001020000	322	PT/OT	0.00	647.83
TOTAL CHECK								0.00	1,182.65
0101	130862	04/14/23	5717	LEADER SERVICES INC	1012900000000000	323	PCG SERVICE FEE	0.00	317.15
0101	130863	04/14/23	2093	DAVID J LILLENSTEIN	1021400000000000	580	PERS REIMB MILEAGE	0.00	37.60
0101	130864	04/14/23	6421	LNP MEDIA GROUP INC	1023100000001000	540		0.00	460.20
0101	130865	04/14/23	1036	LONG NURSERY INC	1026300000000000	414	MULCH	0.00	93.00
0101	130866	04/14/23	6286	MACKIN BOOK COMPANY	1022500003080000	640	EBOOK	0.00	22.00
0101	130867	04/14/23	2904	JEFFREY L MACKNEER	1013500003080000	610	HARDWARE	0.00	22.27
0101	130868	04/14/23	8134	MARPLE NEWTOWN SCHO	1012110003080000	323	TUITION DEC JAN FEB	0.00	17,755.00
0101	130869	04/14/23	8292	MARY-KATE SRPING LE	1011100003080121	329	HARP BAND PERFORMAN	0.00	225.00
0101	130870	04/14/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BRIDGES SCORE	0.00	28.00
0101	130870	04/14/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BOW REHAIR	0.00	42.00
0101	130870	04/14/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	CYMBAL STRAPS	0.00	18.14
0101	130870	04/14/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LOCOMOTIVE SCORE	0.00	8.00
0101	130870	04/14/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HANDLE AND MALLETS	0.00	26.97
TOTAL CHECK								0.00	123.11
0101	130871	04/14/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	14.00
0101	130871	04/14/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	98.00
TOTAL CHECK								0.00	112.00
0101	130872	04/14/23	1599	MILLER & BIXLER AUT	1027400000002000	762.03	PARTS	0.00	72.00
0101	130872	04/14/23	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	13.46
TOTAL CHECK								0.00	85.46
0101	130873	04/14/23	7508	NEW STORY LLC	1012330003080000	323	STUDENT SERVICES	0.00	5,400.00
0101	130873	04/14/23	7508	NEW STORY LLC	1012330001020000	323	STUDENT SERVICES	0.00	7,290.00
0101	130873	04/14/23	7508	NEW STORY LLC	1012330002050000	323	STUDENT SERVICES	0.00	7,290.00
TOTAL CHECK								0.00	19,980.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130874	04/14/23	7968	OLYMPIAN ATHLETICS	1032500002000552	610.06	MS GIRL BSKTBL UNIF	0.00	4,500.00
0101	130874	04/14/23	7968	OLYMPIAN ATHLETICS	1032500002000559	610.06	MS BOY BSKTBL UNIF	0.00	5,250.00
0101	130874	04/14/23	7968	OLYMPIAN ATHLETICS	1032500003000568	610	TROPHY	0.00	50.00
0101	130874	04/14/23	7968	OLYMPIAN ATHLETICS	1032500003000573	610	HS BOYS VB POLOS	0.00	156.00
0101	130874	04/14/23	7968	OLYMPIAN ATHLETICS	1032500003000573	610.06	HS BOY VB JERSEY	0.00	1,450.00
0101	130874	04/14/23	7968	OLYMPIAN ATHLETICS	1032500002000568	610.06	HMS WRESTLING UNIFO	0.00	3,300.00
TOTAL CHECK								0.00	14,706.00
0101	130875	04/14/23	1687	PA AMERICAN WATER C	1026200000000000	424	02/28/23-03/30/23	0.00	54.78
0101	130875	04/14/23	1687	PA AMERICAN WATER C	1026200000000000	424	02/28/23-03/30/23	0.00	302.68
TOTAL CHECK								0.00	357.46
0101	130876	04/14/23	6662	PA VIRTUAL CHARTER	1010000000000000	562	MARCH 2023	0.00	8,955.15
0101	130877	04/14/23	7949	PALMYRA TENNIS	1032500003000563	810	TENNIS TOURNAMENT	0.00	30.00
0101	130878	04/14/23	4620	PIONEER MANUFACTURI	1026300000000000	414	FIELD LINES	0.00	965.70
0101	130879	04/14/23	6838	PJAS REGION 4	1014900003080516	810	SCIENCE STATE COMP	0.00	1,400.00
0101	130880	04/14/23	7922	PSX INC	1026200003080000	430	HS DOOR SERVICE	0.00	544.99
0101	130880	04/14/23	7922	PSX INC	1026200002050000	430	MS DOORS SVS	0.00	150.00
TOTAL CHECK								0.00	694.99
0101	130881	04/14/23	7620	REACH CYBER CHARTER	1010000000000000	562	MARCH 2023	0.00	8,955.16
0101	130882	04/14/23	1617	MELISSA M REPSCH	1012430002050000	610	PERS REIMB COURCES	0.00	26.98
0101	130883	04/14/23	8295	ROBERT STERNER	1022710000000000	240	GRAD CLASS	0.00	1,590.00
0101	130884	04/14/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	PARTS	0.00	67.29
0101	130885	04/14/23	5869	CAROLINE J SHEARER	1011100002050150	810	NCTE MEMBERSHIP	0.00	75.00
0101	130886	04/14/23	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD CLASS	0.00	1,876.80
0101	130887	04/14/23	3846	TERESA L SHUEY	1028360000001750	580	PERS REIMB MILEAGE	0.00	7.86
0101	130887	04/14/23	3846	TERESA L SHUEY	1028360000001750	580	PER REIMB MILEAGE	0.00	7.86
TOTAL CHECK								0.00	15.72
0101	130888	04/14/23	1499	SPORTSMANS INC	1032500002000573	610	MS VB	0.00	189.05
0101	130889	04/14/23	1251	SUSAN P BYRNES HEAL	1011100001422000	810	ELEMENTARY FIELD TR	0.00	1,600.00
0101	130889	04/14/23	1251	SUSAN P BYRNES HEAL	1011100001422000	810	ELEMENTARY FIELD TR	0.00	1,600.00
0101	130889	04/14/23	1251	SUSAN P BYRNES HEAL	1011100001422000	810	ELEMENTARY FIELD TR	0.00	800.00
TOTAL CHECK								0.00	4,000.00
0101	130890	04/14/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORTATION	0.00	21,484.40
0101	130891	04/14/23	7736	TELESYSTEM	1026200000000750	530	MARCH 2023	0.00	3,057.35
0101	130892	04/14/23	5633	THERABILITIES INC	1024200000000310	323	PT	0.00	6,437.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130892	04/14/23	5633	THERABILITIES INC	1024200000000310	323	OT	0.00	15,640.00
TOTAL CHECK								0.00	22,077.00
0101	130893	04/14/23	8063	TILLETT TOILETS	1032500000000550	442	HAND SANITIZER	0.00	340.00
0101	130894	04/14/23	2392	TOWNSHIP OF DERRY P	1032500003000568	346	SECURITY HS WRSTLN	0.00	626.80
0101	130894	04/14/23	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY HS BB	0.00	1,600.45
TOTAL CHECK								0.00	2,227.25
0101	130895	04/14/23	1652	TRANE COMPANY INC	1026200000001000	430	PARTS	0.00	221.58
0101	130896	04/14/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	30.00
0101	130896	04/14/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	53.33
TOTAL CHECK								0.00	83.33
0101	130897	04/14/23	8111	UPMC	1021190000000000	390	PREVENTION EDUCATIO	0.00	750.00
0101	130898	04/14/23	1363	VISTA SCHOOL INC	1012330001020000	323	TUITION	0.00	7,600.22
0101	130898	04/14/23	1363	VISTA SCHOOL INC	1012330003080000	323	TUITION	0.00	8,073.17
TOTAL CHECK								0.00	15,673.39
0101	130899	04/14/23	1520	WILHELM'S HARDWARE	1026300000000000	414	PARTS	0.00	340.10
0101	130899	04/14/23	1520	WILHELM'S HARDWARE	1026200000000000	610	PARTS	0.00	28.98
TOTAL CHECK								0.00	369.08
0101	130900	04/14/23	1411	YALE ELECTRIC SUPPL	1026200003080000	430		0.00	231.90
0101	130901	04/14/23	1780	YELLOW BREECHES EDU	1012310002050000	323	TUITION	0.00	3,777.40
0101	130901	04/14/23	1780	YELLOW BREECHES EDU	1012310003080000	323	TUITION	0.00	3,777.40
TOTAL CHECK								0.00	7,554.80
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/15/23-03/15/23	0.00	6.50
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/15/23-03/15/23	0.00	11.70
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/03/23-03/03/23	0.00	12.86
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/15/23-03/16/23	0.00	12.86
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/15/23-03/15/23	0.00	13.00
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/03/23-03/03/23	0.00	207.37
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/03/23-03/03/23	0.00	238.81
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/03/23-03/03/23	0.00	309.42
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/15/23-03/16/23	0.00	544.38
0101	130902	04/21/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	02/15/23-03/16/23	0.00	3,725.59
TOTAL CHECK								0.00	5,082.49
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	03/04/23-04/05/23	0.00	552.41
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	03/04/23-04/05/23	0.00	598.12
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200001023000	424	03/04/23-04/05/23	0.00	864.14
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200002050000	424	03/4/23-04/05/23	0.00	1,480.34
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200001020000	424	03/04/23-04/05/23	0.00	2,083.70
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	03/04/23-04/05/23	0.00	55.98
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	03/04/23-04/05/23	0.00	139.00
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200000001000	424	03/04/23-04/05/23	0.00	353.64
0101	130903	04/21/23	1687	PA AMERICAN WATER C	1026200000000000	424	03/07/23-04/06/23	0.00	41.89

DERRY TOWNSHIP SD
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,169.22
0101	130904	04/21/23	5370	PA FRIENDS OF AG FO	1011100001321000	610	FIELD TRIP	0.00	575.00
0101	130905	04/21/23	7476	PARKLAND FOOTBALL B	1032100003080530	810	POWERLIFTING	0.00	1,225.00
0101	130906	04/21/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	01/04/23-02/02/23	0.00	592.97
0101	130906	04/21/23	989	PPL ELECTRIC UTILIT	1026200003080000	622	02/28/23-03/29/23	0.00	2,761.91
0101	130906	04/21/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	02/03/23-04/05/23	0.00	5,001.54
0101	130906	04/21/23	989	PPL ELECTRIC UTILIT	1026200001020000	622	11/28/23-01/27/23	0.00	9.05
TOTAL CHECK								0.00	8,365.47
0101	130907	04/21/23	1601	UGI UTILITIES INC	1026200001020000	621	03/01/23-03/31/23	0.00	2,999.61
0101	130907	04/21/23	1601	UGI UTILITIES INC	1026200003080000	621	03/01/23-03/31/23	0.00	3,570.97
0101	130907	04/21/23	1601	UGI UTILITIES INC	1026200002050000	621	03/01/23-03/31/23	0.00	3,717.58
TOTAL CHECK								0.00	10,288.16
0101	130909	04/28/23	7882	2L RACE SERVICES LL	1032500003000566	810	FAT TIMING 4/4/23	0.00	600.00
0101	130909	04/28/23	7882	2L RACE SERVICES LL	1032500003000566	810	FAT TIMING 4/13/23	0.00	600.00
TOTAL CHECK								0.00	1,200.00
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1032100002050517	635	MS DRAMA CLUB	0.00	260.16
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1023600000001000	635	WINSLOW	0.00	4.99
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1023800001020000	635	ELEM SEL SESSION	0.00	25.22
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	10.68
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	HS SPEC ED	0.00	13.27
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	HS SPEC ED	0.00	46.91
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	54.06
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	226.27
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	208.17
0101	130910	04/28/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	118.25
TOTAL CHECK								0.00	967.98
0101	130911	04/28/23	2023	AMERICHEM INTERNATI	1026200000000000	430	WET/DRY VACUUM	0.00	318.98
0101	130911	04/28/23	2023	AMERICHEM INTERNATI	1026200000000000	430	FILTER BAGS FLEECE	0.00	50.40
0101	130911	04/28/23	2023	AMERICHEM INTERNATI	1026200000000000	610	FILTER BAGS FLEECE	0.00	50.40
TOTAL CHECK								0.00	419.78
0101	130912	04/28/23	8022	APPLIED INDUSTRIAL	1026200001023000	430	PARTS	0.00	186.92
0101	130913	04/28/23	174	APR SUPPLY COMPANY	1026200001020000	430	CONTROL DISPLAY	0.00	261.70
0101	130914	04/28/23	197	B & H PHOTO-VIDEO-P	1011100002050750	438	MICROPHONE SYSTEM	0.00	329.00
0101	130914	04/28/23	197	B & H PHOTO-VIDEO-P	1011100002050750	438	MULTIMEDIA MONITORS	0.00	179.99
0101	130914	04/28/23	197	B & H PHOTO-VIDEO-P	1011100002050750	438	PANASONIC ENELOOP B	0.00	39.99
TOTAL CHECK								0.00	548.98
0101	130915	04/28/23	8077	BALLOON CAPITAL USA	1011100003080000	610	HS SR AWARDS	0.00	1,050.00
0101	130916	04/28/23	7899	CHANTE B BEARD	1022710000000000	240	GRAD CLASS	0.00	1,464.00
0101	130916	04/28/23	7899	CHANTE B BEARD	1022710000000000	240	GRAD CLASS	0.00	1,590.00
0101	130916	04/28/23	7899	CHANTE B BEARD	1022710000000000	240	GRAD CLASS	0.00	1,590.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,644.00
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000001020122	610	SUPPLIES	0.00	4,763.13
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	BLICKRYLIC GESSO GA	0.00	66.94
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	DB ECONO CANVAS PAN	0.00	109.24
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	BLICK ART GUM ERSAS	0.00	11.90
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	B15000 DYNASTY WHT	0.00	202.04
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	SHAKR 2 HOLE SHARPE	0.00	20.88
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	IRIDECENT CALLIGRPH	0.00	21.39
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	SAKURA PN MRKR WHIT	0.00	34.80
0101	130917	04/28/23	524	BLICK ART MATERIALS	10111000003080122	610	LOGAN SIMPLE ELITE	0.00	404.80
TOTAL CHECK								0.00	5,635.12
0101	130918	04/28/23	8059	BOTTERBUSCH, DUANE	10111000003080121	329	BASS MASTERCLASS	0.00	150.00
0101	130919	04/28/23	7605	BRIAN W BUTERBAUGH	10111000002050121	580	CONFERENCE/PERFORM	0.00	1,119.92
0101	130920	04/28/23	273	CAPITAL AREA INTERM	10226000000000000	360	INST COACH MEETING	0.00	200.00
0101	130921	04/28/23	1487	CAROLINA BIOLOGICAL	10111000002050180	610	162101 ELODEA, EGER	0.00	21.07
0101	130922	04/28/23	6540	CHEYNEY PROPERTY MA	10263000000001000	414	GENERAL CLEAN UP	0.00	127.99
0101	130922	04/28/23	6540	CHEYNEY PROPERTY MA	10263000000001000	414	BED MAINTENANCE	0.00	265.98
TOTAL CHECK								0.00	393.97
0101	130923	04/28/23	6157	CINTAS CORPORATION	10262000000000000	610.06	UNIFORMS	0.00	51.35
0101	130924	04/28/23	1766	CM REGENT RESOURCES	10	0465	APRIL 2023	0.00	3,548.90
0101	130924	04/28/23	1766	CM REGENT RESOURCES	10	0469	APRIL 2023	0.00	2,276.68
TOTAL CHECK								0.00	5,825.58
0101	130925	04/28/23	1755	COLT PLUMBING COMPA	10262000001020000	430	PARTS	0.00	281.95
0101	130926	04/28/23	8294	DAUPHIN COUNTY COMM	10111000001321000	810	GRAEFF 3RG GR FT	0.00	1,350.00
0101	130927	04/28/23	1533	DAUPHIN COUNTY TECH	10139000000001000	564	MONTHLY CONTRIBUTIO	0.00	47,625.36
0101	130928	04/28/23	3614	ERIC ARMIN INC	10111000001022000	610	HEADPHONES	0.00	425.97
0101	130929	04/28/23	6485	ROCKLER COMPANIES I	10135000003080000	610	WOOD	0.00	82.38
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	BOOKMARKS	0.00	9.30
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	BOOKMARKS	0.00	8.37
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	BOOKMARKS	0.00	8.37
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	BOOKMARKS	0.00	9.30
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	LIFT OFF TAPE/ADH R	0.00	7.38
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	MOORE CO LAPBOARD S	0.00	107.98
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	FOIL BACK WHITE LAB	0.00	12.17
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	BOOK CLEANER QUART	0.00	23.44
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	ECONOMY BOOK TAPE 4	0.00	53.60
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	BONE FOLDERS TAPERE	0.00	41.64
0101	130930	04/28/23	1572	DEMCO INC	10225000001020000	610	BONE FOLDERS ROUNDE	0.00	5.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130930	04/28/23	1572	DEMCO INC	1022500001020000	610	MO WILLEMS BOOK END	0.00	34.68
0101	130930	04/28/23	1572	DEMCO INC	1022500001020000	610	COLOR PAPER	0.00	44.92
0101	130930	04/28/23	1572	DEMCO INC	1022500001020000	610	SHIPPING	0.00	43.19
TOTAL CHECK								0.00	409.40
0101	130931	04/28/23	2177	DERRY TWP SCHOOL DI	1012900000000000	635	PARA TRAINING	0.00	97.15
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	03/01/23-03/31/23	0.00	52.07
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	03/01/23-03/31/23	0.00	65.08
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	03/01/23-03/31/23	0.00	74.27
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	03/01/23-03/31/23	0.00	1,694.80
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	03/01/23-03/31/23	0.00	3,370.28
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	03/01/23-03/31/23	0.00	4,016.16
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200000001000	621	03/01/23-03/31/23	0.00	228.22
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	03/01/23-03/31/23	0.00	309.19
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	03/01/23-03/31/23	0.00	348.54
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	03/01/23-03/31/23	0.00	408.20
0101	130932	04/28/23	7276	DIRECT ENERGY BUSIN	1026200001023000	621	03/01/23-03/31/23	0.00	574.53
TOTAL CHECK								0.00	11,141.34
0101	130933	04/28/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	02/28/23-03/28/23	0.00	19,401.98
0101	130934	04/28/23	1628	NATHAN G ERDMAN	1032500003000567	810	PERS REIMB CERTIFIC	0.00	75.00
0101	130935	04/28/23	641	FASTENAL COMPANY IN	1026300000000000	414	PARTS	0.00	565.77
0101	130936	04/28/23	8303	FIELD LINING & PAIN	1026300000000000	414	TRACK & FIELD/LACRO	0.00	1,292.50
0101	130937	04/28/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOKS	0.00	151.07
0101	130938	04/28/23	7803	FRASER ADVANCED INF	1011100003080750	448	COPIER LEASE	0.00	427.33
0101	130938	04/28/23	7803	FRASER ADVANCED INF	1011100002050750	448	COPIER LEASE	0.00	427.33
0101	130938	04/28/23	7803	FRASER ADVANCED INF	1025400000001750	448	COPIER LEASE	0.00	128.21
0101	130938	04/28/23	7803	FRASER ADVANCED INF	1011100001021750	448	COPIER LEASE	0.00	384.60
0101	130938	04/28/23	7803	FRASER ADVANCED INF	1011100001022750	448	COPIER LEASE	0.00	384.60
0101	130938	04/28/23	7803	FRASER ADVANCED INF	1011100001023750	448	COPIER LEASE	0.00	384.60
TOTAL CHECK								0.00	2,136.67
0101	130939	04/28/23	8305	FRONTLINE TECHNOLOG	1025190000001700	810	IMPLEMENTATION	0.00	2,200.00
0101	130939	04/28/23	8305	FRONTLINE TECHNOLOG	1025190000001700	810	04/01/23-06/30/23	0.00	4,487.67
TOTAL CHECK								0.00	6,687.67
0101	130940	04/28/23	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB IPM/SITE	0.00	136.23
0101	130941	04/28/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	77.04
0101	130942	04/28/23	7753	HADFIELD ELEVATOR L	1026200001023000	430	APRIL-JUNE ELEV MAI	0.00	713.21
0101	130942	04/28/23	7753	HADFIELD ELEVATOR L	1026200002050000	430	APRIL-JUNE ELEV MAI	0.00	713.22
0101	130942	04/28/23	7753	HADFIELD ELEVATOR L	1026200003080000	430	APRIL-JUNE ELEV MAI	0.00	734.82
TOTAL CHECK								0.00	2,161.25
0101	130943	04/28/23	6883	HENISE TIRE SERVICE	1027400000002000	610.11	TIRES	0.00	349.18

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0101	130943	04/28/23	6883	HENISE TIRE SERVICE	1027400000002000	610.12	TIRES	0.00	2,447.00
TOTAL CHECK								0.00	2,796.18
0101	130944	04/28/23	7933	KRISTINA S HERSHEY	1022710000000000	240	GRAD CLASS	0.00	1,905.00
0101	130945	04/28/23	6194	HERSHEY TERMITE & P	1026200000000000	460	APRIL PEST CONTROL	0.00	752.50
0101	130946	04/28/23	1781	HERSHOCKS INC	1026200003080000	430	HS DOOR REPAIR	0.00	1,217.82
0101	130947	04/28/23	1760	HOME DEPOT CREDIT S	1026200001023000	430	ECC MATT RM BATTERY	0.00	48.47
0101	130947	04/28/23	1760	HOME DEPOT CREDIT S	1026200002050000	430	MS BLOWER BATTERY	0.00	109.98
TOTAL CHECK								0.00	158.45
0101	130948	04/28/23	6962	INSTRUCTURE INC	1028340000001750	360	REGISTRATION	0.00	895.00
0101	130949	04/28/23	885	THE INSTRUMENTALIST	1011100003080121	610	SENOIR AWARDS	0.00	644.00
0101	130950	04/28/23	1536	INTERSTATE TAX SERV	1025190000001700	810	UNEMPLOYMENT COMP	0.00	440.76
0101	130951	04/28/23	7765	IRIS LTD INC	1026200000000000	610	CUSTOM PRINTING	0.00	235.61
0101	130952	04/28/23	940	JOHNSTONE SUPPLY IN	1026200001020000	430	PARTS	0.00	54.16
0101	130952	04/28/23	940	JOHNSTONE SUPPLY IN	1026200003080000	430	PARTS	0.00	90.44
TOTAL CHECK								0.00	144.60
0101	130953	04/28/23	7355	TARA L KATERMAN	1011100001020151	610	GIFT CARDS	0.00	60.00
0101	130954	04/28/23	2527	KIDSPEACE CORP	1014420003000000	323	TUTORIAL	0.00	440.00
0101	130955	04/28/23	6455	KOPPY'S PROPANE INC	1027400000002000	623	FUEL	0.00	1,954.43
0101	130956	04/28/23	1481	KURTZ BROTHERS INC	1011100000000000	610	COLORED PENCILS	0.00	534.87
0101	130957	04/28/23	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION	0.00	446.12
0101	130958	04/28/23	7977	SAVANNA E LENKER	1032500003000557	810	APPLICATION FEE	0.00	85.00
0101	130959	04/28/23	1046	LOWE'S COMPANIES IN	1026200002050000	430	MS HVAC PARTS	0.00	84.46
0101	130959	04/28/23	1046	LOWE'S COMPANIES IN	1026200000001000	430	DO WATER DAMAGE	0.00	258.94
0101	130959	04/28/23	1046	LOWE'S COMPANIES IN	1026300000000000	610	50FT HOSE	0.00	85.44
0101	130959	04/28/23	1046	LOWE'S COMPANIES IN	1026200003080000	610	TRASH CAN/LUMBER	0.00	144.09
0101	130959	04/28/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	HS MUSICAL SUPPLIES	0.00	202.76
0101	130959	04/28/23	1046	LOWE'S COMPANIES IN	1026200000000000	610	DOOR CABLE	0.00	220.46
0101	130959	04/28/23	1046	LOWE'S COMPANIES IN	1026200003080000	610	SANDER/TOTES/SHELF	0.00	413.01
TOTAL CHECK								0.00	1,409.16
0101	130960	04/28/23	6121	VICTORIA L MASSE	1022710000000000	240	GRAD CLASS	0.00	1,590.00
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1014901151020000	610	TROMBONE	0.00	350.00
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1014901151020000	610	TRUMPET	0.00	271.00
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1014901151020000	610	FLUTE	0.00	1,004.00
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1011100001022000	610	EASTMAN 4/4 EUPHONI	0.00	1,195.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1011100001022000	610	ACCENT 3/4 BARITONE	0.00	695.00
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	BADGE OF HONOR MARC	0.00	38.40
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	HANUKKAH DANCE	0.00	38.40
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	FLUTE SERVICE	0.00	153.00
0101	130961	04/28/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	TUBA SERVICE	0.00	34.00
TOTAL CHECK								0.00	3,778.80
0101	130962	04/28/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	50.50
0101	130963	04/28/23	1599	MILLER & BIXLER AUT	1027400000002000	610.15	BATTERY	0.00	143.90
0101	130963	04/28/23	1599	MILLER & BIXLER AUT	1027400000002000	610	WASHER FLUID	0.00	17.94
TOTAL CHECK								0.00	161.84
0101	130964	04/28/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	HEAD CAP	0.00	365.37
0101	130964	04/28/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	SCREW ASSORTMENT	0.00	282.93
0101	130964	04/28/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	CABINET	0.00	449.28
0101	130964	04/28/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	CABINET BASE	0.00	67.98
0101	130964	04/28/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	BERNZOMATIC PROP	0.00	36.03
0101	130964	04/28/23	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	TORCH ACCESSORIES	0.00	9.34
TOTAL CHECK								0.00	1,210.93
0101	130965	04/28/23	333	NK GRAPHICS INC	1032100003080524	610	KEY CLUB T SHIRTS	0.00	662.00
0101	130966	04/28/23	8282	NPA CONSULTING LLC	1026200002050000	610	DOG FOR BED BUGS SE	0.00	900.00
0101	130967	04/28/23	7609	HEATHER N ORTIZ	1022710000000000	240	GRAD CLASS	0.00	1,748.25
0101	130968	04/28/23	3395	OSS/KROY PRODUCT CE	1022500001020000	610	23"BLACK ON WHITE P	0.00	839.94
0101	130968	04/28/23	3395	OSS/KROY PRODUCT CE	1022500001020000	610	SHIPPING	0.00	48.00
TOTAL CHECK								0.00	887.94
0101	130969	04/28/23	2428	RENEE A OWENS	1032100002050517	610	MS PLAY	0.00	101.25
0101	130969	04/28/23	2428	RENEE A OWENS	1032100002050517	610	MS PLAY	0.00	7.99
0101	130969	04/28/23	2428	RENEE A OWENS	1032100002050517	610	MS PLAY	0.00	11.99
0101	130969	04/28/23	2428	RENEE A OWENS	1032100002050517	635	MS PLAY	0.00	69.49
TOTAL CHECK								0.00	190.72
0101	130970	04/28/23	3403	PANERA BREAD COMPAN	1023800001020000	635	ELEM STAFF MEETING	0.00	97.37
0101	130971	04/28/23	689	PERMA-BOUND	1022500003080000	640	BOOKS	0.00	47.62
0101	130972	04/28/23	8279	DD HURST CORPORATIO	1026300000000000	414	CHAIN SAW BAR	0.00	56.15
0101	130972	04/28/23	8279	DD HURST CORPORATIO	1026300000000000	414	SHARPEN POLE TRIMME	0.00	66.86
0101	130972	04/28/23	8279	DD HURST CORPORATIO	1026300000000000	414	STIHL TRIMMER	0.00	399.99
0101	130972	04/28/23	8279	DD HURST CORPORATIO	1026300000000000	414	CHAIN SAW PARTS	0.00	8.99
0101	130972	04/28/23	8279	DD HURST CORPORATIO	1026300000000000	414	CHAIN SAW PARTS	0.00	34.79
TOTAL CHECK								0.00	566.78
0101	130973	04/28/23	1649	POWERSCHOOL GROUP L	1025190000001700	330	03/29/23-03/28/24	0.00	3,600.00
0101	130974	04/28/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	FEB-MARCH 2023	0.00	622.91
0101	130974	04/28/23	989	PPL ELECTRIC UTILIT	1026200000000000	622	03/06/23-04/04/23	0.00	1,171.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130974	04/28/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	02/01/23-03/03/23	0.00	1,193.32
0101	130974	04/28/23	989	PPL ELECTRIC UTILIT	1026200002050000	622	DEC 22-JAN 23	0.00	60.10
TOTAL CHECK								0.00	3,047.35
0101	130975	04/28/23	7277	RJ MCCARVILLE ASSOC	1026200003080000	430	REPAIR GYM SEATING	0.00	760.00
0101	130976	04/28/23	8295	ROBERT STERNER	1022710000000000	240	GRAD CLASS	0.00	1,590.00
0101	130977	04/28/23	1175	ROHRER BUS SERVICE	1027400000002000	610.15	STOP ARM MOTOR	0.00	166.81
0101	130978	04/28/23	1692	SCHAEDLER YESCO DIS	1026200002050000	430	LED POWER SUPPLY	0.00	415.12
0101	130978	04/28/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	CIRCUIT BREAKER	0.00	456.08
0101	130978	04/28/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	WIRE/CONDUIT	0.00	325.67
0101	130978	04/28/23	1692	SCHAEDLER YESCO DIS	1026200000001000	430	PARTS	0.00	153.74
0101	130978	04/28/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	PARTS	0.00	141.09
0101	130978	04/28/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	PARTS	0.00	72.91
0101	130978	04/28/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	PARTS	0.00	95.05
TOTAL CHECK								0.00	1,659.66
0101	130979	04/28/23	6961	LINDSEY A SCHMIDT	1023800003080000	635	PER REIM SR SCHL LU	0.00	107.80
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	CHILDRENS LIQUID MO	0.00	48.95
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	IBUPROFEN TABLETS	0.00	49.96
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	TYLENOL TABLETS 100	0.00	13.49
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	TUMS GENERIC	0.00	18.45
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	SURGICAL GAUZE 4 PL	0.00	15.87
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	PLASTIC CUPS 5 OZ 2	0.00	95.00
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	COUGH DROPS BULK	0.00	38.00
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	BANDAIDS 3/4X3" 120	0.00	33.50
0101	130980	04/28/23	3057	SCHOOL NURSE SUPPLY	1024400002050000	610	SHIPPING	0.00	27.50
TOTAL CHECK								0.00	340.72
0101	130981	04/28/23	1499	SPORTSMANS INC	1032500003000571	610	LACROSSE BALLS	0.00	282.35
0101	130981	04/28/23	1499	SPORTSMANS INC	1032500002000573	610	LINESMAN FLAG	0.00	36.20
0101	130981	04/28/23	1499	SPORTSMANS INC	1032500002000553	610	SOCCER NET	0.00	92.59
0101	130981	04/28/23	1499	SPORTSMANS INC	1032500002000560	610	SOCCER NET	0.00	92.59
0101	130981	04/28/23	1499	SPORTSMANS INC	1032500003000564	610	BASEBALL DECAL	0.00	132.40
0101	130981	04/28/23	1499	SPORTSMANS INC	1032500003000551	610	BASEBALLS	0.00	219.25
TOTAL CHECK								0.00	855.38
0101	130982	04/28/23	6171	DEIRDRE L STALNECKE	1028340002050000	580	PERS REIMB TRAVEL E	0.00	1,253.78
0101	130982	04/28/23	6171	DEIRDRE L STALNECKE	1028340002050000	360	PERS REIMB CONF REG	0.00	285.00
TOTAL CHECK								0.00	1,538.78
0101	130983	04/28/23	4637	STAPLES CONTRACT &	1025400000001750	610	11 X 17 20# WHITE P	0.00	1,246.80
0101	130984	04/28/23	1246	SUPER DUPER INC	1012250000000000	610	SEQUENCING VERB TEN	0.00	34.96
0101	130984	04/28/23	1246	SUPER DUPER INC	1012250000000000	610	WH QUESTIONS SKILL	0.00	49.95
0101	130984	04/28/23	1246	SUPER DUPER INC	1012250000000000	610	WEBBER PHOTO CARDS	0.00	39.95
0101	130984	04/28/23	1246	SUPER DUPER INC	1012250000000000	610	SAY AND DO R ARTIC	0.00	39.95
0101	130984	04/28/23	1246	SUPER DUPER INC	1012250000000000	610	SAY AND DO L ARTIC	0.00	39.95
0101	130984	04/28/23	1246	SUPER DUPER INC	1012250000000000	610	SAY AND DO TH ARTIC	0.00	39.95

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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	244.71
0101	130985	04/28/23	7485	SUPERIOR ENERGY SYS	1027400000002000	762	PARTS	0.00	294.00
0101	130986	04/28/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORT	0.00	25,873.20
0101	130987	04/28/23	4039	TALLEY PETROLEUM EN	1026200000000000	627	FUEL	0.00	836.67
0101	130988	04/28/23	4228	TK ELEVATOR CORPORA	1026200000001000	430	MAINTENANCE	0.00	841.42
0101	130989	04/28/23	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,403.95
0101	130989	04/28/23	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	141.70
0101	130989	04/28/23	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	8,042.78
0101	130989	04/28/23	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS/SPPLY USAGE F	0.00	83.32
TOTAL CHECK								0.00	9,671.75
0101	130990	04/28/23	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY HS BOY BB	0.00	447.98
0101	130991	04/28/23	1652	TRANE COMPANY INC	1026200000001000	430	PARTS	0.00	221.58
0101	130992	04/28/23	2677	TRANSFINDER CORPORA	1027400000002750	650	SUPPORT/UPGRADE	0.00	1,400.00
0101	130993	04/28/23	6381	TROJAN TRADING POST	1023800003080000	610	RETIREMENT GIFT	0.00	20.00
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200000001000	621	03/16/23-04/14/23	0.00	1,342.08
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200000001000	621	03/16/23-04/14/23	0.00	342.99
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200002050000	621	03/16/23-04/14/23	0.00	609.70
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200001023000	621	03/16/23-04/14/23	0.00	772.61
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200003080000	621	03/16/23-04/14/23	0.00	452.20
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200001020000	621	03/16/23-04/14/23	0.00	488.21
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200000001000	621	03/16/23-04/14/23	0.00	136.39
0101	130994	04/28/23	1601	UGI UTILITIES INC	1026200000001000	621	03/16/23-04/14/23	0.00	206.08
TOTAL CHECK								0.00	4,350.26
0101	130995	04/28/23	1363	VISTA SCHOOL INC	1012330003080000	323	PRE EMPLOY SERVICES	0.00	1,968.75
0101	130996	04/28/23	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	130997	04/28/23	8304	TAWNJAH L WHITE	1023600000001000	635	BOARD DINNER	0.00	130.20
0101	130998	04/28/23	1520	WILHELM'S HARDWARE	1026300000000000	610	SUPPLES	0.00	2.40
0101	130998	04/28/23	1520	WILHELM'S HARDWARE	1026300000000000	610	SUPPLIES	0.00	6.38
TOTAL CHECK								0.00	8.78
0101	130999	04/28/23	8301	AMANDA C WILLIAMS	1022710000000000	240	GRAD CLASS	0.00	1,682.00
0101	131000	04/28/23	661	YEAGER SUPPLY INC	1026200001023000	430	PARTS	0.00	21.40
0101	131001	04/28/23	8279	DD HURST CORPORATIO	1026300000000000	414	SHARPEN HAND TRIMME	0.00	56.05
0101	131002	04/28/23	7871	MADISON GEETING AND	10	0402.71	MADISON GEETING SCH	0.00	14,937.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131003	04/28/23	8140	GEETING, MADISON	10	0402.71	HOUSING SUMMER RATE	0.00	1,279.00
0101	131004	04/28/23	273	CAPITAL AREA INTERM	1012900000000000	635	LUNCHEON TICKETS	0.00	160.00
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001022000	640	TALES OF FOURTH GRA	0.00	498.60
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500002050000	640	MS LIBRARY BOOKS PL	0.00	437.30
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500002050000	640	MS LIBRARY BOOKS PL	0.00	26.47
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500002050000	640	SHIPPING	0.00	17.59
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500002050000	640	SHIPPING	0.00	1.06
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1028400000001750	650	UNIVERSAL STYLUS PE	0.00	10.41
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1028400000001750	650	WIRELESS MINI LAVLI	0.00	108.05
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1028400000001750	650	HARD SHELL CARRY CA	0.00	34.23
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1028400000001750	650	MOUSE PAD WITH GEL	0.00	8.66
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1028400000001750	650	WIRELESS MOUSE	0.00	13.40
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1028400000001750	650	BLUE SWAN MACBOOK P	0.00	16.33
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-239.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012900000000000	610	LAMINATING	0.00	15.50
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	M. O'BRIEN	0.00	59.90
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	M. O'BRIEN	0.00	224.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	M. O'BRIEN	0.00	970.65
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	M. O'BREIN	0.00	1,061.72
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	CRAYFISH 100 CT	0.00	179.00
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050122	610	ARTIST TRACING LIGH	0.00	45.98
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	CORDLESS BLACK OUT	0.00	173.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	POP AND CATCH BALL	0.00	159.33
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	ANIMAL RING TOSS	0.00	113.54
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	3 LEGGED RACE BANDS	0.00	35.85
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	HOLE TARP TEAM BUIL	0.00	25.90
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	HOLE TARP TEAM BUIL	0.00	22.91
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	JUMP ROAP SET	0.00	16.93
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CARNIVAL EGG AND SP	0.00	41.56
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	STEM BUILDING INTER	0.00	78.32
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	LIMBO GAME	0.00	47.94
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CRAZY FORTS, FLEXIB	0.00	44.84
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SEWING PINS 600 PC	0.00	4.11
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	POLYMER CLAY	0.00	30.86
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PIN CUSHION FOR SEW	0.00	7.20
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PIN CUSHIONS FOR SE	0.00	8.22
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	COTTON FABRIC SQUAR	0.00	15.43
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	COTTON FABRIC SQUAR	0.00	15.43
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	COTTON FABRIC BUNDL	0.00	13.37
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SEWING KIT	0.00	22.74
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	BROTHER SEWING MACH	0.00	126.60
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	IPAD TRIPOD STAND 7	0.00	102.91
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAGNETIC WHITE BOAR	0.00	69.91
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAGNETIC MARBLE RUN	0.00	59.69
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	DRY ERASE MARKERS	0.00	38.79
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	HOLOGRAPHIC VINYLAS	0.00	55.56
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	COLORED GLITTER CAR	0.00	21.61
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PERMANENT VINYL FOR	0.00	27.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	ASTROBRIGHT COLOR P	0.00	11.52
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	CARDSTOCK VARIETY P	0.00	25.72

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SCRAPBOOK PAPER	0.00	27.76
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	SCOTT BLUE SHOP TOW	0.00	23.65
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	BEADS PEN AND DISPE	0.00	27.46
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PERLER BEAD PEGBOAR	0.00	17.49
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PERLER ASSORTED BEA	0.00	28.52
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PAPER MATE ASSORTED	0.00	38.90
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	CARDSTOCK, WHITE	0.00	59.11
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	SHEET PROTECTORS	0.00	25.76
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	A-Z TAB DIVIDERS- A	0.00	25.43
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	AMAZON 3 RING DIVID	0.00	6.79
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	AMAZON 5 TAB BINDER	0.00	7.00
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	WOLF KEYCHAINS	0.00	293.75
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	610	WOLF RULED NOTEBOOK	0.00	14.48
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CHAMPION JUMP ROPE	0.00	148.60
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	640	WOLFPACK- HOW TO CO	0.00	197.82
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	640	ONWARD BOOK	0.00	96.45
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001023000	640	ONWARD WORKBOOK	0.00	109.95
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023900003080000	640	CARPE EVERY DIEM BO	0.00	484.50
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001022000	640	ONWARD BOOK	0.00	96.45
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CHAMPION SKIP BALL	0.00	89.68
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	ANIMAL BOUNCY BALLS	0.00	84.98
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BIG BUBBLE BOTTLE	0.00	189.00
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	SIDEWALK CHALK	0.00	87.96
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	GIANT INFLATABLE BO	0.00	59.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	29" LARGE DART BOAR	0.00	71.96
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BEAN BAG TOSS GAME	0.00	71.92
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BEAN BAG TOSS GAME	0.00	63.96
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	FLICKIN CHICKEN TAR	0.00	112.56
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BEAN BAGS	0.00	80.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BEAN BAGS	0.00	74.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BEAN BAGS	0.00	71.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	CORNHOLE GAME	0.00	209.46
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	TOSS AND CATCH PADD	0.00	167.92
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BOUNCY BALLS DOTTED	0.00	14.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BOUNCY BALLS MARBLE	0.00	13.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BOUNCY BALLS RAINBO	0.00	14.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	RING TOSS GAME	0.00	99.96
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001023000	610	BOUNCY BALLS BRICK	0.00	14.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1026600000000000	610	EPI PEN CARRYING CA	0.00	71.80
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001021000	610	SINGLE PANEL BLANK	0.00	13.77
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001021000	610	WATER COLOR AND GOL	0.00	29.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	BIG RAINBOWBALL PUZ	0.00	12.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	BRAIN TEASER WOODEN	0.00	9.98
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	BOUNCYBAND CHAIR FE	0.00	83.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	HEXAGON WOODEN PUZZ	0.00	10.98
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	KEY EDUCATION NOUN,	0.00	37.07
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	PARTY FAVORS 52 PC	0.00	11.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	BIG JOE BEAN BAG CH	0.00	45.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	FIBER OPTIC LAMP	0.00	14.75
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	KIDS PLAY TENT	0.00	26.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012330001020000	610	SENSORY TOY SET 56	0.00	16.95
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	PORTABLE AIR COMPRE	0.00	39.99

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FUND - 10 - GENERAL FUND

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0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	THE TEACHING OF ACT	0.00	44.71
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	VIOLIN ADJUSTABLE S	0.00	21.98
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100001020121	610	IPAD TRIPOD STAND	0.00	27.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	MUELLER TOASTER	0.00	39.94
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050750	438	KENSINGTON OUTLET	0.00	107.88
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050750	438	MULTIMEDIA PROFESSI	0.00	267.27
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050750	438	SUPER SPEED FLASH D	0.00	21.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050750	438	DELL USB DVD DRIVE	0.00	488.85
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1026200003080000	430	HEAVY DUTY CASTER W	0.00	145.60
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012900000000000	610	SPARKLING ICE BLACK	0.00	10.98
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012900000000000	610	SPARKLING ICE PEACH	0.00	12.00
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1012900000000000	610	SWEEDISH FISH 24 CT	0.00	17.48
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	BOUNCY BANDS FOR DE	0.00	67.96
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050153	610	CLASSROOM HEADPHONE	0.00	39.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	SPROUTBRITE READING	0.00	15.75
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	AUTHOR'S PURPOSE AN	0.00	19.95
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	GROWTH MINDSET POST	0.00	9.49
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	FIVE ELEMENTS OF A	0.00	12.95
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	MESH STRESS BALLS	0.00	62.91
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	DUM DUM POPS	0.00	40.00
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	POP SECRET POP CORN	0.00	15.92
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	JOLLY RANCHERS	0.00	35.97
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	NABISCO VARIETY PAC	0.00	22.96
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	100 TASK CARDS TEXT	0.00	11.88
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	100 TASK CARDS FIGU	0.00	31.99
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050153	640	EQUIPPED FOR READIN	0.00	53.00
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050153	640	CLASS RECORD BOOK 1	0.00	22.68
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	640	TEACHING READING BO	0.00	32.95
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	640	MORE TOOLS FOR TEAC	0.00	18.32
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001021000	640	THE RESTORATIVE PRA	0.00	57.90
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001021000	640	ATOMIC HABITS BOOK	0.00	13.49
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001021000	640	ATLAS OF THE HEART	0.00	17.78
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1023800001020000	640	ONWARD BOOK	0.00	578.70
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050121	610	KIDS HEADPHONES	0.00	49.89
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1011100002050151	610	STYLUS PENS FOR TOU	0.00	24.95
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAGNETIC STAPLE REM	0.00	10.10
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	BUTTON BADGE MAKER	0.00	91.67
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHALK BOARD LABEL S	0.00	6.92
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PLASTIC STORAGE BIN	0.00	139.74
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	WOODEN COMIC BOOK S	0.00	29.53
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	CLASSROOM BOOKSHELF	0.00	193.54
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	DESK ORGANIZER	0.00	26.58
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PRECISION TWEEZERS	0.00	22.87
0101	131007	05/05/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	TWO TONE COLOR FILE	0.00	23.17
TOTAL CHECK								0.00	11,670.03
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1011100001021700	329	APRIL PULL	0.00	3,684.02
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1011100001022700	329	APRIL PULL	0.00	989.68
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1011100001023700	329	APRIL PULL	0.00	1,794.02
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1011100002050700	329	APRIL PULL	0.00	2,055.51
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1011100003080700	329	APRIL PULL	0.00	5,732.92
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1012310002050700	329	APRIL PULL	0.00	198.60

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1012410001022700	329	APRIL PULL	0.00	834.12
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1012410001023700	329	APRIL PULL	0.00	198.60
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1012700002050700	329	APRIL PULL	0.00	152.26
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1022710001021700	329	APRIL PULL	0.00	297.90
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1022710001022700	329	APRIL PULL	0.00	76.13
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1022710001023700	329	APRIL PULL	0.00	99.30
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1022710003080700	329	APRIL PULL	0.00	609.04
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1011100001021700	329	APRIL PULL	0.00	144.00
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1012310002050700	329	APRIL PULL	0.00	124.80
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1012310003080700	329	APRIL PULL	0.00	124.80
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1012410003080700	329	APRIL PULL	0.00	324.68
0101	ACH0406	04/06/23	6200	S4TEACHERS LLC	1014300003000000	329	APRIL PULL	0.00	537.52
TOTAL CHECK								0.00	17,977.90
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1011100001021700	329	APRIL PULL	0.00	2,436.16
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1011100001022700	329	APRIL PULL	0.00	1,168.41
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1011100001023700	329	APRIL PULL	0.00	1,380.26
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1011100002050700	329	APRIL PULL	0.00	2,277.27
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1011100003080700	329	APRIL PULL	0.00	5,564.10
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1012410001022700	329	APRIL PULL	0.00	794.40
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1012410003080700	329	APRIL PULL	0.00	642.14
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1022710001022700	329	APRIL PULL	0.00	172.12
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1022710002050700	329	APRIL PULL	0.00	1,323.99
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1022710003080700	329	APRIL PULL	0.00	1,214.76
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1012330001023700	329	APRIL PULL	0.00	124.80
0101	ACH0413	04/13/23	6200	S4TEACHERS LLC	1012700001021700	329	APRIL PULL	0.00	130.94
TOTAL CHECK								0.00	17,229.35
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1011100001021700	329	APRIL PULL	0.00	777.85
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1011100001022700	329	APRIL PULL	0.00	456.78
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1011100001023700	329	APRIL PULL	0.00	1,052.58
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1011100002050700	329	APRIL PULL	0.00	1,625.21
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1011100003080700	329	APRIL PULL	0.00	2,787.02
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1012330001023700	329	APRIL PULL	0.00	198.60
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1022710003080700	329	APRIL PULL	0.00	1,284.28
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1011100001021700	329	APRIL PULL	0.00	118.46
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1012310002050700	329	APRIL PULL	0.00	43.58
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1012410001023700	329	APRIL PULL	0.00	48.00
0101	ACH0420	04/20/23	6200	S4TEACHERS LLC	1012410002050700	329	APRIL PULL	0.00	132.86
TOTAL CHECK								0.00	8,525.22
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1011100001021700	329	APRIL PULL	0.00	579.25
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1011100001022700	329	APRIL PULL	0.00	1,376.94
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1011100001023700	329	APRIL PULL	0.00	2,042.26
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1011100002050700	329	APRIL PULL	0.00	2,350.10
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1011100003080700	329	APRIL PULL	0.00	5,051.06
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1012410001021700	329	APRIL PULL	0.00	76.13
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1012410001022700	329	APRIL PULL	0.00	582.56
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1012410002050700	329	APRIL PULL	0.00	191.98
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1012410003080700	329	APRIL PULL	0.00	688.48
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1022710001023700	329	APRIL PULL	0.00	175.43
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1022710002050700	329	APRIL PULL	0.00	1,055.89

DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1022710003080700	329	APRIL PULL	0.00	1,357.10
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1012310001021700	329	APRIL PULL	0.00	90.62
0101	ACH0427	04/27/23	6200	S4TEACHERS LLC	1012410002050700	329	APRIL PULL	0.00	209.28
TOTAL CHECK								0.00	15,827.08
0101	AR040323	04/03/23	8285	ARBITER SPORTS	1032500000000000	343	OFFICIAL DEPOSIT	0.00	3,000.00
0101	AR040623	04/06/23	8285	ARBITER SPORTS	1032500000000000	343	OFFICIAL DEPOSIT	0.00	5,000.00
0101	AR041423	04/14/23	8285	ARBITER SPORTS	1032500000000000	343	OFFICIAL DEPOSIT	0.00	5,000.00
0101	HM040323	04/03/23	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 23 MEDICAL INSU	0.00	175,144.31
0101	HM040523	04/05/23	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 23 MEDICAL INSU	0.00	138,422.81
0101	HM042023	04/20/23	7411	HIGHMARK BLUE SHIEL	10	0463	APR 23 MEDICAL INSU	0.00	102,327.75
0101	HM042023	04/20/23	7411	HIGHMARK BLUE SHIEL	10	0463	APR 23 MEDICAL INSU	0.00	213,426.73
TOTAL CHECK								0.00	315,754.48
0101	PS041023	04/10/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	EMPLOYEE CONTRIBUTI	0.00	184,370.49
0101	PS042620	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	374.98
0101	PS042623	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	94.55
0101	PS042623	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	13.06
0101	PS042623	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	19.01
0101	PS042623	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	207.34
0101	PS042623	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	163.23
0101	PS042623	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	87.61
0101	PS042623	04/26/23	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	EMPLOYER CONTRIBUTI	0.00	2,561.53
TOTAL CHECK								0.00	3,146.33
0101	UC040323	04/03/23	8041	UNITED CONCORDIA	10	0464	MAR 23 DENTAL INSUR	0.00	3,174.32
0101	UC040323	04/03/23	8041	UNITED CONCORDIA	10	0464	MAR 23 ADMIN FEES	0.00	2,041.85
TOTAL CHECK								0.00	5,216.17
0101	UC041823	04/18/23	8041	UNITED CONCORDIA	10	0464	APR 23 DENTAL INSUR	0.00	4,448.84
0101	UC041823	04/18/23	8041	UNITED CONCORDIA	10	0464	APR 23 DENTAL INSUR	0.00	5,759.78
TOTAL CHECK								0.00	10,208.62
TOTAL CASH ACCOUNT								0.00	1,832,946.40
TOTAL FUND								0.00	1,832,946.40

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	21540 V	03/13/23	6843	INNOVATIVE COACH LL	29.1	0496.24	CHARTER BUS	0.00	-1,550.00
0101	21561	04/10/23	8296	BAHADOOR, ANDREW	29.1	0496.111	DJ TRK/FLD & PROM	0.00	700.00
0101	21562	04/10/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	264.33
0101	21563	04/10/23	6968	CORSNER ENTERTAINME	29.1	0496.111	INFLATABLES TRK/FIE	0.00	846.30
0101	21564	04/10/23	6323	GERTRUDE HAWK CHOCO	29.1	0496.110	CHOCOLATE FUNDRAISE	0.00	2,016.00
0101	21565	04/10/23	7843	HHS CHEER CLUB	29.1	0496.62	MASK FR DONATION	0.00	500.00
0101	21566	04/10/23	5839	LGBT COMMUN CTR COA	29.1	0496.29	FIELD TRIP LDRSHP S	0.00	185.00
0101	21567	04/10/23	1579	MENCHEY MUSIC SERVI	29.1	0496.02	MUSIC STAND	0.00	32.00
0101	21568	04/10/23	8286	PA AUDIO & LIGHTING	29.1	0496.44	LIGHTING DESIGN REN	0.00	11,500.00
0101	21569	04/10/23	9999	YURICK, ELLA	29.1	0496.76	REIMBURSEMENT	0.00	180.47
0101	21570	04/24/23	4991	ACCUWRITE FORMS AND	29.1	0496.44	CABARET T-SHIRTS	0.00	531.50
0101	21571	04/24/23	8142	ACFEA TOUR CONSULTA	29.1	0496.09	ITALY QUART. PYMT	0.00	85,000.00
0101	21572	04/24/23	1430	DERRY TWP SCHOOL DI	29.1	0496.48	W4CW T-SHIRTS	0.00	162.00
0101	21573	04/24/23	2177	DERRY TWP SCHOOL DI	29.1	0496.44	PREVIEW DAY LUNCHEO	0.00	365.00
0101	21574	04/24/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	231.10
0101	21574	04/24/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	528.72
TOTAL CHECK								0.00	759.82
0101	21575	04/24/23	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC. EXPENSES	0.00	80.80
0101	21575	04/24/23	1637	MICHELLE S O'BRIEN	29.1	0496.44	CABARET NIGHT EXPEN	0.00	352.43
TOTAL CHECK								0.00	433.23
0101	21576	04/24/23	3128	PICTURE PERFECT PRO	29.1	0496.44	PROGRAM/SIGNS MUSIC	0.00	5,310.00
0101	21577	04/24/23	6989	PULSERA PROJECT	29.1	0496.108	PULSERA SALE	0.00	882.00
0101	21578	04/24/23	4840	R & K SUBS INC	29.1	0496.85	SUB FUNDRAISER	0.00	2,371.00
0101	21579	04/24/23	3872	ROBERT L STERNER	29.1	0496.05	REIMB. - EQUIPMENT	0.00	918.90
0101	21579	04/24/23	3872	ROBERT L STERNER	29.1	0496.05	REIMB. - EQUIPMENT	0.00	158.98
TOTAL CHECK								0.00	1,077.88
0101	21580	04/24/23	5811	UPS STORE #2482	29.1	0496.44	CABARET POSTERS/PRO	0.00	356.00
TOTAL CASH ACCOUNT								0.00	111,922.53
TOTAL FUND								0.00	111,922.53

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 32 - ELEM/ATHLETIC FIELDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	251 V	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000809	330	0	0.00	-204.00
0101	251 V	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000807	710	SOFTBALL FIELD PARK	0.00	-408.00
0101	251 V	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000806	710	STORMWATER MANAGMEN	0.00	-1,006.50
0101	251 V	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000802	710	HS STORM WATER MANA	0.00	-191.00
TOTAL CHECK								0.00	-1,809.50
0101	252	04/14/23	8293	COLUMN SOFTWARE, PB	3242000000000802	710	LEGAL SERVICES	0.00	552.75
0101	253	04/14/23	4711	RETTEW ASSOCIATES I	3242000000000807	710	SOFTBALL FIELD PARK	0.00	408.00
0101	253	04/14/23	4711	RETTEW ASSOCIATES I	3242000000000806	710	STORMWATER MANAGMEN	0.00	1,006.50
0101	253	04/14/23	4711	RETTEW ASSOCIATES I	3242000000000802	710	HS STORM WATER MANA	0.00	191.00
0101	253	04/14/23	4711	RETTEW ASSOCIATES I	3242000000000802	710	HS STORM WATER MANA	0.00	286.50
0101	253	04/14/23	4711	RETTEW ASSOCIATES I	3242000000000809	330	TRAFFIC ASSESSMENT	0.00	204.00
TOTAL CHECK								0.00	2,096.00
0101	254	04/28/23	2229	PA MEDIA GROUP	3242000000000802	710	SINK HOLE BID	0.00	944.78
0101	254	04/28/23	2229	PA MEDIA GROUP	3244000000000801	330	ARCHITECT RFP	0.00	346.87
TOTAL CHECK								0.00	1,291.65
TOTAL CASH ACCOUNT								0.00	2,130.90
TOTAL FUND								0.00	2,130.90

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13909	04/14/23	1454	ECOLAB INC	5131000003080000	750.06	PARTS	0.00	89.04
0101	13910	04/14/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	DETERGENT	0.00	48.00
0101	13910	04/14/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	DETERGENT	0.00	96.00
0101	13910	04/14/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	SERVICE	0.00	290.00
0101	13910	04/14/23	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	SERVICE	0.00	290.00
0101	13910	04/14/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	SERVICE	0.00	480.00
TOTAL CHECK								0.00	1,204.00
0101	13911	04/14/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	359.00
0101	13911	04/14/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	406.00
0101	13911	04/14/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	508.50
0101	13911	04/14/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	252.00
TOTAL CHECK								0.00	1,525.50
0101	13912	04/14/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	182.35
0101	13912	04/14/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	70.30
0101	13912	04/14/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	93.60
0101	13912	04/14/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	103.60
TOTAL CHECK								0.00	449.85
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	123.99
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	92.62
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	247.05
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	247.19
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	278.78
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	528.38
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	387.19
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	295.19
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	353.12
0101	13913	04/14/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630	CREDIT	0.00	-200.92
TOTAL CHECK								0.00	2,352.59
0101	13914	04/14/23	1328	UNITED REFRIGERATIO	5131000002050000	432	EXPANSION VALVE	0.00	382.46
0101	13915	04/14/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	869.55
0101	13915	04/14/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,207.20
0101	13915	04/14/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,574.79
0101	13915	04/14/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,880.81
TOTAL CHECK								0.00	11,532.35
0101	13916	04/14/23	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	15.72
0101	13916	04/14/23	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	15.72
0101	13916	04/14/23	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	15.72
TOTAL CHECK								0.00	47.16
0101	13917	04/28/23	7100	AMAZON CAPITAL SERV	5131000003080000	630	COFFE SYRUP VARIETY	0.00	89.98
0101	13917	04/28/23	7100	AMAZON CAPITAL SERV	5131000001020000	610	EYEWASH BOTTLE 24-2	0.00	29.98
TOTAL CHECK								0.00	119.96
0101	13918	04/28/23	7936	GOLD STAR FOODS INC	5131000000005000	630		0.00	230.56
0101	13918	04/28/23	7936	GOLD STAR FOODS INC	5131000000005000	630		0.00	335.36

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13918	04/28/23	7936	GOLD STAR FOODS INC	5131000002050000	630		0.00	120.52
TOTAL CHECK								0.00	686.44
0101	13919	04/28/23	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	477.92
0101	13920	04/28/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	538.00
0101	13920	04/28/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	616.00
0101	13920	04/28/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	464.00
0101	13920	04/28/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	287.00
0101	13920	04/28/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	184.50
0101	13920	04/28/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	757.50
TOTAL CHECK								0.00	2,847.00
0101	13921	04/28/23	943	K & D FACTORY SERVI	5131000001020000	432	PUMP SEAL FLUNGER O	0.00	216.18
0101	13922	04/28/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	126.30
0101	13922	04/28/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	203.40
0101	13922	04/28/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	245.30
0101	13922	04/28/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	78.30
TOTAL CHECK								0.00	653.30
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	BOWLS	0.00	18.22
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	PLATES LINERS	0.00	85.52
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CUPS	0.00	118.42
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	WIPES CUPS TOWEL	0.00	207.59
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	TRAYS CUPS GLOVES	0.00	386.60
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	CUPS GLOVES NAPKIN	0.00	400.97
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	SPORK GLOVES PLASTI	0.00	542.33
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	TRAYS FOIL BAGS NAP	0.00	821.14
0101	13923	04/28/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	HAIRNET PLATES TRAY	0.00	825.36
TOTAL CHECK								0.00	3,406.15
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	255.22
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	231.14
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	216.39
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	293.22
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	295.10
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	303.46
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	331.93
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	353.12
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	480.75
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	496.74
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	161.81
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	170.91
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	170.91
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	109.34
0101	13924	04/28/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	588.95
TOTAL CHECK								0.00	4,458.99
0101	13925	04/28/23	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	646.02
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	567.47

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	512.00
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	353.79
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-85.56
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,096.86
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,212.81
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,216.04
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,869.00
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,043.23
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,692.33
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,082.55
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,562.46
0101	13926	04/28/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,491.07
TOTAL CHECK								0.00	25,614.05
TOTAL CASH ACCOUNT								0.00	56,708.96
TOTAL FUND								0.00	56,708.96

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	960	V	03/31/23	6642	DERRY TOWNSHIP TAX	5829100000003000	810	FEB MARCH 2023	0.00	-24,210.21
0101	965		04/14/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	03/03/23-04/03/23	0.00	203.93
0101	966		04/21/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	02/03/23-03/03/23	0.00	223.05
0101	967		04/21/23	1687	PA AMERICAN WATER C	5826200000003000	424	03/04/23-04/05/23	0.00	426.89
0101	968		04/21/23	6559	VERIZON	5826200000003000	530	04/10/23-5/09/23	0.00	174.41
0101	969		04/28/23	7276	DIRECT ENERGY BUSIN	5826200000003000	621	03/16/23-04/14/23	0.00	457.10
0101	970		04/28/23	6194	HERSHEY TERMITE & P	5826200000003000	460	MONTHLY PEST CONTRO	0.00	84.60
0101	971		04/28/23	4228	TK ELEVATOR CORPORA	5826200000003000	430	04/01/23-06/30/23	0.00	938.49
0101	972		04/28/23	1601	UGI UTILITIES INC	5826200000003000	621	03/16/23-04/14/23	0.00	726.81
0101	973		04/28/23	8306	DAUPHIN COUNTY TREA	5829100000003000	810	REAL ESTATE TAX	0.00	24,210.21
TOTAL CASH ACCOUNT									0.00	3,235.28
TOTAL FUND									0.00	3,235.28

SELECTION CRITERIA: transact.yr='23' and transact.period='10'
ACCOUNTING PERIOD: 11/23

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	J21A	04/07/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,641.17
0101	J21B	04/07/23	1432	EFTPS	70	0462.03	FICA	0.00	143,758.96
0101	J21B	04/07/23	1432	EFTPS	70	0462.03	MEDI	0.00	33,620.74
0101	J21B	04/07/23	1432	EFTPS	70	0462.02	FIT	0.00	99,745.32
TOTAL CHECK								0.00	277,125.02
0101	J21C	04/07/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,573.65
0101	J22A	04/21/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,321.86
0101	J22B	04/21/23	1432	EFTPS	70	0462.02	FIT	0.00	96,972.30
0101	J22B	04/21/23	1432	EFTPS	70	0462.03	FICA	0.00	138,430.04
0101	J22B	04/21/23	1432	EFTPS	70	0462.03	MEDI	0.00	32,374.66
TOTAL CHECK								0.00	267,777.00
0101	J22C	04/21/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,545.64
0101	J22E	04/21/23	2802	AFLAC	70	0462.23		0.00	79.02
0101	77670	04/06/23	5578	KEYSTONE COLLECTION	70	0462.06	1ST Q 2023 EIT	0.00	82,835.64
0101	77687	04/21/23	1428	HESPA	70	0462.13	4/7/23	0.00	268.13
0101	77687	04/21/23	1428	HESPA	70	0462.13	4/21/23	0.00	268.13
TOTAL CHECK								0.00	536.26
0101	J21T1	04/07/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	820.63
0101	J21T1	04/07/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	11,934.23
0101	J21T1	04/07/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,047.99
0101	J22T1	04/21/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	J22T1	04/21/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYEE	0.00	820.63
0101	J22T1	04/21/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYER	0.00	11,869.75
TOTAL CHECK								0.00	12,983.51
0101	J22UC	04/21/23	1502	PA UNEMPLOYMENT COM	70	0462.11	1Q 2023 UC	0.00	5,081.55
0101	APRIL23T	04/30/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1213202	0.00	1,376.49
0101	APRIL23T	04/30/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1213922	0.00	1,682.77
0101	APRIL23T	04/30/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1214579	0.00	1,573.55
0101	APRIL23T	04/30/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1215439	0.00	2,006.14
TOTAL CHECK								0.00	6,638.95
0101	APRILJ22	04/25/23	4848	TRI-STAR BENEFIT SY	70	0462.30	APRIL FEE	0.00	337.50
TOTAL CASH ACCOUNT								0.00	739,524.76
TOTAL FUND								0.00	739,524.76
TOTAL REPORT								0.00	2,746,468.83

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 10/23

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

FUND-10 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	39,179,237.00	.00	.00	37,569,406.78	1,609,830.22	95.89
R6112	INTERIM RE TAXES	175,000.00	51,533.04	.00	58,918.09	116,081.91	33.67
R6113	PUBLIC UTILITY REALTY TA	48,000.00	.00	.00	46,002.32	1,997.68	95.84
R6114	PYMT IN LIEU OF CURR TAX	1,000,000.00	.00	.00	721,508.68	278,491.32	72.15
R6142	CURR ACT 511 OCC TAX-FLA	.00	56,840.00	.00	1,451,375.00	-1,451,375.00	.00
R6143	CURR ACT511-OCC PRIV TAX	160,000.00	5,195.20	.00	50,730.88	109,269.12	31.71
R6151	CURR ACT511-EIT	5,300,000.00	371,760.16	.00	3,652,538.27	1,647,461.73	68.92
R6152	CUR ACT 511 OCC TAXES	1,875,000.00	.00	.00	.00	1,875,000.00	.00
R6153	CUR ACT511 REAL EST TR T	1,200,000.00	57,288.13	.00	827,228.92	372,771.08	68.94
R6154	CURR ACT511-AMUSEMNT TAX	1,200,000.00	23,211.24	.00	1,052,868.05	147,131.95	87.74
R6411	DELINQ REAL ESTATE TAXES	600,000.00	94,941.89	.00	295,526.72	304,473.28	49.25
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	75.00	.00	183,303.77	266,696.23	40.73
R6510	INT INVEST/INT-BEAR CK A	50,000.00	44,882.47	.00	449,758.50	-399,758.50	899.52
R6710	ADMISSIONS	50,000.00	.00	.00	.00	50,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	3,400.00	-3,400.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,770.00	-2,770.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,706.00	-2,706.00	.00
R6715	WRESTLING REC	.00	.00	.00	4,145.00	-4,145.00	.00
R6716	BOYS B-BALL REC	.00	340.00	.00	8,019.00	-8,019.00	.00
R6717	FOOTBALL REC	.00	.00	.00	14,332.00	-14,332.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	3,291.00	-3,291.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,447.00	-2,447.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	2,938.00	-2,938.00	.00
R6724	BOYS LACROSS RECEIPTS	.00	300.00	.00	300.00	-300.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	3,031.00	-3,031.00	.00
R6740	FEES	75,000.00	.00	.00	.00	75,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	75,107.00	-75,107.00	.00
R6740.3	PARKING	.00	52.50	.00	13,395.00	-13,395.00	.00
R6740.5	MS FIELD TRIPS	.00	350.00	.00	8,586.00	-8,586.00	.00
R6740.6	ES FIELD TRIPS	.00	.00	.00	77.00	-77.00	.00
R6832	FED IDEA REV FROM IU	425,000.00	.00	.00	1,750.00	423,250.00	.41
R6890	OTHER IU REVENUE	.00	1,750.00	.00	1,750.00	-1,750.00	.00
R6910	RENTALS	50,000.00	11,639.82	.00	44,199.41	5,800.59	88.40
R6920	GRANTS	.00	2,000.00	.00	6,500.00	-6,500.00	.00
R6921	PTO CONTRIB/DONATIONS	.00	.00	.00	3,114.50	-3,114.50	.00
R6922	PRIV CONTRIB/DONATIONS	.00	.00	.00	3,500.00	-3,500.00	.00
R6923	TANGER GRANT	.00	.00	.00	1,000.00	-1,000.00	.00
R6941	REG DAY SCHOOL TUITION	.00	.00	.00	125.00	-125.00	.00
R6942	SUMMER SCHOOL	10,000.00	.00	.00	.00	10,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	187,157.20	112,842.80	62.39
R6949	SAT	15,000.00	2,466.00	.00	16,022.00	-1,022.00	106.81
R6990	MISC REVENUE	125,000.00	147.67	.00	6,746.92	118,253.08	5.40
R6990.2	MISC REV-TECHNOLOGY	.00	.00	.00	76,527.50	-76,527.50	.00
R6991	REFUND PRIOR YR EXPEND	.00	.00	.00	83,519.89	-83,519.89	.00
R7111	BASIC ED FUNDING	3,394,813.00	560,644.00	.00	2,723,956.00	670,857.00	80.24

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 10/23

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

FUND-10 GENERAL FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7112 BASIC ED SOCIAL SECURITY	1,195,959.00	.00	.00	539,483.41	656,475.59	45.11
R7160 SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00
R7271 SPEC ED FUNDING-SCH AGE	1,583,438.00	.00	.00	1,193,755.00	389,683.00	75.39
R7311 PUPIL TRANS SUBSIDY	430,000.00	.00	.00	297,917.00	132,083.00	69.28
R7312 NONPUBLIC & CHART SUBSID	70,000.00	16,940.00	.00	40,040.00	29,960.00	57.20
R7320 RENTALS & SINKING FND PM	144,972.00	9,505.15	.00	9,505.15	135,466.85	6.56
R7330 MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00
R7340 SUPPL REIM OF BASIC ED	838,505.00	.00	.00	838,504.52	.48	100.00
R7505 READY TO LEARN BLOCK GR	225,559.00	.00	.00	225,559.00	.00	100.00
R7820 STATE RETIRE CONTRIBUTIO	5,512,354.00	.00	.00	2,750,879.21	2,761,474.79	49.90
R8514 TITLE I, PART A	645,016.00	41,020.20	.00	369,181.80	275,834.20	57.24
R8515 NCLB TITLE II	124,138.00	6,932.27	.00	62,390.43	61,747.57	50.26
R8517 TITLE IV	44,146.00	3,230.67	.00	29,076.03	15,069.97	65.86
R8744 CARES ACT-ESSER FUND III	2,193,665.00	.00	.00	.00	2,193,665.00	.00
R8754 ARP ESSER HOMELESS	.00	457.72	.00	457.72	-457.72	.00
R8810 ACCESS	200,000.00	.00	.00	49,580.14	150,419.86	24.79
R8820 MED ASS REIMB FOR ADMIN	.00	2,243.67	.00	15,852.67	-15,852.67	.00
R9390 PERMANENT FUND TRANSFERS	2,289,869.00	.00	.00	1,717,401.00	572,468.00	75.00
R9400 SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
R9990 INSURANCE RECOVERIES	.00	2,778.68	.00	98,116.78	-98,116.78	.00
TOTAL GENERAL FUND	71,303,671.00	1,368,525.48	.00	57,897,278.26	13,406,392.74	81.20
TOTAL REPORT	71,303,671.00	1,368,525.48	.00	57,897,278.26	13,406,392.74	81.20

AGREEMENT FOR SCHOOL-AGE EDUCATION SERVICES

This Agreement for School-Age Education Services (hereinafter "Agreement") is made this 1st, day of July, 2023, by and between the **Capital Area Intermediate Unit** (hereinafter "CAIU"), a Pennsylvania Intermediate Unit organized and operating under the Public School Code of 1949, 24 P.S. § 1-101 *et seq.*,with its principal place of business at 55 Miller Street, Enola, PA 17025, and **Derry Township School District** (hereinafter "Client"), a School District with its principal place of business at PO Box 898, Hershey, PA17033-0898.

1. **Scope of Work.**
   1.1 CAIU agrees to provide and perform school-age education services as described on the Initial Service Agreement Summary. A copy of the Initial Service Agreement Summary is attached to and incorporated into this Agreement as Exhibit "A".

   1.2 The services described in Section 1.1 above include all labor, products, and/or tools the CAIU requires to provide and perform the services, unless otherwise specifically stated as excluded or to be provided/performed by Client or a third party. These initial services shall be referenced collectively throughout this Agreement as the "Services."

2. **Responsibilities of the Parties.**
   2.1 Both parties agree to act in good faith in fulfillment of this Agreement. Neither party shall attempt to hinder or otherwise prevent the other party from fulfilling their duties as outlined herein.
   2.2 CAIU shall:
   - Perform the Services as described in Section 1.1 and Exhibit "A".
   - When providing services to an exceptional student under the Individuals with Disabilities Education Act ("IDEA"), all data and progress on goals as proscribed, and in the manner established in the student's IEP (Individualized Education Program) will be provided to the Client. All data and progress on goals, as proscribed and established by the student's IEP, may be recorded directly into the Client's Student Information System. Unless otherwise indicated by and within the student's IEP, progress on goals will be conducted no less than once per quarter.

- Provide quarterly report cards to Client.
- For non-exceptional students receiving services, the CAIU will collaborate with the Client on any child find concerns and proceed as agreed between the parties.
- Provide Client timely and accurate billing for all services performed and costs due under this Agreement.
- Assist by providing information within its possession that Client may need for any audit.

2.3 Client shall:

- Maintain LEA (Local Educational Agency) rights and responsibilities for the students' educational programming.
- Provide the CAIU with requested education documents in a timely manner.
- Cooperate with reasonable requests from CAIU for information, documents or in facilitating communications with relevant stakeholders, as may be necessary to allow CAIU to provide the Services.
- Remit timely and accurate payment to CAIU for services rendered.
- Assist by providing information within its possession that CAIU may need for any audit.
- Collaborate with the CAIU on any child find concerns and proceed as agreed between the parties.

3. **Cost.**

3.1 The Services. In consideration for the Services to be provided under this Agreement, Client agrees to pay and CAIU agrees to accept, **$ 423,196.66** (Four hundred twenty three thousand one hundred ninety six dollars and sixty six cents) in fulfillment of this Agreement. Additional cost terms, if any, shall be addressed in this Section 3 or through the issuance of an Adjusted Service Agreement(s) as agreed to by both parties, consistent with Section 4 of this Agreement.

3.2 Per Diem Services. In addition to the Services, CAIU may provide Client services on a per diem basis, as listed below (the "Per Diem Services"). Per Diem Services will be billed to Client on a when and as used basis, consistent with the invoicing and payment terms set forth in Paragraph 6 of this Agreement. Client agrees that CAIU will not issue an Adjusted Service Agreement upon Client incurring charges for Per Diem Services. Programs billed per diem are as follows:

Capital Area Mental Health Program – billed at $393 per day
Center Point Day program at Diakon – billed at $180 per day
Diagnostic billed at $560 per day

Future Ready Work Immersion - billed at $120 per day

4. **Adjusted Service Agreements.**

4.1 Any changes, additions, or deletions to the Initial Services Agreement shall be considered an adjustment, with the exception of Per Diem Services (each an "Adjusted Service Agreement"). Any Adjusted Service Agreement must be made in writing and acknowledged by an authorized Client representative, as described in the Regional Special Education Strategic Plan.

4.2 Any and all Adjusted Service Agreements shall be incorporated into and made part of this Agreement.

5. **Annual Reconciliation.** At the conclusion of the fiscal year, each service rate shall be reconciled to account for excess revenue or revenue shortages based on overall enrollment and usage rates during the contract term. Reconciled service rates shall be applied to each adjusted contract, and the Clients will receive a reconciled contract statement accompanied by an invoice if its usage requires additional payment or a check if its usage requires a reimbursement based on the reconciled rate in order to close the contract and the fiscal year. Client hereby agrees to accept the CAIU's reconciliation model as the final determination of cost and shall not contest or otherwise object to the CAIU's reconciliation process or calculation; therefore, Client shall pay any invoice for underpayment or accept reimbursement of any overpayment processed by CAIU under its reconciliation model.

6. **Invoicing and Payment.** The CAIU shall invoice Client in July, September, November, January, March, and June for costs incurred to provide the Services and the Per Diem Services. All invoices are due within 45 days of the date of the invoice. Both the Client and CAIU recognize and agree that CAIU will suffer financial hardship to its cash flow in the event payments are received late; therefore, CAIU reserves the right to impose a two percent (2%) late fee for every 30 days past the 45 days that payment is late. Additional Invoicing and Payment terms, if any, shall be addressed in Exhibit "A" or in a subsequent Adjusted Service Agreement(s) as agreed to by both parties.

7. **Term.** This Agreement shall commence July 1, 2023, and shall terminate effective June 30, 2024.

8. **Notice.**

6.1 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the CAIU as follows:

Contact Name: Andrew E. McCrea, Ph.D., Director of Student Services

Address: CAIU, 55 Miller Street, Enola, PA 17025

Phone: 717-732-8400 x8313 Fax: 717-732-8425

Email: amccrea@caiu.org

6.2 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the Client as follows:

Client Contact

Name: Ms. Kirsten Scheurich, Director of Special Education

Address: PO Box 898, Hershey, PA 17033-0898

Phone: 717-534-2501 x3235 Fax: 717-533-4357

Email: kscheurich@hershey.k12.pa.us

9. **Mutual Indemnification.**

9.1 Both parties are local agencies entitled to governmental immunity pursuant to the Political Subdivision Tort Claims Act (Act). As such, neither party shall be held responsible or otherwise liable for actions or inactions unless such acts are specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise from or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement. Notwithstanding the foregoing, nothing in this Agreement shall be deemed a direct or indirect waiver of, or limitation to, any sovereign governmental or official immunity, in any

respect applicable to CAIU or Client or impose liability, directly or indirectly, on CAIU or Client from which it would otherwise be immune under applicable law.

9.2 Any indemnification obligations shall be provided from the indemnifying party to the indemnified party provided that the indemnified party (a) notifies the indemnifying party in writing promptly after learning of a claim; (b) turns over to the indemnifying party primary responsibility and control with respect to such claim; and (c) fully cooperates with the indemnifying party in the defense thereof.

9.3 The indemnifying party may not accept or agree to any liability, obligation or responsibility of the indemnified party as part of any settlement, defense or otherwise without the prior written permission of the indemnified party, which permission the indemnified party may grant or refuse in its sole discretion. After the indemnifying party acknowledges and assumes in writing the defense or settlement of the indemnification, the indemnified party shall have the right to participate in such defense or settlement through its own counsel at its sole expense.

9.4 Client acknowledges that it is the responsible Local Educational Agency (LEA) under applicable law, including, without limitation, under the Pennsylvania Public School Code of 1949, as amended, 24 P.S. § 1-101 *et seq.*, the Individuals with Disabilities Education Act, and Section 504 of the Rehabilitation Act. Client's designation as the LEA shall not change regardless of the nature, scope and extent of the Services provided by CAIU, except upon operation of applicable law.

9.5 The indemnification provisions of this Section shall survive the termination of this Agreement.

10. **Insurance Coverage.**

10.1 The CAIU affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance at amounts recognized as customary in the ordinary scope of business. Upon written request, the CAIU shall provide Client with a copy of its certificate of insurance, but under no circumstances, shall CAIU name Client as an additional insured.

10.2 The Client shall carry insurance coverage at amounts recognized as customary in the ordinary scope of business, including, but not limited to, Workers' Compensation, General Liability,

Errors and Omissions, and the like, throughout the entire term this Agreement. Under no circumstances shall CAIU be responsible for any liability incurred by Client as a result of Client not carrying said insurance.

11. **Limitation of Relationships.** The relationship of the parties is that of independent entities contracting with each other for the express and limited purposes described in this Agreement. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee between CAIU and Client. CAIU and Client assert that they are not in a joint venture or partnership with each other, nor do the parties intend to operate as a joint venture or partnership. Further, under no circumstances will employees of one party be deemed to be joint employees of the other party.

12. Confidentiality.

12.1 Under this Agreement, the parties may have access (verbally or in writing) to information that is confidential in nature. Such information may include, but not be limited to student information and data; work product, facts or statistics, ideas, materials, business plans, technical information, methodologies, or any other shared data.

12.2 CAIU and Client agree not to use or disclose such confidential information for any purpose other than in fulfillment of this Agreement, and/or as required by activities described herein, and then, such use or disclosure will only be made to the designated employees and/or consultants of CAIU and Client that have a legitimate educational interest in such confidential information. Additionally, both parties acknowledge and agree that they are bound by the Family Education Rights and Privacy Act of 1974 (FERPA) and the business associate and subcontractor privacy rules of the Health Insurance Portability and Accountability Act of 1996 as amended (HIPAA), and all other applicable State and federal laws.

12.3 The parties recognize and agree that this Section 12 and its subsections shall not apply with respect to any information that is required to be disclosed by applicable law or pursuant to a lawfully issued subpoena.

12.4 The provisions of Section 12.2 shall survive termination or expiration of the Agreement.

13. **Audit.** All service and billing records of the Client are subject to audit at any time by auditors performing annual fiscal or program audits, as required by the federal government, and/or the Pennsylvania Department of Education, and/or the CAIU as required by a third party.

14. **Severance; Full Force and Effect.**

14.1 If any provision of this Agreement is found to be invalid, illegal, or unenforceable, that provision shall be null and void, and all other provisions shall remain in full force and effect.

14.2 In the event a term of this Agreement is not strictly enforced, such non-enforcement shall not be interpreted as acquiescence nor shall it be seen as precedent setting and enforcement of the term at any time in the future shall be binding and not subject to dispute.

15. **Governing Law and Venue.**

15.1 This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the provisions concerning conflict of laws.

15.2 Client hereby irrevocably consents to and agrees that jurisdiction and venue for all disputes arising under this Agreement shall lie exclusively with the state and federal courts for Cumberland County, Pennsylvania and the Middle District of Pennsylvania.

16. **Non-Discrimination.** The Client and CAIU agree to treat all persons in a non-discriminatory manner, in keeping with applicable state and federal laws, including, without limitation, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act, and the Pennsylvania Human Relations Act. No person shall be discriminated against by the Provider because of race, color, religious creed, ancestry, national origin, sex, age, sexual orientation, or handicap.

17. **Compliance with Law and Policy.** During the term of this Agreement, both parties hereto shall comply with all applicable federal, state, and local laws and regulations, including the Pennsylvania School Code, Individual with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act and applicable Board Policy of either party.

18. **Clearances, Certifications, and Licenses.**

18.1 The CAIU agrees to comply with the Pennsylvania Public School Code, the regulations of the Pennsylvania State Board of Education, and the guidance of the Pennsylvania Department of Education (PDE) and any other rules and/or regulations regarding the hiring and administration of personnel. All CAIU staff members and independent consultants who may be assigned to perform Services under this Agreement have all met applicable standards

regarding hiring and the completion of background certifications, including, without limitation, Act 34, Act 151, and Act 114 background certifications and TB/physical exams as required by applicable law. Upon written request by the Client, the CAIU will provide a copy of all background certifications *to its employee(s) and consultants* who are providing services to the Client and the employee or consultant will present them to the Client; the CAIU shall not forward background certifications directly to the Client.

18.2 Upon request, the CAIU will provide copies of updated professional certification(s) and/or licenses for all professionals working with the Client's students. The CAIU will provide Services that conform to the standards of practice, within the applicable specialty, as approved by the applicable Commonwealth of Pennsylvania Occupational Board.

19. **Termination.** Unless otherwise agreed upon by both parties in writing, this agreement is not subject to termination prior to the term date listed herein.

20. **Headings.** The headings of this Agreement are for convenience of reference only and do not affect the meaning or interpretation of this Agreement.

21. **Rules of Construction.** No provision of this Agreement shall be construed against a party simply because that party drafted the provision.

22. **Entire Agreement and Modification.**

22.1 This Agreement constitutes the entire contract between the parties regarding the Services and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties. Notwithstanding, this Agreement may be executed in multiple counterparts. Each such counterpart shall be an original and all together shall constitute but one and the same Agreement.

23. **Additional Terms and Conditions Specific to this Agreement.**

The CAIU and Client have mutually established business practices as detailed in the Regional Special Education Strategic Plan, which is incorporated by reference into this Agreement as if set forth in its entirety.

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of his/her respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

CAPITAL AREA INTERMEDIATE UNIT

Authorized Signature

Dr. Andria Jaia
Printed Name

Executive director
Title

DERRY TOWNSHIP SCHOOL DISTRICT

Authorized Signature

Terence A. Singer
Printed Name

President, School Board
Title

Rev. 4/4/23

BSGI
Berkshire Systems Group, Inc

Proposal For:

Derry Township School District
Fire Alarm Test and Inspection Contract 070123 to 063024

Prepared By:

David Hagel, Contract Administrator
Email: dhagel@bsgi.com

610-775-1200
800-344-4012

PROJECT DETAILS

Fire Alarm Test and Inspection Contract 070123 to 063024

Proposal: 14950-1-0

Customer Name: **Derry Township School District**
Contact Name: **Mark Anderson, manderson@hershey.K12.pa.us**

Project Location: **Derry Township School District**

Scope of Work

Fire Alarm System - Inspections & Testing

Functional Inspections

Berkshire Systems Group, Inc. strives for 100% testing on every automatic fire alarm device when performing a functional inspection. When this is not possible, the exceptions are noted clearly on your inspection report. Preventative maintenance allows us to find small problems before they grow into larger emergencies.

- Pull stations are physically activated and verified for proper location reporting
- Smoke detectors tested with artificial smoke to verify activation and proper reporting
- Duct detectors tested with artificial smoke to ensure proper function
- Relays tested to ensure proper functionality and reporting
- Batteries load, charger tested and date checked to ensure integrity of batteries
- Elevator recall tested to ensure proper fire operation
- Audiovisual devices activated to verify proper function
- Monitoring signals checked to ensure signals received at monitor station
- Site drawings updated to ensure accuracy
- A full inspection report sent electronically to the owner's within 14 working days

Visual Inspections

- Control panel checked for any trouble issues that may be present
- All components checked to ensure system integrity
- Verify location and condition of all initiating and notification devices
- Fire Alarm Control Panel and signal panel batteries are pulse load tested as well charger test
- Inspect batteries for corrosion or leakage and verify tightness of connections

PROJECT DETAILS

Fire Alarm Test and Inspection Contract 070123 to 063024

Proposal: 14950-1-0

Owner's Responsibility

NFPA states the responsibility for properly maintaining all life safety systems shall be that of the owner of the property. By means of periodic inspections, testing and maintenance, the equipment shall be shown to be in good operating condition and any defects or impairments shall be revealed. The owner, manager, or occupant shall promptly correct or repair deficiencies, damaged parts, or impairments found while performing the inspection and testing of these systems. Qualified personnel or a qualified contractor shall perform corrections and repairs, inspection, testing and services at the time of the visit only.

Scheduled Inspection and Testing

BSGI will inspect equipment covered in the inspection agreement for proper functional operation. The inspection and tests shall include control equipment and peripheral devices as listed.

Additional Repairs

Maintenance or repairs of equipment denoted as deficient during the inspection are not part of this agreement. Service work approved will be performed at standard day work rates under a separate work order. The Customer gives BSGI specific authorization under this agreement to perform minor repairs and maintenance up to $500.00 (Accepted: ✓ Declined ___). For amounts above $500.00, BSGI will obtain customer's prior authorization to proceed with additional work.

Renewal

This inspection agreement automatically renews for a new term of twelve (12) months after the initial contract term, unless the Subscriber or BSGI notifies the other in writing by thirty (30) days from the end of the initial contract term or any twelve (12) month renewal term(s). This contract is binding for the initial contract period. Balance for full term will be due upon cancellation if canceled during the initial contract term.

Building Access

Any keys, access cards, equipment or site personnel required to gain access to service equipment is the responsibility of the customer. Lifts, ladders, and scaffolding required to service equipment are the responsibility of the customer. BSGI will have access to all areas of said premises, if a return, trip is required due to access problems or forgotten appointments, it will be billed "port to port" at our normal service rates.

PROJECT DETAILS

Fire Alarm Test and Inspection Contract 070123 to 063024

Proposal: 14950-1-0

Administration Building Fire Alarm — $385.00

QTY	Description
1	Fire Alarm Inspection

Maintenance Building Fire Alarm — $498.00

QTY	Description
1	Fire Alarm Inspection

Elementary Building Fire Alarm — $1,639.00

QTY	Description
1	Fire Alarm Inspection

Financial Summary

Total Proposal Amount **$2,522.00**

*****Price Valid for 10 Days *****

Note: The above price does not include sales tax.

PROJECT ACCEPTANCE:

Berkshire Systems Group, Inc.

David Hagel

David Hagel

Derry Township School District

Signature

May 22, 2023

Date

PO#

COSTARS™

certified WBENC WOMEN'S BUSINESS ENTERPRISE

NICET CERTIFIED

2023-24 CAIU DISCOVERY EDUCATION AGREEMENT

Exhibit A

Discovery Education - Experience (per building)	$	1,000.00

Terms: July 1, 2023 through June 30, 2024. District-wide participation by product is required.

Date: **4/14/2023**

District/LEA: **Derry Township School District**

Authorized by: _____

Building Name	Student Count
Hershey High School	1096
Hershey Middle School	741
Hershey Intermediate School	481
Hershey Primary School	454
Hershey Early Childhood Center	424

TERMS: The invoice for this item will be sent after July 1, 2023 (NET30). Please attach a copy of this completed form and return to John Hendrickson at jhendrickson@caiu.org.

Pricing for Discovery contingent upon 90% participation from previous year.

Board approved May 22, 2023 Michele Ager, Board Secretary

SMARTSENSE
BY DIGI

Digi SmartSense, LLC
9350 Excelsior Blvd. Suite 700
Hopkins MN 55343
United States

QUOTE #110853

Derry Township School District

Expiration Date 5/30/2023
Currency USD

BILL TO:	SHIP TO:
Greg Hummel **Derry Township School District** **30 East Granada Ave** **Hershey PA 17033** **United States**	**Greg Hummel** **Derry Township School District** **30 East Granada Ave** **Hershey PA 17033** **United States**

ONE TIME ITEMS

ITEM	QTY	PRICE	TOTAL
3PL FedEx Ground®	1		
		SUBTOTAL	**$0.00**

RECURRING ITEMS

ITEM	QTY	PRICE	TOTAL
ANNUAL MONITORING (EDUC) Annual Monitoring fee Education Vertical 8/1/23 thru 7/31/24 1 Year/Annual	5	**$365.00**	**$1,825.00**
		SUBTOTAL	**$1,825.00**

FIRST YEAR TOTAL	**$1,825.00**
GRAND TOTAL	**$1,825.00**

Special Instructions
Net- 30

Unless otherwise stated in this Quote, this Quote will expire 60 days after the date of submission by SmartSense.

This Quote is an offer by Digi SmartSense, LLC ("SmartSense") to provide the equipment and services described above to the above-identified customer ("Customer") under the terms of this Quote (including any referenced addenda), the then-current SmartSense Terms of Service (available at https://www.smartsense.co/terms-of-service), and any additional terms specifically agreed in writing by SmartSense and Customer. Any different, additional or inconsistent terms or conditions of Customer's documents are rejected. When signed by Customer in the space below and received by SmartSense, this Quote will become a binding order between SmartSense and the Customer (the "Order").

SMARTSENSE
BY DIGI

Digi SmartSense, LLC
9350 Excelsior Blvd. Suite 700
Hopkins MN 55343
United States

QUOTE #110853

Expected shipment date will be as stated in the Quote (or if not specified, within three weeks after receipt by SmartSense of signed Customer acceptance).

Some installations may require additional Equipment not specified in this Quote. The cost of the additional Equipment as well as any associated implementation / installation charges will be the responsibility of the Customer as part of the overall system cost. Every effort will be made to make the Customer aware of the amount of Equipment and related cost at the time of the order. Additional taxes and fees may apply.

Customer acknowledges and agrees that prices do not include costs of shipping, forwarding, insurance or similar fees, storage after delivery, or any import or export duties, or sales, use, excise or similar taxes levied by any governmental authority, all of which expenses, shall be borne by Customer. FOB point (origin) will be in the United States.

Actual shipping charges will be calculated and charged to the Customer upon order fulfillment.

OPTIONAL: PO Number: _____. If a number is inserted in this blank, SmartSense will reference it on invoices issued under this Quote. PO terms conflicting with or in addition to those specified in this Quote will not apply.

Billing Contact Name: Greg Hummel

Billing Contact Phone Number: 717-531-2233

Billing Contact Email Address: GHummel@hershey.k12.pa.us

Tax Exempt? X Yes _____No. If yes, please email your tax exempt certificate to DigiOrders@Digi.com and reference this quote number.

Customer Signature

Signature: _____ Date: May 22, 2023

Print Name: Terence A. Singer Title: President, School Board

This document may not be copied, modified, distributed or otherwise disseminated, in whole or part, without express written permission from SmartSense. All rights reserved.

Quote submitted for your review by: LeeJay Moreno.
Contact me at LeeJay.Moreno@digi.com if you have any questions regarding this quote.

Hadfield Elevator
2501 Sycamore Street

Harrisburg, PA 17111

PROPOSAL # Q-46193

COMPLETE MAINTENANCE AGREEMENT

CLIENT:
Derry Township School District
30C East Granada Avenue
Hershey, PA 17033

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. Relamping of signal fixtures is included only during our regular service examinations.

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 ensure 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.

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 (i.e.: 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 thirty and 00/100 dollars or **$730.00 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.

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 on 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, 2023 (07/01/2023)
CONTRACT END DATE: June 30, 2024 (06/30/2024)

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

Terence A. Singer
Purchaser Printed Name

May 22, 2023
Date

Hadfield Elevator

Submitted by
Tad Rhinehart
Account Representative
Phone: (717) 275-6093
Email: TadR@HadfieldElevator.com

4/ 14 /2023
Date

Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070
717.215.0617
Wendy.1.miller@jci.com

PROPOSAL AND SERVICE AGREEMENT

Johnson Controls Contract # 809799	**Salesperson:** Wendy W. Miller #219950	**Date: 12/22/2022**
Bill – To Location: Derry Township School District 30 C.E. Granada Avenue Hershey, PA 17033-0000 **Bill to # 859522**	**Ship – To Location:** Derry Township School District District Office 30 A E Granada Ave. Hershey, PA 17033-0898 Ship to # 599178	

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

Contract Dates: 7/1/2023 TO 6/30/2024

Scope of Service: See Contract Details Below

Total Annual Amount: $ 1,100.00

Renewal Requirements: Customer Renewal Purchase Order Required

Billing Frequency: Annual

CONTRACT SUMMARY

Line Item/Contract Numbers	Location Name	Product	Level of Service	Service Frequency	Inspection Months	Total Annual Amount
809799	District Office	IT Monitoring				$ 550
		FA Monitoring				$ 550

Customer Acceptance

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT. This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

DERRY TOWNSHIP SCHOOL DISTRICT

By: Terence Singer

Name: Terence A. Singer

Title: President, School Board

Date: May 22, 2023

PO # (if applicable): _____

JOHNSON CONTROLS FIRE PROTECTION LP

By: Wendy Miller

Name: Wendy Miller

Title: Account Manager

Date: 5/4/2023

License # (if applicable): _____

TERMS AND CONDITIONS

1. Term. The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a ("Renewal Term").

2. Payment. Amounts are due upon receipt of the invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Failure to make payment when due will give Company, without prejudice to any other right or remedy, the right to (a) stop performing any Services, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (b) charge Customer interest on the amounts unpaid at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Tern. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 17 of this Agreement. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 17 of this Agreement.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Repair Services. Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are

intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

13. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

14. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

15. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions." Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control, and Company shall have no obligation to further perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials

16. Remote Service. If Customer selects Remote Service, Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 17.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

17. Monitoring Services. If Customer has selected Monitoring Services, the following shall apply to such Services:

A. Alarm Monitoring Service. Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET. Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. **SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE**.

B Limitation of Liability; **Limitations of Remedy**. Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred ($2,500) dollars. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

C. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

D. No modification. Modification to Sections 17 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 17 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

E. Customer's Duties. In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 17:

i. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.

ii. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate date data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

iii. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company

iv. Customer shall promptly reset the System after any activation.

v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.

vi. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.

vii. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion terminate this Agreement with respect to Monitoring services upon notice to Customer.

F. Communication Facilities.

i. Authorization. Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement

(referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

ii. Digital Communicator. Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

iii. Derived Local Channel. The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 17.

iv. CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NON-TRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.

G. Verification; Runner Service. Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party. COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

H. Personal Emergency Response Service. If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response

18. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

19. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. Taxes, Fees, Fines, Licenses, and Permits. Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

21. Outside Charges. Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

22. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

23. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

24. Force Majeure, Exclusions. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

25. Delays. Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

26. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

27. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

28. Default. An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement; (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this

Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

29. One-Year Limitation on Actions; Choice of Law. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

30. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

31. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

32. Headings. The headings in this Agreement are for convenience only.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Electronic Media. Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

35. Legal Fees. Company shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by the N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070
717.215.0617
Wendy.1.miller@jci.com

PROPOSAL AND SERVICE AGREEMENT

Johnson Controls Contract # **10314546, 809785**	**Salesperson:** Wendy W. Miller #219950	**Date: 12/22/2022**
Bill – To Location: Derry Township School District 30 C.E. Granada Avenue Hershey, PA 17033-0000 **Bill to # 859522**	**Ship – To Location:** Early Childhood Center 450 R Homestead Road Hershey, PA 17033-1434 Ship to # 465361	

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

Contract Dates: 7/1/2023 TO 6/30/2024

Scope of Service: See Contract Details Below

Total Annual Amount: $ 5,150.00

Renewal Requirements: Customer Renewal Purchase Order Required

Billing Frequency: Annual

CONTRACT SUMMARY

Line Item/Contract Numbers	Location Name	Product	Level of Service	Service Frequency	Inspection Months	Total Annual Amount
10314546	Early Childhood Center	Fire Alarm	Expert	Annual	June	$ 4050
809785		IT Monitoring				$ 550
		FA Monitoring				$ 550

Customer Acceptance

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT. This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

DERRY TOWNSHIP SCHOOL DISTRICT

By: _____

Name: Terence A. Singer

Title: President, School Board

Date: May 22, 2023

PO # (if applicable): _____

JOHNSON CONTROLS FIRE PROTECTION LP

By: Wendy Miller

Name: Wendy Miller

Title: Account Manager

Date: 5/4/2023

License # (if applicable): _____

TERMS AND CONDITIONS

1. Term. The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a ("Renewal Term").

2. Payment. Amounts are due upon receipt of the invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Failure to make payment when due will give Company, without prejudice to any other right or remedy, the right to (a) stop performing any Services, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (b) charge Customer interest on the amounts unpaid at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Tern. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 17 of this Agreement. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 17 of this Agreement.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Repair Services. Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are

intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

13. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

14. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

15. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions." Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control, and Company shall have no obligation to further perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials

16. Remote Service. If Customer selects Remote Service, Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 17.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

17. Monitoring Services. If Customer has selected Monitoring Services, the following shall apply to such Services:

A. Alarm Monitoring Service. Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET. Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. **SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE**.

B Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred ($2,500) dollars. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

C. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

D. No modification. Modification to Sections 17 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 17 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

E. Customer's Duties. In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 17:

i. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.

ii. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate date data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

iii. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company

iv. Customer shall promptly reset the System after any activation.

v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.

vi. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.

vii. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion terminate this Agreement with respect to Monitoring services upon notice to Customer.

F. Communication Facilities.

i. Authorization. Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement

(referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

ii. Digital Communicator. Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

iii. Derived Local Channel. The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 17.

iv. CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NON-TRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.

G. Verification; Runner Service. Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party. COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

H. Personal Emergency Response Service. If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response

18. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

19. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. Taxes, Fees, Fines, Licenses, and Permits. Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

21. Outside Charges. Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

22. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

23. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

24. Force Majeure, Exclusions. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

25. Delays. Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

26. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

27. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

28. Default. An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement; (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this

Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

29. One-Year Limitation on Actions; Choice of Law. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

30. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

31. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

32. Headings. The headings in this Agreement are for convenience only.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Electronic Media. Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

35. Legal Fees. Company shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by the N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070
717.215.0617
Wendy.1.miller@jci.com

PROPOSAL AND SERVICE AGREEMENT

Johnson Controls Contract # 809730	**Salesperson:** Wendy W. Miller #219950	**Date: 12/22/2022**
Bill – To Location: Derry Township School District 30 C.E. Granada Avenue Hershey, PA 17033-0000 **Bill to # 859522**	**Ship – To Location:** Derry Township School District Hershey Elementary School 450 Homestead Road Hershey, PA 17033-0898 Ship to # 465372	

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

Contract Dates: 7/1/2023 TO 6/30/2024

Scope of Service: See Contract Details Below

Total Annual Amount: $ 1,100.00

Renewal Requirements: Customer Renewal Purchase Order Required

Billing Frequency: Annual

CONTRACT SUMMARY

Line Item/Contract Numbers	Location Name	Product	Level of Service	Service Frequency	Inspection Months	Total Annual Amount
809730	Hershey Elementary	FA Monitoring				$ 550
		IT Monitoring				$ 550

Customer Acceptance

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT. This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

DERRY TOWNSHIP SCHOOL DISTRICT

By: _____

Name: Terence A. Singer

Title: President, School Board

Date: May 22, 2023

PO # (if applicable): _____

JOHNSON CONTROLS FIRE PROTECTION LP

By: Wendy Miller

Name: Wendy Miller

Title: Account Manager

Date: 5/4/2023

License # (if applicable): _____

TERMS AND CONDITIONS

1. Term. The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a ("Renewal Term").

2. Payment. Amounts are due upon receipt of the invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Failure to make payment when due will give Company, without prejudice to any other right or remedy, the right to (a) stop performing any Services, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (b) charge Customer interest on the amounts unpaid at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Tern. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 17 of this Agreement. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 17 of this Agreement.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Repair Services. Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are

intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

13. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

14. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

15. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions." Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control, and Company shall have no obligation to further perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials

16. Remote Service. If Customer selects Remote Service, Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 17.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

17. Monitoring Services. If Customer has selected Monitoring Services, the following shall apply to such Services:

A. Alarm Monitoring Service. Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET. Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. **SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE**.

B Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred ($2,500) dollars. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

C. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

D. No modification. Modification to Sections 17 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 17 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

E. Customer's Duties. In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 17:

i. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.

ii. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate date data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

iii. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company

iv. Customer shall promptly reset the System after any activation.

v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.

vi. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.

vii. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion terminate this Agreement with respect to Monitoring services upon notice to Customer.

F. Communication Facilities.

i. Authorization. Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement

(referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

ii. Digital Communicator. Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

iii. Derived Local Channel. The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 17.

iv. CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NON-TRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.

G. Verification; Runner Service. Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party. COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

H. Personal Emergency Response Service. If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response

18. Limited Warranty. **COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.**

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

19. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. Taxes, Fees, Fines, Licenses, and Permits. Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

21. Outside Charges. Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

22. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

23. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

24. Force Majeure, Exclusions. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

25. Delays. Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

26. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

27. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

28. Default. An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement; (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this

Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

29. One-Year Limitation on Actions; Choice of Law. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

30. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

31. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

32. Headings. The headings in this Agreement are for convenience only.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Electronic Media. Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

35. Legal Fees. Company shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by the N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070
717.215.0617
Wendy.1.miller@jci.com

PROPOSAL AND SERVICE AGREEMENT

Johnson Controls Contract # **10314753, 80921706, 809801**	**Salesperson:** Wendy W. Miller #219950	**Date: 12/23/2022**
Bill – To Location: Derry Township School District 30 C.E. Granada Avenue Hershey, PA 17033-0000 **Bill to # 859522**	**Ship – To Location:** Hershey High School 550 Homestead Road Hershey, PA 17033-0000 Ship to # 465364	

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

Contract Dates: 7/1/2022 TO 6/30/2023

Scope of Service: See Contract Details Below

Total Annual Amount: $ 7,646.00

Renewal Requirements: Customer Renewal Purchase Order Required

Billing Frequency: Annual

CONTRACT SUMMARY

Line Item/Contract Numbers	Location Name	Product	Level of Service	Service Frequency	Inspection Months	Total Annual Amount
10314753	Hershey High School	Fire Alarm	Expert	Annual	June	$ 5,896
80921706		IT Per Point Monitoring				$ 1,150
809801		FA Monitoring				$ 600

Customer Acceptance

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT. This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

DERRY TOWNSHIP SCHOOL DISTRICT

By: _____

Name: Terence A. Singer

Title: President, School Board

Date: May 22, 2023

PO # (if applicable): _____

JOHNSON CONTROLS FIRE PROTECTION LP

By: Wendy Miller

Name: Wendy Miller

Title: Account Manager

Date: 5/4/2023

License # (if applicable): _____

TERMS AND CONDITIONS

1. Term. The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a ("Renewal Term").

2. Payment. Amounts are due upon receipt of the invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Failure to make payment when due will give Company, without prejudice to any other right or remedy, the right to (a) stop performing any Services, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (b) charge Customer interest on the amounts unpaid at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Tern. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 17 of this Agreement. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 17 of this Agreement.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Repair Services. Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are

intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

13. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

14. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

15. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions." Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control, and Company shall have no obligation to further perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials

16. Remote Service. If Customer selects Remote Service, Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 17.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

17. Monitoring Services. If Customer has selected Monitoring Services, the following shall apply to such Services:

A. Alarm Monitoring Service. Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET. Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. **SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE**.

B Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred ($2,500) dollars. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

C. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

D. No modification. Modification to Sections 17 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 17 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

E. Customer's Duties. In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 17:

i. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.

ii. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate date data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

iii. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company

iv. Customer shall promptly reset the System after any activation.

v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.

vi. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.

vii. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion terminate this Agreement with respect to Monitoring services upon notice to Customer.

F. Communication Facilities.

i. Authorization. Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement

(referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

ii. Digital Communicator. Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

iii. Derived Local Channel. The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 17.

iv. CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NON-TRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.

G. Verification; Runner Service. Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party. COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

H. Personal Emergency Response Service. If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response

18. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

19. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. Taxes, Fees, Fines, Licenses, and Permits. Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

21. Outside Charges. Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

22. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

23. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

24. Force Majeure, Exclusions. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

25. Delays. Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

26. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

27. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

28. Default. An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement; (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this

Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

29. One-Year Limitation on Actions; Choice of Law. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

30. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

31. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

32. Headings. The headings in this Agreement are for convenience only.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Electronic Media. Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

35. Legal Fees. Company shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by the N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070
717.215.0617
Wendy.1.miller@jci.com

PROPOSAL AND SERVICE AGREEMENT

Johnson Controls Contract # 809797	**Salesperson:** Wendy W. Miller #219950	**Date: 5/27/2023**
Bill – To Location: Derry Township School District Maintenance Bldg 30 C E Granada Ave. Hershey, PA 17033 **Bill to # 859522**	**Ship – To Location:** Derry Township School District Maintenance Bldg/District Office 30 A E Granada Ave Hershey, PA 17033 Ship to # 599178	

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

Contract Dates: 7/1/2023 TO 6/30/2024

Scope of Service: See Contract Details Below

Total Annual Amount: $ 1,100.00

Renewal Requirements: Customer Renewal Purchase Order Required

Billing Frequency: Annual

CONTRACT SUMMARY

Line Item/Contract Numbers	Location Name	Product	Level of Service	Service Frequency	Inspection Months	Total Annual Amount
809797	Maintenance Bldg	FA Monitoring				$ 600.00
		IT Monitoring				500.00

Customer Acceptance

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT. This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

DERRY TOWNSHIP SCHOOL DISTRICT

By: _____

Name: Terence A. Singer

Title: President, School Board

Date: May 22, 2023

PO # (if applicable): _____

JOHNSON CONTROLS FIRE PROTECTION LP

By: Wendy Miller

Name: Wendy Miller

Title: Account Manager

Date: 5/4/2023

License # (if applicable): _____

TERMS AND CONDITIONS

1. Term. The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a ("Renewal Term").

2. Payment. Amounts are due upon receipt of the invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Failure to make payment when due will give Company, without prejudice to any other right or remedy, the right to (a) stop performing any Services, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (b) charge Customer interest on the amounts unpaid at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Tern. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 17 of this Agreement. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 17 of this Agreement.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Repair Services. Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are

intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

13. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

14. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

15. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions." Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control, and Company shall have no obligation to further perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials

16. Remote Service. If Customer selects Remote Service, Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 17.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

17. Monitoring Services. If Customer has selected Monitoring Services, the following shall apply to such Services:

A. Alarm Monitoring Service. Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET. Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. **SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE**.

B Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred ($2,500) dollars. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

C. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

D. No modification. Modification to Sections 17 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 17 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

E. Customer's Duties. In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 17:

i. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.

ii. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate date data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

iii. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company

iv. Customer shall promptly reset the System after any activation.

v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.

vi. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.

vii. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion terminate this Agreement with respect to Monitoring services upon notice to Customer.

F. Communication Facilities.

i. Authorization. Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement

(referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

ii. Digital Communicator. Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

iii. Derived Local Channel. The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 17.

iv. CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NON-TRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THEMONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.

G. Verification; Runner Service. Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party. COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

H. Personal Emergency Response Service. If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response

18. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

19. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. Taxes, Fees, Fines, Licenses, and Permits. Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

21. Outside Charges. Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

22. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

23. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

24. Force Majeure, Exclusions. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

25. Delays. Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

26. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

27. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

28. Default. An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement; (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this

Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

29. One-Year Limitation on Actions; Choice of Law. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

30. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

31. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

32. Headings. The headings in this Agreement are for convenience only.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Electronic Media. Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

35. Legal Fees. Company shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by the N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

Johnson Controls Fire Protection LP
195 Limekiln Road
New Cumberland, PA 17070
717.215.0617
Wendy.1.miller@jci.com

PROPOSAL AND SERVICE AGREEMENT

Johnson Controls Contract # **80921705, 809780**	**Salesperson:** Wendy W. Miller #219950	**Date: 12/23/2022**
Bill – To Location: Derry Township School District 30 C.E. Granada Avenue Hershey, PA 17033-0000 **Bill to # 859522**	**Ship – To Location:** Derry Township School District Hershey Middle School 500 Homestead Road Hershey, PA 17033-0000 **Ship to # 465369**	

Johnson Controls Fire Protection LP ("Company"), for and in consideration of the premises and the mutual covenants set forth herein and for other good and valuable consideration, proposes to furnish the work, and/or materials hereinafter described, subject to the terms and conditions of this Agreement.

Contract Dates: 7/1/2023 TO 6/30/2024

Scope of Service: See Contract Details Below

Total Annual Amount: $ 1,750.00

Renewal Requirements: Customer Renewal Purchase Order Required

Billing Frequency: Annual

CONTRACT SUMMARY

Line Item/Contract Numbers	Location Name	Product	Level of Service	Service Frequency	Inspection Months	Total Annual Amount
80921705	Hershey Middle School	Per Point Monitoring				$ 1,150
809780		IT Monitoring				$ 600

Customer Acceptance

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT. This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

DERRY TOWNSHIP SCHOOL DISTRICT

By: _____

Name: Terence A. Singer

Title: President, School Board

Date: May 22, 2023

PO # (if applicable): _____

JOHNSON CONTROLS FIRE PROTECTION LP

By: Wendy Miller

Name: Wendy Miller

Title: Account Manager

Date: 5/4/2023

License # (if applicable): _____

TERMS AND CONDITIONS

1. Term. The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a ("Renewal Term").

2. Payment. Amounts are due upon receipt of the invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Failure to make payment when due will give Company, without prejudice to any other right or remedy, the right to (a) stop performing any Services, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (b) charge Customer interest on the amounts unpaid at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Tern. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 17 of this Agreement. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 17 of this Agreement.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Repair Services. Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are

intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

13. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

14. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

15. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions." Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control, and Company shall have no obligation to further perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials

16. Remote Service. If Customer selects Remote Service, Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 17.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

17. Monitoring Services. If Customer has selected Monitoring Services, the following shall apply to such Services:

A. Alarm Monitoring Service. Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET. Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. **SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE**.

B Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred ($2,500) dollars. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.**

C. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

D. No modification. Modification to Sections 17 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 17 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

E. Customer's Duties. In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 17:

i. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.

ii. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate date data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

iii. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company

iv. Customer shall promptly reset the System after any activation.

v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.

vi. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.

vii. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion terminate this Agreement with respect to Monitoring services upon notice to Customer.

F. Communication Facilities.

i. Authorization. Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement

(referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

ii. Digital Communicator. Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

iii. Derived Local Channel. The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 17.

iv. CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NON-TRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.

G. Verification; Runner Service. Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party. COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

H. Personal Emergency Response Service. If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response

18. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

19. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. Taxes, Fees, Fines, Licenses, and Permits. Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

21. Outside Charges. Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

22. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

23. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

24. Force Majeure, Exclusions. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

25. Delays. Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

26. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

27. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

28. Default. An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement; (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this

Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

29. One-Year Limitation on Actions; Choice of Law. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

30. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

31. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

32. Headings. The headings in this Agreement are for convenience only.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Electronic Media. Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

35. Legal Fees. Company shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

36. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by the N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

RENAISSANCE®

Subscription Renewal

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote #: RPRNQ2934166
Reference ID: 646148
Subscription Ends: 6/30/2023

Derry Township School District - 25680
PO Box 898
Hershey, PA 17033-0898
Contact: Traci Landry - (717) 534-2501
Email: tlandry@hershey.k12.pa.us

Quote Summary School Count: 1	
Renaissance Products & Services Total	$2,579.20
Applied Discounts	$(241.80)
Shipping and Processing	$0.00
Sales Tax	$0.00
Grand Total	**USD $2,337.40**

This quote includes: FastBridge.

By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy https://docs.renaissance.com/R63870 directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice https://docs.renaissance.com/R63871

To accept this offer and place an order, please sign and return this Quote.
Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Derry Township School District - 25680
Ted Wolf	By:
Name: Ted Wolf	Name: Terence A. Singer
Title: VP - Corporate Controller	Title: President, School Board
Date: 3/23/2023	Date: May 22, 2023
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.
Bill To:

RENAISSANCE®

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Subscription Renewal

Quote #: RPRNQ2934166

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

RENAISSANCE®

Quote
2942752

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Derry Township School District - 25680
PO Box 898
Hershey, PA 17033-0898
Contact: Traci Landry - (717) 534-2501
Email: tlandry@hershey.k12.pa.us

Reference ID: 621521

Quote Summary	
School Count: 3	
Renaissance Products & Services Total	$9,530.00
Shipping and Processing	$0.00
Sales Tax	$0.00
Grand Total	**USD $9,530.00**

This quote includes: Renaissance Star Math.

By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R62416.pdf which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy https://docs.renaissance.com/R63870 directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice https://docs.renaissance.com/R63871

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Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Derry Township School District - 25680
Ted Wolf	By: Terence A. Singer
Name: Ted Wolf	Name: Terence A. Singer
Title: VP - Corporate Controller	Title: President, School Board
Date: 4/19/2023	Date: May 22, 2023
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.
Bill To:

If changes are necessary, or additional information is required, please contact your account executive Dan DiDesiderio at (724)419-4068, Thank You.

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Quote
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Phone: (800) 338-4204 | Fax: (877) 280-7642
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All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

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Quote Details

Hershey Early Childhood Center - 2102758

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Math Subscription	09/01/2023 - 08/31/2024	300	$5.20	$0.00	$1,560.00
Platform Services					
Annual All Product Renaissance Platform	09/01/2023 - 08/31/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Hershey Early Childhood Center Total				**$0.00**	**$2,310.00**

Hershey Intermediate School - 2437717

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Math Subscription	09/01/2023 - 08/31/2024	550	$5.20	$0.00	$2,860.00
Platform Services					
Annual All Product Renaissance Platform	09/01/2023 - 08/31/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Hershey Intermediate School Total				**$0.00**	**$3,610.00**

Hershey Primary Elementary School - 25682

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Math Subscription	09/01/2023 - 08/31/2024	550	$5.20	$0.00	$2,860.00
Platform Services					
Annual All Product Renaissance Platform	09/01/2023 - 08/31/2024	1	$750.00	$0.00	$750.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)		1	$0.00	$0.00	$0.00
Hershey Primary Elementary School Total				**$0.00**	**$3,610.00**

RENAISSANCE®

Quote
2942752

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Phone: (800) 338-4204 | Fax: (877) 280-7642
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DocuSign Envelope ID: D26C77C7-5B42-4864-88DC-EF453E49153E

SERVICE ORDER FORM

zendesk | 989 Market St
San Francisco, CA 94103

SUBSCRIBER INFORMATION

Sold To:
Subscriber Legal Name: Derry Township School District
Address: 30 E Granada Ave
Hershey
Pennsylvania
17055
United States

Bill To:
Accounts Payable Contact: Phil Ayala
Address: 30 E Granada Ave
Hershey
Pennsylvania
17055
United States

Email: payala@hershey.k12.pa.us
Phone: 7175342501

SUBSCRIPTION DETAILS

Currency: USD
Payment Frequency: Annual
Payment Terms: Net 30
Payment Method: Check
Service Start Date: Jul 1, 2023
Service End Date: Jun 30, 2024

ORDER DETAILS

Zendesk ID: 2433642, Subdomain: hershey, Jul 1, 2023 to Jun 30, 2024

Product Name	# of Months	List Price	Effective Price	Qty	Line Item Total
Talk Telephony Credits (Credits)	1	0.01	0.01	50000	500.00
Zendesk Suite - Growth (Per Agent)	12	99.00	79.00	10	9,480.00
				Subtotal:	9,980.00

Grand Total: 9,980.00

*** First Invoice Total Due:** 9,980.00

*The First Invoice Total calculation is determined by the Payment Frequency displayed above and may differ from the Grand Total in cases where this Payment Frequency is a shorter term than the Subscription Term (determined by the Service Start Date and the Service End Date).

SPECIAL TERMS AND NOTES

Subscriber consents to the identification of Subscriber as a customer of Zendesk on Zendesk Group's websites, and in other marketing materials distributed by the Zendesk Group (which may include emails and other web and print materials) (collectively, 'Zendesk Marketing Materials'). In connection with such activity, Zendesk may also display Subscriber's trademarks, service marks, and/or logos in Zendesk Marketing Materials. The foregoing shall be deemed a worldwide, nonexclusive and (except as set forth below) irrevocable license to the use of Subscriber's name, trademarks, service marks, and logos for this purpose. The Parties agree that such license and consent shall terminate upon termination of Subscriber's subscription to all Services. Subject to prior approval of Subscriber, Subscriber also agrees to be referenced in press releases, case studies prepared by Zendesk, Zendesk's announcement of its financial results, Zendesk's filings with the U.S. Securities and Exchange Commission related thereto, and Zendesk investor relations materials (collectively 'Zendesk Press Materials'). In connection with such activity, Zendesk may also use and display Subscriber's trademarks, service marks, and/or logos in Zendesk Press Materials. The foregoing shall be deemed a worldwide,

nonexclusive and (except as set forth below) irrevocable license to the use of Subscriber's name, trademarks, service marks, and logos for this purpose. The Parties agree that such license and consent shall terminate upon termination of Subscriber's subscription to all Services.

The Subscription Charges provided in this Service Order shall increase in each subsequent Subscription Term by seven percent (7%) per annum, not to exceed Zendesk's then-current List Price.

Notwithstanding anything to the contrary in the agreement or this Service Order, any renewal in which Subscriber downgrades its Service Plan or decreases the number of Agents shall result in new Subscription Charges at renewal despite the prior Subscription Term(s) Subscription Charges. Any one-time discounts provided in this Service Order shall not apply to any subsequent Subscription Term(s).

TERMS AND CONDITIONS

The products and services provided by Zendesk under this Service Order Form ('Order Form') are governed by and subject to the Master Subscription Agreement found at: https://www.zendesk.com/company/customers-partners/#master-subscription-agreement unless there is a separately negotiated agreement between you and Zendesk along with the Privacy Policy found at: https://www.zendesk.com/company/customers-partners/#privacy-policy (collectively, the 'Agreement';).

The Agreement exclusively governs the relationship and agreement between Zendesk and Subscriber related to the Services (as defined in the Agreement) and Consulting Services (as defined in the Agreement); and, supersedes any other agreement/purported terms of any type, including, without limitation, the terms of any purchase order or other ordering document that may be referenced herein or otherwise issued by Subscriber. No purported modification of the Agreement by Subscriber or any terms or conditions of any purchase order or other similar document shall have any force or effect regardless of any statement to the contrary in such modification, purchase order or other document. This Order Form shall be subject to, and Subscriber hereby unconditionally accepts, the Agreement, except to the extent the Agreement is expressly modified herein. Upon Subscriber executing this Order Form, the Agreement shall become legally binding between the parties.

The Subscription Term for any Agents added by Subscriber after the beginning of the then- current Subscription Term ('Additional Agents') shall be coterminous with the then current Subscription Term for the existing Agents. Subscription Charges for Additional Agents shall be at the Subscriber's Subscription Charges under the then current Subscription Term, unless otherwise expressly agreed by the parties in writing. Any discount provided to Subscriber is applicable only to the initial Subscription Term detailed in this Service Order, unless otherwise expressly agreed by the parties in writing, and will not be applied to any subsequent Subscription Term.

Payments made by credit card or debit card are billed and processed by Zendesk, Inc. if denominated in U.S. dollars and by Zendesk International Ltd (Registration No. 519184) if denominated in a currency other than the U.S. dollar. To the extent that any such entity billing or processing this transaction (the 'Zendesk Payment Agent') is not Zendesk, Inc., the Billing Entity is acting solely as a billing and processing agent for and on behalf of Zendesk, Inc. for the economic benefit of Zendesk, Inc. in its role as principal and the Zendesk Payment Agent has no interest in the payments. You are contracting with and the Services and Consulting Services are provided and delivered by Zendesk, Inc.

In Process

PURCHASE ORDER OPTIONS

My organization requests you reference a Purchase Order (PO#)

Subscriber acknowledges and agrees that any reference to a purchase order in this Order Form or any associated invoice is solely for Subscriber's convenience in record keeping, and no such reference or any delivery of Services to Subscriber following receipt of any purchase order shall be deemed an acknowledgement of or agreement to any terms or conditions associated with any such purchase order or in any way be deemed to modify, alter, supersede or supplement the Agreement. The terms and conditions of the Agreement are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions shall be binding upon Zendesk or otherwise have any force or effect.

SIGNATURES

By signing this Order Form the Subscriber authorizes that it has read it and agrees to its terms.

Subscriber Signature:

Title: President, School Board

Print Name: Terence A. Singer

Date: May 22, 2023

Sound Results Entertainment LLC
DJ SERVICES CONTRACT

WWW.SOUNDRESULTSENTERTAINMENT.COM

Sound Results Entertainment will be providing services for: Erin Rosensteel

We will communicate with you via phone and email at: 717-903-2893 erin.rosensteel@gmail.com

The client/'s home address per the contract requirements is: N/A

We will be providing our services for your: Special needs events

The confirmed date of your event is: **Friday April 21st 2023 & Friday May 26th 2023**

We will be providing our services at the event location: Trojan Hershey Stadium & The Cocoa Beanery

Day-of coordinator's name & number if applicable *(aka secondary point of contact for DJ)*: *N/A*

4/21 - We will be ready for a start time of: **11am** and a finish time of: **1pm** totaling **(2)** hours of service.
5/26 - We will be ready for a start time of: **6pm** and a finish time of: **8pm** totaling **(2)** hours of service.
The DJ assigned to your event is: DJ Andrew
The service package you have chosen is: **The custom Package** which includes **1** total audio setup.
This package provides audio coverage for the: dance area at the event location
This package also includes the following equipment: standard sound system and microphones.
You have added the following to your package: NOTHING
This package includes 1hour or 50miles of travel for the DJ from the Harrisburg/Mechanicsburg area. Beyond, travel mileage is charged at 0.57cents per mile. Your trip cost = $0
Additional information about our services: **Entertainment service enhancements are available al a cart, like additional uplights, haze effect with dance floor lights, monogram projection (static/animated), TV's for video playback, vertical fog blast machines for epic atmospherics. See website/social media for examples. *subject to availability. additional fees apply*

The grand total for your services listed above is: $**700**
A **non refundable retainer of 25%** of the contract value is required in the amount of: $**175**
The remaining balance is: $525
The balance of the services must be paid by: **April 14th 2023**
(Payment will be made with Venmo, CashApp, cash or check (check made payable to Sound Results Entertainment LLC). An email will be sent with payment instructions
Other information: *Additional DJ time, if allowed by the venue and agreed by the DJ on the day is charged at $60 per half hour which must be paid in full beforehand via cash or digital payment.*
The DJ/s is/are provided with a meal and a drink.
The DJ/s is/are given permission to take and use photos and videos for business related use.

Sound Results Entertainment reserves the right to replace the DJ you have booked if absolutely necessary.

The cancellation policy:

To preface this, please understand that once you and Sound Results Entertainment enters an contractual agreement of services, the reserved date, timeframe of the event and assigned DJ is officially yours which means we turn down other clients on multiple occasions that could have potentially booked. Season and date popularity has a lot to do with this. All events require a **non refundable** retainer to secure the DJ and date for your event. This amount is 25% of the total contract value. The remaining balance can be paid ahead of time, but ultimately must be paid in full 1 week prior to the event.

- If you choose to cancel your event more than 6 months beforehand, we only keep the retainer fee.
- Any money you have paid beyond this will be returned to you.
- Less than 6 months, but more than 5, you will be responsible for 50% of the contract value which includes the retainer fee.
- Less than 5 months but more than 4, you will be responsible for 55% of the contract value which includes the retainer fee.
- Less than 4 months but more than 3, you will be responsible for 65% of the contract value which includes the retainer fee.
- Less than 3 months but more than 2, you will be responsible for 75% of the contract value which includes the retainer fee.
- Less than 2 months but more than 1, you will be responsible for 85% of the contract value which includes the retainer fee.
- Less than 1 month, you will be responsible for 95% of the contract value which includes the retainer fee.

- If the event gets cancelled due to circumstances beyond the client's control, for example life threatening weather, life threatening disease outbreak or other *acts of God*, Sound Results Entertainment will allow for an event postponement **only** without any penalty fee up to 2 years from the original date, for services up to the original contract value. If there is an emergency on Sound Results Entertainment's end, we will provide a replacement DJ for you. If for seriously extenuating circumstances, Sound Results Entertainment cannot provide their services, you will be refunded all money.

- **Any repayment owed to a client/s will be paid over a maximum 12 month period with no set payment schedule.**

Client/'s shall be responsible for ensuring that all event attendees treat the DJ/'s and any equipment on-site with respect. In the event that an attendee acts in a manner which the DJ deems dangerous, threatening, or inappropriate, the DJ agrees to provide the client with **one** opportunity to correct the behavior. If the problem persists, the DJ may, without warning, cease providing DJ services and vacate the event. If this occurs, the client/'s will be responsible for full payment of the fees listed in this contract without exception. Client agrees to be fully liable for any theft or damage to DJ's equipment during the event.

This DJ Services Contract shall be governed by the laws of Pennsylvania.This shall be the sole contract governing the terms of the services listed. No other agreement, written or verbal, is considered valid.
Other stipulations: None

"You've made a sound decision choosing **Sound Results Entertainment**"

Signature (along with retainer fee paid) below verifies acceptance of the entirety of this contract by client/'s and ***Sound Results Entertainment LLC***

Client _____ Date May 22, 2023

Authorized DJ: _____ Date 03/13/2023

Sound Results Entertainment LLC (717)-824-5711 contact@soundresultsentertainment.com www.soundresultsentertainment.com

OMEGASYSTEMS
technology managed

We have prepared a quote for you.

Nimble Renewal - 2023

Quote# OSCQ9388

Prepared For:

Derry Township School District

Traci Landry

30 East Granada Avenue
Hershey, pa 17033
tlandry@hershey.k12.pa.us
(717) 534-2501

Prepared By:

Jason Zimmerman
Phone: 484.772.1096
Email: jzimmerman@omegasystemscorp.com

Justin Andresen
Phone: 484.772.1090
Email: jandresen@omegasystemscorp.com

Confidential Information - Do Not Distribute

Software:

Item	Description	Price	Qty	Ext. Price
72133655	HPE 1Yr Tech Care Essential Exch SVC Renewal for HPE Nimble Stroage AF1000 Array: - HPE Software Updates SVC - HPE Remote Tech Support - HPE Hardware Tech Support Support is For Below Products: HPE NS AF1000 All Flash Base Array HPE NS 2x10GbE 2p Adptr Kit HPE NS AF1/3/5000 R2 11.5TB Flash Bndl Serial# AF164202NIM SAID# 1051 6877 3070 (Start Date: 5/11/2023 End Date: 5/10/2024) Please Note: The array has a support life end date of 10/31/2024	$6,121.11	1	$6,121.11
		Software SubTotal		**$6,121.11**

Normal Business Hours Services:

	Please Note: Services were not requested for this quotation.	$0.00	0	$0.00
		Services SubTotal		**$0.00**

Prepared For	Ship To	Details
Derry Township School District Traci Landry 30 East Granada Avenue P.O. Box 898 Hershey, pa 17033 United States tlandry@hershey.k12.pa.us (717) 534-2501	**Derry Township School District** Traci Landry 30 East Granada Avenue P.O. Box 898 Hershey, pa 17033 United States tlandry@hershey.k12.pa.us (717) 534-2501	**Nimble Renewal - 2023** **Quote #:** OSCQ9388 **Delivered:** Apr 24, 2023

Quote Summary

Description		Amount
Software SubTotal		**$6,121.11**
Services SubTotal		**$0.00**
	Subtotal:	**$6,121.11**
	Shipping:	**$0.00**
	Tax:	**$0.00**
	Total:	**$6,121.11**

If a deposit is not required for services all installation services will be billed upon the completion of the project. By signing below, you agree to the terms set within this quotation and agree to make payment in the total amount. You also agree that acceptance of this quotation by electronic means shall have the same force and effect as a physical signature.

Terms:

The information in this proposal is business confidential and shall not be disclosed outside the customer listed above and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposal. Pricing in this proposal is valid for 3 days after the transmission of this quotation by Omega Systems (the "Expiration Date"), after which time prices are subject to change. Signed quotations returned by You on or before the Expiration Date shall create an obligation between You and Omega Systems. Signed quotations returned after the Expiration Date may create an obligation between You and Omega Systems if Omega Systems, in its sole discretion, accepts the signed quotation. Except as provided above, this quotation shall not create any obligations upon Omega Systems or You. This quotation shall also be subject to the terms of any existing agreements between Omega Systems and You, including a Master Service Agreement. If no such agreement exists, this quotation is subject to the Omega Systems' Standard Terms and Conditions.

PLEASE NOTE: Labor will be performed Monday - Friday between 8:00 am and 5:00 pm, excluding holidays.

**PRICING IS REFLECTED BASED ON QUANTITIES SHOWN. CHANGES TO QUANTITIES MAY IMPACT PRICING. **
SERVICES QUOTED AS A FIXED FEE WILL NEVER GO BELOW OR ABOVE THE FEES QUOTED. ANY ADDITIONAL SERVICES PROVIDED OUTSIDE THE QUOTED SCOPE OF WORK WILL BE SUBJECT TO ADDITIONAL SERVICE FEES.

Stacy L. Weinstein — Signature

4/25/23 — Date

MEMORANDUM OF UNDERSTANDING

This Memorandum of Agreement is made the 22 day of May 2023 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, the District provides medical benefits for full-time, Level B and Level C employees; and

WHEREAS, the Association recognizes the Affordable Care Act "ACA" only requires the District to provide health coverage to its full-time employees; and

WHEREAS, the Association recognizes the District may still offer health insurance to part-time employees; and

WHEREAS, the District and Association acknowledge the Look-Back Measurement Period for part-time employees can be anywhere from 3 to 12 months in length, and a full-time employee is defined as someone who works an average of at least 30 hours per week or at least 130 hours per month during this period; and

WHEREAS, the Association recognizes the District is not required to offer health coverage to an employee that turns out to be a part-time employee, merely because the District previously granted the part-time employee health insurance for a certain period of time; and

WHEREAS, the District and Association recognize that attracting and maintaining school bus drivers has become increasingly difficult; and

NOW THEREFORE, the Parties agree as follows:

1. All school bus drivers will be offered medical benefits as defined in Article 7.1 of the 2020-2024 Collective Bargaining Agreement for the 2023-2024 school year.
2. Spousal insurance will not be offered to school bus drivers who are not full time, Level B and Level C employees as described in Article 5.1 of the 2020-2024 Collective Bargaining Agreement.
3. The Look-Back Measurement Period for the 2023-2024 school year will be begin on the first student day and end on the last student day.
4. Notwithstanding the offer of coverage for the 2023-2024 school year, the District is not required to offer medical benefits (as defined in Article 7.1 of the 2020-2024 Collective Bargaining Agreement) for the 2024-2025 school year or any subsequent school year if a school bus driver is not considered to be a full-time employee (i.e. a driver who work less than an average of 30 hours per week or 130 hours per month) as defined by the Look-Back Measurement Period for 2023-2024 school year.

5. All other terms and conditions of the Collective Bargaining Agreement shall remain unchanged for the 2023-2024 school year.

This MOU will have no precedential value for any issue or dispute 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.

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: May 22, 2023

HERSHEY EDUCATION SUPPORT PROFESSIONALS ASSOCIATION

By: _____
Association President

Date: 5/24/2023

May 22, 2023

PSBA Liaison Digest Summary Update (from 5/8/23)

Submit proposals for PSBA's 2024 Legislative Platform

Your school board is invited to submit proposals for consideration for PSBA's 2024 Legislative Platform. The window for your board to submit proposals is open through **June 30.**

Boards may create new proposals, voice support for the continuation of specific items in the current platform, amend existing platform language, or suggest the deletion of a current statement. Begin by reviewing the current PSBA 2023 Legislative Platform (or see the pdf version).

Please remember to include this on your board agenda for May or June and submit the form to PSBA between now and June 30. All proposals will receive initial consideration by the PSBA Platform Committee on August 26, with final consideration by the Delegate Assembly on November 4. Questions regarding the platform adoption process should be directed to Cindy Eckerd at cindy.eckerd@psba.org

Click here for more information

Present or perform at School Leadership Conference

Part of what makes the PASA-PSBA School Leadership Conference such a valuable experience is the opportunity to learn from and be inspired by colleagues — and our students. Apply today to present an educational session or to have your students perform at conference! There are many opportunities to share what you've learned in your role and showcase your district's top student talent.

Click here to learn more and apply

May 17 webinar: School Safety and Security Board Report: What Should I Include in 2023?

In accordance with the PA School Code, each district's School Safety and Security Coordinator is required to provide an annual report to their school board. Presented in executive session, this report must include an overview of the school entity's current safety and security practices, along with identified strategies for improvement. In this hour-long complimentary member webinar at 12:00 p.m., get an expert overview of the requirements of the report and tips for what should be included in the presentation to the school board. Recent updates in school safety and security will also be discussed as well as hot topics that are recommended for inclusion in this year's report.

Click here to register

PSBA officer nominations accepted through May 31

Do you have strong communication and leadership skills and a vision for PSBA? Starting today, members interested in becoming the next leaders of PSBA are encouraged to submit an Application for Nomination to PSBA's Nominating Committee no later than May 31, 2023, at 5:00 p.m. See the website for details. Open positions are:

- 2024 President-Elect (one-year term)
- 2024 Vice President (one-year term)
- 2024-26 Western Zone Representative (three-year term)
- 2024-25 Sectional Advisors – Includes PSBA Sections W1, W3, C1, C3, E1 and E3 (two-year term)
- 2024 Sectional Advisors – Includes PSBA Sections W2 and W4 (one-year term)

In addition to the application form, PSBA Governing Board Policy 303 asks that all candidates who are eligible for election to provide recent, print-quality photograph and letters of recommendation. The application form specifies no less than three letters of recommendation and no more than four, and are specifically requested as follows:

- One from a superintendent or school director from the home entity
- One from a school director from another school district
- Other individuals familiar with the candidate's leadership skills

For further instructions, questions or concerns, please contact nominations@psba.org.

Click here for more information

PSBA testifies on solar projects for schools

Last week, PSBA presented testimony to the House Consumer Protection, Technology and Utilities Committee regarding House Bill 1032 (Rep. Fiedler, D-Philadelphia), which creates the Solar for Schools grant program. Representing PSBA at the hearing was Kevin Busher, managing director of government affairs, who spoke in support of the legislation.

Busher said PSBA's 2023 *State of Education* report showed that more than 70% of responding school districts reported at least one of their district's buildings were in need of major repair or replacement, with energy efficiency upgrades cited by many as an area of needed improvement. The minimal number of districts who have currently invested in solar panels is low due to the cost of the solar panels. House Bill 1032 would provide the resources needed for the study and installation of solar power in schools, allowing districts across the state to have access to this affordable source of clean energy.

Click here to read PSBA's testimony

PSBA Liaison Digest Summary Update (from 5/8/23)

The *Bulletin* needs your feedback!

Calling all readers! Take the brief readership survey and help shape the future of the magazine. Your responses will help support the improvement and maintain the quality of PSBA's *Bulletin* magazine. Your feedback is key to PSBA providing relevant products, services and information to public education school leaders across the commonwealth. We appreciate your time and attention. Please note, your responses will be confidential and the answers you provide are for research purposes only, and they will only be used in combination with all other responses. Any contact information you provide will be protected.

Click here to take the survey

Save the date for upcoming COSSBA events

COSSBA will host several events in the coming months. Registration and more information will be coming soon. Learn more at COSSBA.org.

2023

- **June 20 -** Urban Boards Alliance Webinar Series: Food Insecurity and Public Education
- **August 24-25 -** Urban Boards Alliance Annual Symposium, Chicago, Illinois
- **September 25-27 -** Federal Advocacy Conference, Washington, DC

2024

- **February 22-25 -** COSSBA National Conference, Dallas, Texas

Click here to learn more