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Derry Township School District
Board of Directors Meeting
June 22, 2026
Board of Directors Room 7:00 p.m.
Summary Minutes - XXIII

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Ms. Drew at 7:12 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, and Christine Stickle

Members in Attendance Virtually: Lesa Brackbill and Nicole Searfoss

Members Absent: None

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

Solicitor: Dr. Leigh Dalton

Staff/Public in Attendance In-Person: Phil Ayala, Jodie Dermo, Sarah Harmer, Jesse Rawls, and Aaron Shuman

Staff/Public in Attendance Virtually: Lesa Balanda, Andrew Sandrik, Scott Shearer and Lou Verdelli

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. Cysyk and a second by Mrs. Renz, the board agenda for this evening's meeting was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	

Abstain: 0
Not Cast: 0

2. INFORMATIONAL AND PROPOSALS

2.a. Presentation - Elementary Financing - Lou Verdelli of Raymond James

Minutes

Lou Verdelli from Raymond James and Scott Shearer from pfm (Public Financial Management Group) reviewed the financing plan for construction of the elementary school.

2.b. President Communications

Minutes

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

- Matters of Personnel
- Information
- Consultation with attorney or other professional advisers
- Annual School Safety and Security Report Review

The board will enter post executive session after tonight's meeting.

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers, attending either in person or virtually, to address the Board on matters related to the agenda. Those wishing to speak on matters not related to the agenda, an additional public comment period will be provided later in the meeting.

Each speaker is permitted up to 5-minutes of speaking time during each one of the public comment periods in order to provide other residents with an opportunity to speak. When necessary, the Board may set a maximum time for public comment. As a reminder, all public comments are part of the meeting's public record and minutes.

If attending in person, complete and turn in to the Board Secretary, Mrs. Agee, a registration form located on the sign-in table. When your name is announced, come to the microphone. If attending online, you must have registered individually with your full name and address. To be recognized, raise your virtual hand. For all speakers, once you are recognized, it is only necessary that you identify yourself by providing your full name.

Minutes

There were no citizens requesting recognition by the board.

2.d. Standing Committee Meeting Report

Minutes

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

- presentation by Lou Verdelli and Scott Shearer on the elementary school financing
- discussion of possibly moving the Hershey Trust annual draw from 4% to 5% - analysis request for August/September
- review of financial statements
- review of contracts for board approval

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:

- Approval of June 22, 2026, Board of Directors Summary Minutes
- Textbook Proposals (3)
- Doceo Renewal
- ePlus Renewal
- IXL Contract
- JotForm Enterprise
- Kit Communications
- Mixed Impressions
- Mr. B Entertainment
- New Story Agreements
- Partnership for Career Development
- Sportsware Online
- Star Autism Training
- Sunbelt Staffing
- Vista Service Agreement
- Yellow Breeches

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A Board Member may pull items which will then be discussed and voted on separately.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Consent Agenda items were approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
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 May 2026,
   and is summarized as follows:
   General Fund Revenue $ 2,105,187
   General Fund Expenditures 12,537,145
2. May 2026 - Revenue and Expenditure Analysis
3. Balance Sheet - Governmental and Proprietary Funds
4. Balance Sheet - Scholarship and Activity Funds
5. The Administration recommends the approval of the May 2026 expenditures for the paid bills for
   all funds in the total amount of $5,063,883.11 excluding net payroll and the May bond payments of $4,000,405.75.

4.c. Approval of Budget Transfers

Section 687 (d) of the Public School Code provides: The Board of School Directors shall have the power to authorize the transfer of any unencumbered balance, or any portion thereof, from one class of expenditures or item, to another, but such action shall be taken only during the last nine (9) months of the Fiscal Year.

The Administration recommends the Board authorize the May 2026 budget transfers.

4.d. Requests for the Use of School Facilities

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

Group:	**Hershey High School Tri-M Club**
Date/Time:	December 12, 2026, 7:30 a.m. - 11:00 a.m.
Requested Facility:	High School - Band/Orchestra Rooms, Cafeteria, Kitchen, & Lobby

Event:	Tri-M Holiday French Toast Feast
Fee:	Custodian Fee: $49.81 /hour /custodian (approximately $224.14) Kitchen Staff Fee: Cost per HESPA contract Total Fees: (approximately $224.14) *Total fees do not include Fees for Kitchen Staff

Group:	**Hershey Soccer Club**
Date/Time:	June 10, 2026, 5:30 p.m. - 9:30 p.m. June 27, 2026, 5:30 p.m. - 9:30 p.m.
Requested Facility:	322 Turf Field
Event:	WPSL and NPSL
Fee:	Custodian: $49.81 per hour - approx. $249.05 Total Fees: Approximately $249.05

Group:	**Hershey Varsity Softball and Softball Boosters**
Date/Time:	July 21, 22, & 23, 2026, 5:00 p.m. - 9:00 p.m.
Requested Facility:	South Field
Event:	Youth Softball Camp
Fee:	None

4.e. Approval of Field Trip/Excursion - Hershey Trojan Marching Band
The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

Group:	**Hershey Trojan Marching Band**
Number of Participating Students:	9
Grade Level:	9-12
Destination:	West Chester, PA
Purpose:	Vivace Leadership Camp
Departure:	7/17/26
Return:	7/19/26
Trip Leader:	Brandon Buterbaugh

The District reserves the right to cancel the excursion based on events that could pose a heightened safety or security risk.

4.f. Approval of Policies

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

- Policy 140 Charter School
- Policy 221 Dress and Grooming
- Policy 223 Use of Bicycles, Motor Vehicles and Other Conveyances
- Policy 236.1 Threat Assessment
- Policy 325 Employee Dress and Grooming
- Policy 332 Working Periods
- Policy 619 District Audit
- Policy 810 Transportation

4.g. Approval of Policies (Reviewed Only)

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

- Policy 123.1 Concussion Management
- Policy 123.2 Sudden Cardiac Arrest
- Policy 124 Alternative Instruction Courses
- Policy 125 Adult Education
- Policy 126 Class Size
- Policy 127 Assessment System
- Policy 130 Homework
- Policy 136 Recognition of Religious Beliefs and Customs
- Policy 138 Language Instruction Education Prog for English Learners
- Policy 140.1 Extracurricular Participation by Charter/Cyber Students
- Policy 142 Migrant Students
- Policy 146 Student Services
- Policy 150 Title 1-Comparability Services

4.h. A-G Specialty Insurance LLC

The Administration recommends the approval of the A-G Specialty Insurance for K-12 voluntary student accident insurance.

4.i. Gallagher Student Health & Special Risk Insurance

The Administration recommends the approval of the Gallagher Student Health & Special Risk Insurance.

4.j. Music Theatre International Contract

The Administration recommends the approval of the Music Theatre International Contract for royalties and fees for the high school musical.

5. NEW BUSINESS

5.a. 2026-2027 Calendar Revision

The Administration recommends the approval of the revised 2026-2027 school calendar.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the 2026-2027 Derry Township School District revised calendar was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.b. B&B Integrations Proposal - Stadium Sound System

The Administration recommends the approval of the B&B Integrations Proposal for the stadium sound system.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the B&B Integrations Proposal for the stadium sound system was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.c. B&B Integrations Proposal - Stadium Assisted Listening Systems

The Administration recommends the approval of the B&B Integrations Proposal for the stadium assisted listening systems.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the B&B Integrations Proposal for the stadium assisted listening systems was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler

Nay: 0
Abstain: 0
Not Cast: 0

5.d. Bid Award - Elementary Project - Barry Isett and Associates Inc.

The administration recommends the motion to execute the contract for Testing and Inspection Services for Hershey Elementary School, in the amount of $443,826 from Barry Isett and Associates Inc.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Bid Award for the elementary project with Barry Isett and Associates Inc. was approved.

Vote Results

Yea: 9 Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay: 0
Abstain: 0
Not Cast: 0

5.e. Bid Award - Elementary Project - Cedar Electric Inc

The administration recommends that the board accept the Base Bid and Alternates EC-1 Unclassified Excavation for the total amount of $11,315,000 from Cedar Electric Inc. for the Electrical Construction of Hershey Elementary School and authorize the administration to execute the contract for said work upon receipt of required bonding and insurance certificates.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the bid award to Cedar Electric Inc., in the amount of $11,315,000 was approved.

Vote Results

Yea: 9 Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay: 0
Abstain: 0
Not Cast: 0

5.f. Ebersole Excavating Change Order - Stadium

The Administration recommends the approval of the Ebersole Excavating change order to add a gate valve to the water line at the stadium as discussed at the May General Services meeting.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Ebersole Excavating change order was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.g. G.R. Sponaugle Proposal - elementary (retroactive)

The Administration recommends the retroactive approval of the G.R. Sponaugle Proposal for an art supply room secondary pump replacement.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the G.R. Sponaugle Proposal for an art supply room secondary pump replacement was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.h. G.R. Sponaugle Proposal - elementary (retroactive)

The Administration recommends the retroactive approval of the G.R. Sponaugle Proposal for a janitors closet pump replacement.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the G.R. Sponaugle Proposal for a janitor's closet pump replacement was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.i. G.R. Sponaugle Proposal - elementary (retroactive)

The Administration recommends the retroactive approval of the G.R. Sponaugle Proposal for a boiler room secondary pump replacement.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the G.R. Sponaugle Proposal for a boiler room, secondary pump replacement was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.j. Highmark Renewals

The Administration recommends the approval of the Highmark Renewal agreement to continue providing medical benefits to district employees participating in the plan.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the renewals for Highmark were approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.k. Liability Insurance Renewals

The Administration recommends the Board approve the renewal of the insurance policies for General Liability, Workers' Compensation and Cyber for the period July 1, 2026 through June 30, 2027.

Workers' Compensation	**$307,024**
Automobile	**$71,372**
Property	**$230,650**
General Liability Including Crime	**$50,600**
Boiler Premium	**$16,050**
Educators Legal Liability	**$45,405**
Umbrella	**$34,358**

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Liability Insurance Renewals were approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.l. Parameters Resolution to Issue General Obligations Bonds

The Administration recommends the Board approve the Derry Township School District Resolution to issue General Obligation Bonds, Series of 2026 to finance various capital projects as determined by the school district.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Parameters Resolution to Issue General Obligations Bonds was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.m. PaTTAN Grant

The Administration recommends the approval of the PaTTan Grant to provide a paid internship to eligible, out-of-state graduate students to serve as psychology interns for the 2026-27 school year.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the PaTTAN Grant was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.n. Tax Collector Agreement

The Administration recommends the approval of the Tax Collector Agreement with Derry Township Tax Collector and Dauphin County/Office of County Treasurer for the collection of school district real estate taxes beginning July 1, 2026.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Tax Collector Agreement was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	

Not Cast: 0

5.o. United Concordia Renewal

The Administration recommends the approval of the United Concordia Renewal to continue providing dental benefits to district employees participating in the plan.

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the United Concordia renewal was approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.p. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified Staff:

Harman, Scott
Head Cook
Early Childhood Center
Reason: Retirement
Effective: 07/01/2026

Robinson, Karene
Paraprofessional (Self-contained Classroom)
Middle School
Reason: Retirement
Effective: 06/04/2026 (retroactive)

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Personnel Resignations were approved.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

5.q. Personnel - General

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

Act 93 Staff:

Haddock, Christina (new position)
Accountant
District Office
Act 93, Group 2
Salary: $63,421.91 (pro-rated)
Effective: To Be Determined (pending receipt of Act 151, Act 114, Act 126, and Act 168 certifications)

Transfer of Act 93 Staff:

Vargas Guzman, Edward*
From: Computer Technician
Act 93, Group 2
High School
Salary: $51,766.91
To: Network Technician
Act 93, Group 2
High School
Salary: $60,231.53
Effective: 07/01/2026

2. The Administration recommends the approval of the following personnel for the 2026 Summer Employment:

Grumbine, Carly*
Summer Buildings and Grounds Help
Up to 29 hours per week
Salary: $15.60 per hour
Effective: 06/08/2026-08/14/2026 (retroactive)

Nunez DePena, Maria*
Summer Buildings and Grounds Help
Up to 29 hours per week
Salary: $15.60 per hour
Effective: 06/08/2026-08/14/2026 (retroactive)

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

3. The Administration recommends the approval of the Limited Service Contract List of Co-Curriculars for the 2026-2027 school year as attached.

4. The Administration recommends the approval of the Limited Service Contract List of Athletic Coaches (Fall, Winter & Spring) for the 2026-2027 school year as attached.

5. The Administration recommends the approval of the following request in accordance with District Policy 339:

Worcester, Amy
Family Consumer Science
High School
Uncompensated Leave
Effective: Approximately 9/5/2026 through 12/31/2026

Minutes

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Personnel - General items were approved and transfers were recognized.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

There were no board members with a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow did not have a report to share.

7.c. Board President's Report

Minutes

Ms. Drew did not have a report to share.

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

There were no citizens requesting recognition by the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned to post Executive Session at 7:42 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

Vote Results

Yea:	9	Lesa Brackbill, Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Honesta Romberger, Tracey Royo, Nicole Searfoss, Christine Stickler
Nay:	0	
Abstain:	0	
Not Cast:	0	

Respectfully submitted,

Michele Agee
Secretary to the Board
July 27, 2026

Jennifer Renz
Board Vice President

Virtual Attendance June 22, 2026

Lisa Balanda

Andrew Sandrik

Derry Township School District

Revenue Budget Status Report by Major Source

May 31, 2026

Major Source		Original Budget	April	YTD Actual	Remaining Balance	% YTD
6000	Local Sources	57,751,462	1,613,507	54,779,654	2,971,808	94.85%
7000	State Sources	17,210,612	489,547	12,190,373	5,020,239	70.83%
8000	Federal Sources	888,347	2,133	291,709	596,638	32.84%
9000	Other Financing Sources	3,357,522	-	2,819,212	538,310	83.97%
	Total Revenue	79,207,943	2,105,187	70,080,947	9,126,996	88.48%

Expenditure Budget Status by Major Account

May 31, 2026

Major Account		Original Budget	April	YTD Actual	Remaining Balance	% YTD
100	Salaries	34,719,335	4,329,270	30,092,124	4,627,211	86.67%
200	Benefits	23,446,384	2,698,523	19,693,170	3,753,214	83.99%
300	Professional Services	4,402,005	385,222	3,676,148	725,857	83.51%
400	Purchased Property Services	1,859,925	122,026	1,607,094	252,831	86.41%
500	Other Purchased Services	4,446,300	523,243	4,346,730	99,570	97.76%
600	Supplies	4,249,595	398,546	3,965,751	283,844	93.32%
700	Property	379,126	-	228,632	150,494	60.31%
800	Other Objects	353,680	64,344	359,355	(5,675)	101.60%
900	Other Uses of Funds	5,507,928	4,015,971	4,755,436	752,492	86.34%
	Total Expenditures	79,364,278	12,537,145	68,724,440	10,639,838	86.59%

Derry Township School District

Expenditure Budget Status by Major Function

May 31, 2026

Major Function		Original Budget	April	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	33,133,295	3,574,562	27,509,750	5,623,545	83.03%
1200	Special Programs	10,475,489	1,203,547	9,200,207	1,275,282	87.83%
1300	Vocational Programs	1,678,348	180,384	1,573,837	104,511	93.77%
1400	Other Instructional Programs	163,902	8,249	95,056	68,846	58.00%
1500	Non-Public School Programs	20,536	-	1,000	19,536	4.87%
1700	Higher Education Programs	150,000	-	109,797	40,203	73.20%
2100	Pupil Personnel Services	2,403,163	267,574	2,111,735	291,428	87.87%
2200	Instructional Staff Services	3,459,880	465,052	2,953,529	506,352	85.37%
2300	Administration Services	4,510,690	558,429	4,067,306	443,384	90.17%
2400	Pupil Health Services	1,259,129	165,912	1,167,744	91,385	92.74%
2500	Business Services	908,614	102,882	893,515	15,099	98.34%
2600	Building Services	7,737,668	729,680	6,735,696	1,001,972	87.05%
2700	Pupil Transportation Services	3,600,718	559,893	3,553,391	47,327	98.69%
2800	Central Services	2,001,071	268,943	1,868,112	132,959	93.36%
2900	Other Support Services	105,646	-	117,536	(11,890)	111.25%
3200	Student Activities	2,235,426	429,689	1,998,058	237,368	89.38%
3300	Community Services	12,774	6,377	12,735	39	99.69%
5200	Fund Transfers	5,507,928	4,015,971	4,755,435	752,493	86.34%
	Total Expenditures	79,364,278	12,537,145	68,724,440	10,639,838	86.59%

DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Governmental and Proprietary Funds
May 31, 2026

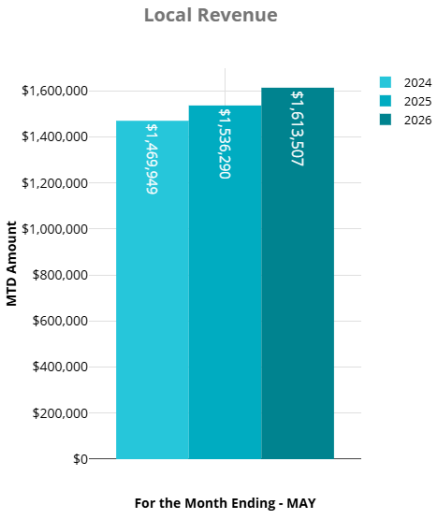
	General	Capital Reserve - 32	Grenada Taxable	2023 Bond Fund	Food Service Fund
Assets					
Cash & Investments					
Cash and cash equivalents	9,615,933	300,227	1,651	0	192,951
Investments	13,653,688	2,390,434	0	12,502,907	378,854
Total cash and investments	23,269,621	2,690,661	1,651	12,502,907	571,805
Receivables	709,196				
Due from other funds	798,634	1,000,000	362,244		
Inventory	55,347				108,478
Prepaid items/Other Assets	217,367				319,304
Total assets	25,050,164	3,690,661	363,895	12,502,907	999,587
Liabilities and fund balance					
Liabilities					
Accounts payable	44,570				0
Accrued salaries and benefits					
Due to other funds	1,034,601	937,039			146,144
Payroll deductions & withholdings	4,610,619				370
Bonds/Notes/Loans payable					
Other liabilities	543,817				2,144,255
Total liabilities	6,233,606	937,039	0	0	2,290,769
Fund Balance					
Revenues	70,080,947	98,754	34	764,413	1,764,601
Expenditures	68,724,440	1,003,078	35,685	4,786,527	2,279,912
Net increase/(decrease) in fund balance	1,356,507	(904,324)	(35,651)	(4,022,113)	(515,311)
Fd Balance, beginning of year (Prelim)	17,460,051	3,657,946	399,546	16,525,020	(775,871)
Total fund balance	18,816,558	2,753,622	363,895	12,502,907	(1,291,182)
Total liabilities and fund balance	25,050,164	3,690,661	363,895	12,502,907	999,587

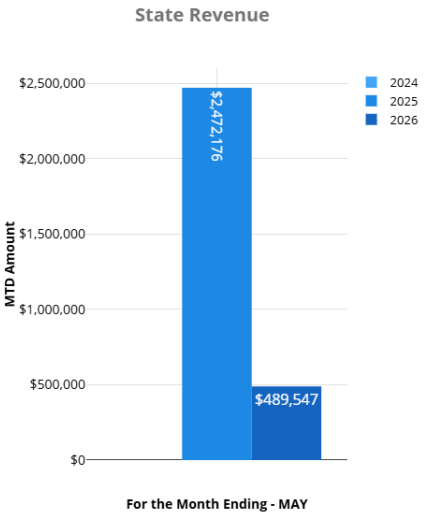
DERRY TOWNSHIP SCHOOL DISTRICT
Balance Sheet-Scholarship and Activity Funds
May 31, 2026

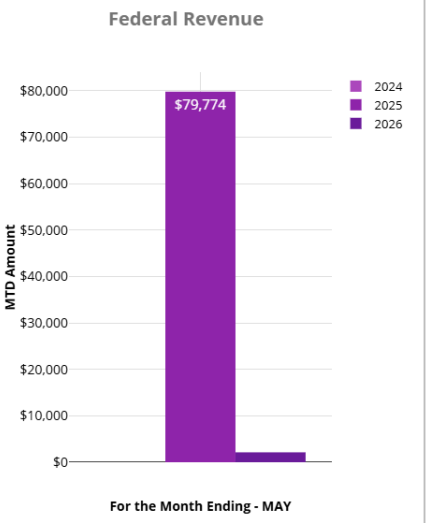
	Scholarship	Student Activity HS	Student Activity MS
Assets			
Cash & Investments			
Cash and cash equivalents	278,181	242,886	24,951
Investments	761,545	0	0
Total cash and investments	1,039,726	242,886	24,951
Receivables			
Due from other funds		0	75
Inventory			
Prepaid items/Other Assets			
Total assets	1,039,726	242,886	25,025
Liabilities and fund balance			
Liabilities			
Accounts payable			
Due to other funds			
Other liabilities			
Total liabilities	0	0	0
Fund Balance			
Revenues	196,018	397,719	45,062
Expenditures	310,159	338,140	40,887
Net increase/(decrease) in fund balance	(114,141)	59,579	4,175
Fd Balance, beginning of year (Prelim)	1,153,867	183,307	20,776
Total fund balance	1,039,726	242,886	24,951
Total liabilities and fund balance	1,039,726	242,886	24,951

DERRY TOWNSHIP SD
Month End Revenue Overview (MTD)
May 2026

Local Revenue	State Revenue	Federal Revenue
$1,613,507	**$489,547**	**$2,133**
2.79% of Budget	2.84% of Budget	0.24% of Budget







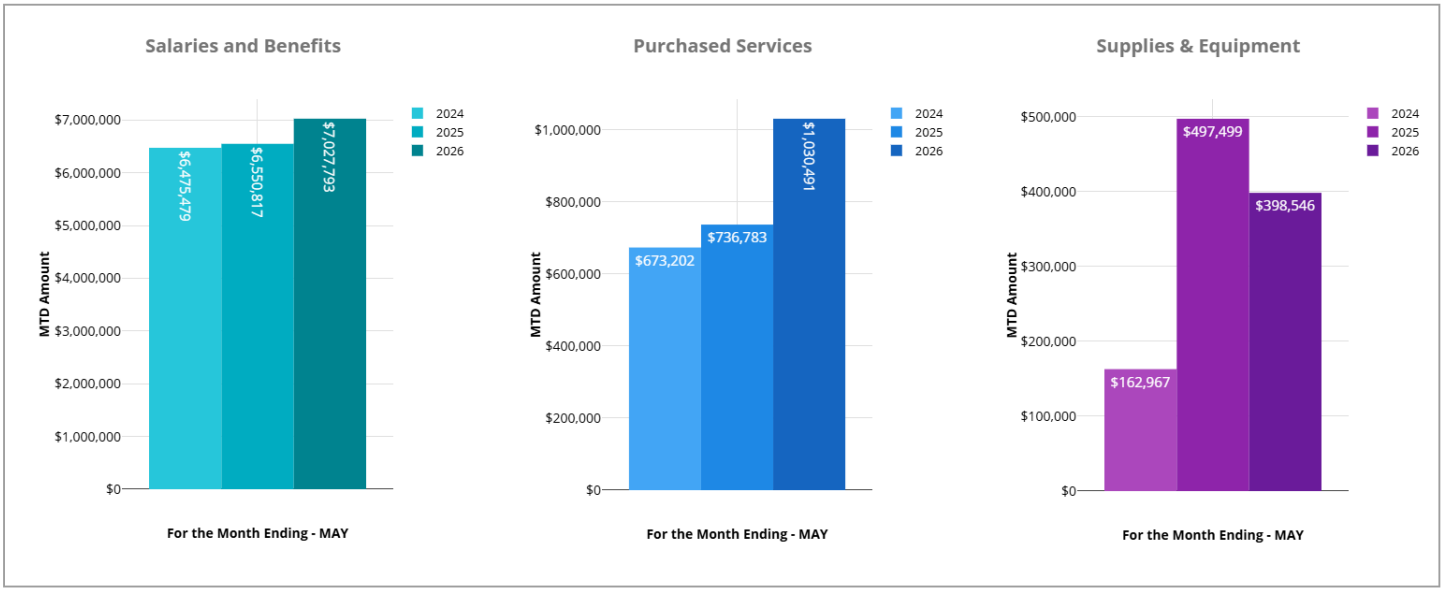
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$0	$98,917	$41,667,682	0.24%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$952,079	$979,398	$6,600,000	14.84%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$38,452	$80,506	$1,000,000	8.05%
6411 DELINQUENT REAL ESTATE TAXES	$84,844	$80,009	$600,000	13.33%
6510 INTEREST ON INVESTMENTS	$83,974	$70,339	$1,100,000	6.39%
ALL OTHER LOCAL REVENUE	$376,941	$304,337	$6,783,780	4.49%
TOTAL LOCAL REVENUE	$1,536,290	$1,613,507	$57,751,462	2.79%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$1,661,737	$0	$6,047,778	0.00%
7271 SPECIAL EDUCATION FUNDING	$467,229	$150,000	$1,651,372	9.08%
7310 - 7313 TRANSPORTATION	$0	$0	$605,000	0.00%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$263,592	$306,789	$1,300,000	23.60%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$0	$5,770,000	0.00%
ALL OTHER STATE REVENUE	$79,618	$32,758	$1,836,462	1.78%
TOTAL STATE REVENUE	$2,472,176	$489,547	$17,210,612	2.84%
TOTAL FEDERAL REVENUE	$79,774	$2,133	$888,347	0.24%
TOTAL REVENUE	$4,088,240	$2,105,187	$75,850,421	2.78%
9000 OTHER FINANCING SOURCES	$0	$0	$3,357,522	0.00%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$4,088,240	$2,105,187	$79,207,943	2.66%

Revenue Insight:

General Fund revenues totaled $2,105,187 in May 2026, which is -$1,983,053 or -48.5% less than the amount received last year for this month. The year over year difference is driven by a decrease in 7000 REVENUE FROM STATE SOURCES of -$1,982,629, a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$77,641, and an increase in 6000 REVENUE FROM LOCAL SOURCES of $77,216.

DERRY TOWNSHIP SD
Month End Expense Overview (MTD)
May 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$7,027,793	**$1,030,491**	**$398,546**
12.08% of Budget	9.62% of Budget	8.61% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$4,034,487	$4,329,270	$34,719,335	12.47%
200 EMPLOYEE BENEFITS	$2,516,330	$2,698,523	$23,446,384	11.51%
TOTAL SALARIES AND BENEFITS	$6,550,817	$7,027,793	$58,165,719	12.08%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$350,910	$385,222	$4,397,325	8.76%
400 PURCHASED PROPERTY SERVICES	$77,401	$122,026	$1,861,508	6.56%
500 OTHER PURCHASED SERVICES	$308,472	$523,243	$4,452,950	11.75%
TOTAL PURCHASED SERVICES	$736,783	$1,030,491	$10,711,783	9.62%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$299,419	$398,546	$4,238,787	9.40%
700 PROPERTY	$198,080	$0	$391,078	0.00%
TOTAL SUPPLIES AND EQUIPMENT	$497,499	$398,546	$4,629,865	8.61%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$39,676	$64,344	$348,983	18.44%
900 OTHER USES OF FUNDS	$552,213	$4,015,971	$5,507,928	72.91%
TOTAL DEBT SERVICE AND TRANSFERS	$591,889	$4,080,315	$5,856,911	69.67%
TOTAL EXPENSES	$8,376,988	$12,537,145	$79,364,278	15.8%

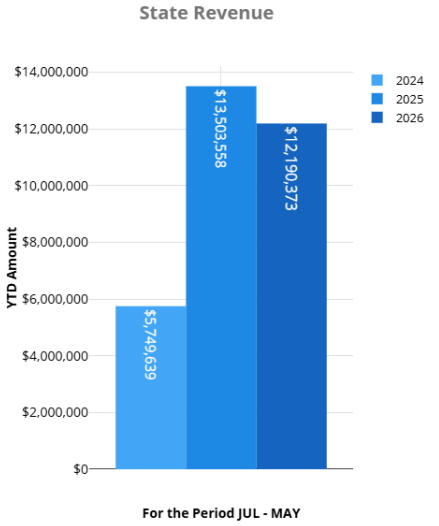
Expense Insights:

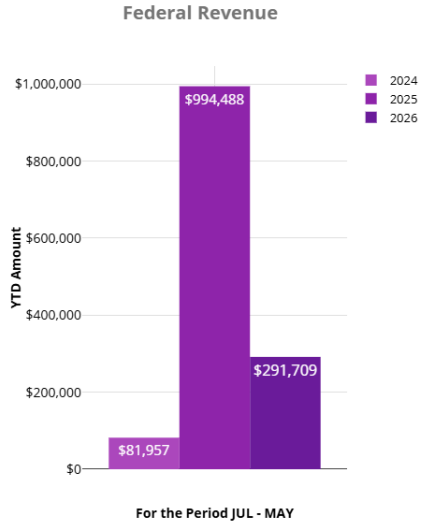
General Fund expenses totaled $12,537,145 in May 2026, which is $4,160,157 or 49.7% more than the amount spent last year for this month. The year over year difference is driven by an increase in 900 OTHER USES OF FUNDS of $3,463,759, an increase in 100 PERSONNEL SERVICES - SALARIES of $294,783, and an increase in 500 OTHER PURCHASED SERVICES of $214,771.

DERRY TOWNSHIP SD
Year to Date Revenue Overview
May 2026

Local Revenue	State Revenue	Federal Revenue
$54,779,674	**$12,190,373**	**$291,709**
94.85% of Budget	70.83% of Budget	32.84% of Budget







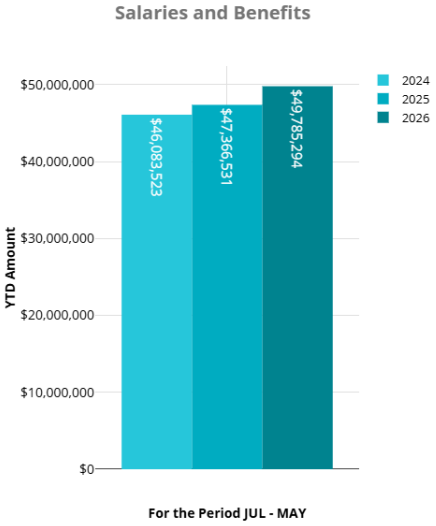
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$41,089,960	$41,060,236	$41,667,682	98.54%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$4,842,983	$4,861,157	$6,600,000	73.65%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$483,696	$796,573	$1,000,000	79.66%
6411 DELINQUENT REAL ESTATE TAXES	$357,462	$1,529,137	$600,000	254.86%
6510 INTEREST ON INVESTMENTS	$1,210,871	$1,171,665	$1,100,000	106.52%
ALL OTHER LOCAL REVENUE	$5,264,420	$5,360,906	$6,783,780	79.03%
TOTAL LOCAL REVENUE	$53,249,392	$54,779,674	$57,751,462	94.85%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$5,976,112	$4,461,155	$6,047,778	73.77%
7271 SPECIAL EDUCATION FUNDING	$1,705,759	$1,374,930	$1,651,372	83.26%
7310 - 7313 TRANSPORTATION	$518,106	$504,600	$605,000	83.40%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$852,635	$909,222	$1,300,000	69.94%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$2,705,768	$2,845,158	$5,770,000	49.31%
ALL OTHER STATE REVENUE	$1,745,178	$2,095,308	$1,836,462	114.09%
TOTAL STATE REVENUE	$13,503,558	$12,190,373	$17,210,612	70.83%
TOTAL FEDERAL REVENUE	$994,488	$291,709	$888,347	32.84%
TOTAL REVENUE	$67,747,438	$67,261,756	$75,850,421	88.68%
9000 OTHER FINANCING SOURCES	$1,456,819	$2,819,212	$3,357,522	83.97%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$69,204,257	$70,080,968	$79,207,943	88.48%

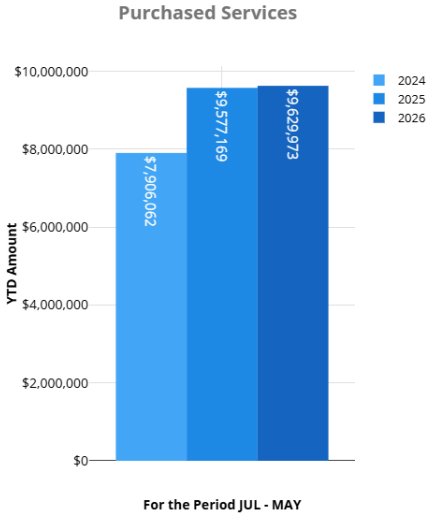
Revenue Insight:

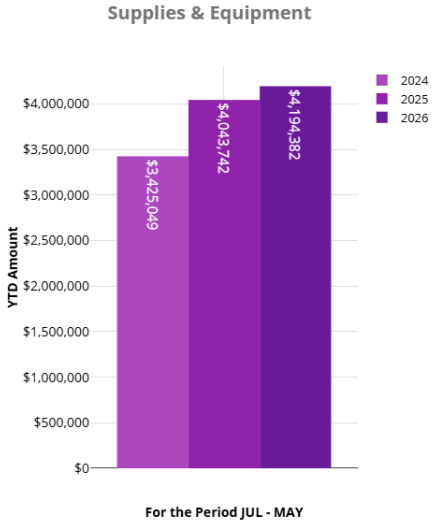
General Fund YTD revenues totaled $70,080,967 through May 2026, which is $876,709 or 1.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $1,530,281, an increase in 9000 OTHER FINANCING SOURCES of $1,362,392, and a decrease in 7000 REVENUE FROM STATE SOURCES of -$1,313,185.

DERRY TOWNSHIP SD
Year to Date Expense Overview
May 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$49,785,294	**$9,629,973**	**$4,194,382**
85.59% of Budget	89.90% of Budget	90.59% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$28,627,279	$30,092,124	$34,719,335	86.67%
200 EMPLOYEE BENEFITS	$18,739,252	$19,693,170	$23,446,384	83.99%
TOTAL SALARIES AND BENEFITS	$47,366,531	$49,785,294	$58,165,719	85.59%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$4,138,403	$3,676,148	$4,397,325	83.60%
400 PURCHASED PROPERTY SERVICES	$1,524,171	$1,607,095	$1,861,508	86.33%
500 OTHER PURCHASED SERVICES	$3,914,595	$4,346,730	$4,452,950	97.61%
TOTAL PURCHASED SERVICES	$9,577,169	$9,629,973	$10,711,783	89.9%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$3,589,225	$3,965,750	$4,238,787	93.56%
700 PROPERTY	$454,517	$228,632	$391,078	58.46%
TOTAL SUPPLIES AND EQUIPMENT	$4,043,742	$4,194,382	$4,629,865	90.59%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$433,473	$359,355	$348,983	102.97%
900 OTHER USES OF FUNDS	$4,820,422	$4,755,436	$5,507,928	86.34%
TOTAL DEBT SERVICE AND TRANSFERS	$5,253,895	$5,114,791	$5,856,911	87.33%
TOTAL EXPENSES	$66,241,337	$68,724,440	$79,364,278	86.59%

Expense Insights:

General Fund YTD expenses totaled $68,724,440 through May 2026, which is $2,483,102 or 3.6% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 PERSONNEL SERVICES - SALARIES of $1,464,845, an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $953,918, and a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$462,255.

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
May 31, 2026

General Fund	Balance	Interest Earned	Interest Rate
FNB			
General-6246	2,087,675	1,680.15	1.47%
Petty Cash	2,500		N/A
Money Market-4022	13,653,688	44,982.37	3.74%
PSDLAF 71244-103 MAX	5,509,928	18,479.09	3.42%
PSDLAF 71244-103 FLEX	2,320,572	6,877.66	3.50%
Total General Fund Cash & Investments	**23,574,362**	**72,019.27**	
Capital Reserve Fund			
FNB-6279	300,227	442.36	2.12%
PSDLAF 71244-106	2,390,434	6,924.01	3.42%
Total Cap Reserve Fund Cash & Investments	**2,690,661**	**7,366.37**	
Grenada Taxable			
FNB	**1,648**	2.77	2.14%
2023 Bond Series			
PSDLAF 71244-201 MAX	2,412,423	7,938.37	3.42%
PSDLAF 71244-201 Fixed Income	10,090,484	30,443.24	3.59%
Total 2023 Bond Series	**12,502,907**	**38,381.61**	

DERRY TOWNSHIP SCHOOL DISTRICT
Listing of Cash and Investments
May 31, 2026

Food Service Fund			
FNB-6261	229,742	N/A	N/A
Petty Cash	1,905		N/A
PSDLAF 71244-105	378,854	982.74	3.42%
Total Food Service Fund Cash & Investments	**610,501**	**982.74**	
Granada Property Fund			
FNB 6287	**0**	**0.00**	0.00%
Permanent Trust Fund			
Fulton Bank	**65,003,288**		
Scholarshp Fund			
FNB-6295	197,305	308.35	2.13%
Burke & Herbert-Cash	70,385		4.63%
Burke & Herbert-Investments	812,836		Various
Total Scholarship Fund Cash & Investments	**1,080,526**	**308.35**	
Student Activity HS			
FNB-4378	**267,861**	**463.07**	2.13%
Student Activity MS			
FNB-4360	**36,675**	**62.03**	2.13%

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	M20T3	04/03/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	10,046.39
0101	M20T3	04/03/26	8125	VOYA	10	0462.33	POST TAX	0.00	248.78
0101	M20T3	04/03/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	7,863.36
TOTAL CHECK								0.00	18,158.53
0101	M21T3	04/17/26	8125	VOYA	10	0462.33	EMPLOYEE	0.00	10,156.67
0101	M21T3	04/17/26	8125	VOYA	10	0462.33	POST TAX	0.00	277.99
0101	M21T3	04/17/26	8125	VOYA	10	0462.35	EMPLOYER	0.00	8,016.48
TOTAL CHECK								0.00	18,451.14
0101	139117 V	03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	BOOM 30-33" ARTICUL	0.00	-345.00
0101	139117 V	03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	DELIVERY CHARGE	0.00	-240.30
0101	139117 V	03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	PICKUP CHARGE	0.00	-240.30
0101	139117 V	03/06/26	8753	UNITED RENTALS BRAN	1026200003080000	442	RENTAL PROTECTION	0.00	-51.75
TOTAL CHECK								0.00	-877.35
0101	139212	04/03/26	719	GBC INC/ACCO BRANDS	1011100003080000	610	QUOTE 20031162 ATTA	0.00	580.20
0101	139213	04/03/26	5248	ACE MENTOR PROGRAM	1013600003080130	810	VICTORIA SMITH	0.00	25.00
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012310001020000	610		0.00	103.87
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012310002050000	610		0.00	61.10
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	66.23
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	68.20
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	75.67
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	35.77
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	51.83
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110002050000	610		0.00	53.72
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	139.47
0101	139214	04/03/26	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	292.77
TOTAL CHECK								0.00	948.63
0101	139215	04/03/26	8169	ALL HANDS INTERPRET	1012218901020000	323		0.00	3,886.48
0101	139216	04/03/26	1496	ALUMINUM ATHLETIC E	1032500003000566	610	SYNTHETIC FOUL STRI	0.00	476.00
0101	139216	04/03/26	1496	ALUMINUM ATHLETIC E	1032500003000566	610	ESTIMATED SHIPPING/	0.00	155.00
TOTAL CHECK								0.00	631.00
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	118.97
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	423.95
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	548.00
0101	139217	04/03/26	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	190.80
TOTAL CHECK								0.00	1,281.72
0101	139218	04/03/26	170	APPLE INC	1021200003080000	610	APPLE TV K4	0.00	258.00
0101	139219	04/03/26	174	APR SUPPLY COMPANY	1026200002050000	610	FLOW SWITCH	0.00	234.97
0101	139220	04/03/26	8770	BRADFORD AREA SCHOO	1012310003080000	323		0.00	3,115.89
0101	139221	04/03/26	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	261.90

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	5,358.00
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012330001020000	322		0.00	-476.43
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012700001020000	322		0.00	11,908.07
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	12,413.22
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	12,571.36
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	13,581.81
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	16,851.33
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012310002050000	322		0.00	21,211.67
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	21,423.45
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012240001020000	322		0.00	41.00
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	51.00
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	402.50
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,927.50
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,431.34
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,719.50
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012700003080000	322		0.00	4,536.00
0101	139222	04/03/26	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	4,760.89
TOTAL CHECK								0.00	133,712.21
0101	139223	04/03/26	1766	CM REGENT RESOURCES	10	0469		0.00	1,903.40
0101	139223	04/03/26	1766	CM REGENT RESOURCES	10	0465		0.00	3,331.10
TOTAL CHECK								0.00	5,234.50
0101	139224	04/03/26	1755	COLT PLUMBING COMPA	1026200000000000	610		0.00	974.16
0101	139225	04/03/26	8241	OCCUPATIONAL HEALTH	1027200000002000	333		0.00	127.00
0101	139226	04/03/26	6900	TURF TRACK & COURT	1026300000000000	414		0.00	1,075.00
0101	139227	04/03/26	8744	DIVERSIFIED REFRIGE	1026200001020000	430		0.00	3,258.52
0101	139228	04/03/26	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	311.44
0101	139229	04/03/26	8692	EVERWAY HOLDCO	1012110001020750	650	POLARIS, 10 STUDENT	0.00	143.92
0101	139229	04/03/26	8692	EVERWAY HOLDCO	1012110002050750	650	POLARIS, 10 STUDENT	0.00	143.92
TOTAL CHECK								0.00	287.84
0101	139230	04/03/26	8303	FIELD LINING & PAIN	1026300000000000	414		0.00	1,856.25
0101	139231	04/03/26	2212	FOLLETT CONTENT SOL	1022500001020000	640	VARIOUS BOOKS GRADE	0.00	210.42
0101	139232	04/03/26	7497	FOUNDATION FOR FREE	1013600003080130	810		0.00	255.00
0101	139233	04/03/26	7898	FOX MEDICAL CASE MA	1012908900000000	330		0.00	880.74
0101	139234	04/03/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	767.40
0101	139235	04/03/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	76.52
0101	139235	04/03/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	90.17
TOTAL CHECK								0.00	166.69

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139236	04/03/26	748	GRAINGER INC	1026200000000000	610		0.00	280.80
0101	139237	04/03/26	2495	GRAYBAR	1026200000000000	610		0.00	50.00
0101	139237	04/03/26	2495	GRAYBAR	1026200000000000	610		0.00	1,678.61
TOTAL CHECK								0.00	1,728.61
0101	139238	04/03/26	2776	GRETNA GLEN CAMP/RE	1011100002450000	810		0.00	1,725.00
0101	139239	04/03/26	764	H & L TEAM SALES IN	1032500003000571	610.06		0.00	3,240.00
0101	139240	04/03/26	790	HAZLETON OIL & ENVI	1027400000002000	610.19		0.00	50.00
0101	139241	04/03/26	6843	INNOVATIVE COACH LL	1014900003080516	580		0.00	1,412.50
0101	139241	04/03/26	6843	INNOVATIVE COACH LL	1014900002050516	580		0.00	1,412.50
TOTAL CHECK								0.00	2,825.00
0101	139242	04/03/26	5507	INTERSTATE ALL BATT	1026200001020000	610		0.00	167.12
0101	139243	04/03/26	8772	JUSTIN MORELL	1023100000000000	820		0.00	400.00
0101	139244	04/03/26	943	K & D FACTORY SERVI	1026200003080000	430		0.00	389.87
0101	139245	04/03/26	6362	KIT NETWORK CABLING	1026600003080750	432	REPLACE ELEMENTARY	0.00	3,493.00
0101	139245	04/03/26	6362	KIT NETWORK CABLING	1026600003080750	432	REPLACE 2 ECC CAMER	0.00	4,218.39
TOTAL CHECK								0.00	7,711.39
0101	139246	04/03/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,316.52
0101	139247	04/03/26	1481	KURTZ BROTHERS INC	1023800003080000	610	BT- 3060 BLOW MOLDE	0.00	920.00
0101	139247	04/03/26	1481	KURTZ BROTHERS INC	1023800003080000	610	ESTIMATED SHIPPING/	0.00	270.00
TOTAL CHECK								0.00	1,190.00
0101	139248	04/03/26	1897	LIVING UNLIMITED IN	1012908903080000	323		0.00	525.00
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	192.96
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	36.00
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	10.40
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	36.00
0101	139249	04/03/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	40.00
TOTAL CHECK								0.00	315.36
0101	139250	04/03/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	95.83
0101	139250	04/03/26	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	91.67
TOTAL CHECK								0.00	187.50
0101	139251	04/03/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	24.10
0101	139251	04/03/26	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	37.88
TOTAL CHECK								0.00	61.98
0101	139252	04/03/26	300	NATIONAL COUNCIL TE	1011100002050150	810		0.00	84.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139253	04/03/26	5522	NHS SWIMMING BOOSTE	1032500003000565	810		0.00	36.00
0101	139254	04/03/26	7968	OLYMPIAN ATHLETICS	1032500003000561	610.06		0.00	630.00
0101	139254	04/03/26	7968	OLYMPIAN ATHLETICS	1032500003000567	610.06		0.00	1,850.00
TOTAL CHECK								0.00	2,480.00
0101	139255	04/03/26	8359	PA ACADEMIC DECATHL	1032100003080531	610		0.00	1,339.00
0101	139256	04/03/26	2229	PA MEDIA GROUP	1026200001020000	430		0.00	5,781.00
0101	139256 V	04/03/26	2229	PA MEDIA GROUP	1026200001020000	430		0.00	-5,781.00
TOTAL CHECK								0.00	0.00
0101	139257	04/03/26	3167	PASNAP MEMBERSHIP	1024400002050000	810	TRACIE DAWSON	0.00	130.00
0101	139258	04/03/26	8400	LANDIS UNIFORMS,SUP	1027400000002000	610		0.00	926.45
0101	139259	04/03/26	8612	QUALITY TURF UNLIMI	1026300000000000	414	3/11/26-3/12/26	0.00	4,100.00
0101	139260	04/03/26	1690	READING FOUNDRY & S	1026200001023000	610	IN-LINE PUMP	0.00	1,850.53
0101	139260	04/03/26	1690	READING FOUNDRY & S	1026200000000000	610		0.00	465.70
TOTAL CHECK								0.00	2,316.23
0101	139261	04/03/26	7706	SAMSARA NETWORKS IN	1027400000002750	650		0.00	15,155.88
0101	139262	04/03/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	34,343.00
0101	139262	04/03/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	23,909.94
0101	139262	04/03/26	8628	SAXTON & STUMP, LLC	1023500000000000	332		0.00	389.00
TOTAL CHECK								0.00	58,641.94
0101	139263	04/03/26	1692	SCHAEDLER YESCO DIS	1026200002050000	610		0.00	1.87
0101	139263	04/03/26	1692	SCHAEDLER YESCO DIS	1026200002050000	610		0.00	101.91
TOTAL CHECK								0.00	103.78
0101	139264	04/03/26	8648	SHARP INNOVATIONS	1028180000000750	650		0.00	551.67
0101	139265	04/03/26	7784	SHI	1011100002050750	610	QUOTE 27186572	0.00	3,783.04
0101	139266	04/03/26	7804	SPECIALIZED EDUCATI	1012310002050000	322		0.00	4,320.00
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000552	610	ESTIMATED SHIPPING/	0.00	65.00
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500002000553	610	BOYS SOCCER UNIFORM	0.00	887.00
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000561	610	BOY TENNIS	0.00	385.67
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000571	610	BOYS LACROSSE	0.00	2,350.75
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000551	610	HS BASEBALL	0.00	2,320.95
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000570	610	GIRLS LAX	0.00	394.25
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500003000564	610	HS SOFTBALL	0.00	2,281.40
0101	139267	04/03/26	1499	SPORTSMANS INC	1032500002000573	610	GIRLS MS VOLLEYBALL	0.00	728.40
TOTAL CHECK								0.00	9,413.42
0101	139268	04/03/26	4399	STTC - HARRISBURG	1027400000002000	610.12		0.00	786.08

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139269	04/03/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,100.00
0101	139269	04/03/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,254.00
TOTAL CHECK								0.00	2,354.00
0101	139270	04/03/26	1251	SUSAN P BYRNES HEAL	1011100001422000	810		0.00	800.00
0101	139270	04/03/26	1251	SUSAN P BYRNES HEAL	1011100001422000	810		0.00	1,600.00
0101	139270	04/03/26	1251	SUSAN P BYRNES HEAL	1011100001422000	810		0.00	1,600.00
TOTAL CHECK								0.00	4,000.00
0101	139271	04/03/26	5633	THERABILITIES INC	1024208900000310	330		0.00	6,246.43
0101	139271	04/03/26	5633	THERABILITIES INC	1012908900000000	323		0.00	16,184.00
TOTAL CHECK								0.00	22,430.43
0101	139272	04/03/26	1957	TOWNSHIP OF DERRY	1032500003000565	441		0.00	3,680.00
0101	139273	04/03/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 2/26/26	0.00	380.44
0101	139273	04/03/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346	SECURITY 2/24/24	0.00	383.04
TOTAL CHECK								0.00	763.48
0101	139274	04/03/26	7727	TRI-STATE SHREDDING	1026200000001000	411		0.00	120.00
0101	139275	04/03/26	6381	TROJAN TRADING POST	1023800003080000	610		0.00	90.00
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	279.98
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	22.64
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	35.07
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	64.95
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200001020000	610		0.00	7.99
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	22.77
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	26.56
0101	139276	04/03/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	37.56
TOTAL CHECK								0.00	497.52
0101	139277	04/03/26	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	12.88
0101	139278	04/03/26	8629	ADOLPH ANTHONY PUBL	1023600000001000	549		0.00	369.00
0101	139279	04/03/26	6931	EHC ASSOCIATES INC	1026200001020000	430		0.00	5,781.00
0101	139280	04/03/26	8687	OES INC	1032500003000553	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000557	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000560	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000570	610	CONTROLLER	0.00	225.20
0101	139280	04/03/26	8687	OES INC	1032500003000571	610	CONTROLLER	0.00	225.20
TOTAL CHECK								0.00	1,126.00
0101	139281	04/03/26	719	GBC INC/ACCO BRANDS	1022500001020000	610		0.00	644.71
0101	139281	04/03/26	719	GBC INC/ACCO BRANDS	1022500001020000	610		0.00	689.00
TOTAL CHECK								0.00	1,333.71

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139282	04/03/26	8158	SWEGER BUS LINES IN	1027200000002000	519	MARCH 16-31	0.00	52,851.70
0101	139283	04/03/26	1428	HESPA	10	0462.13	04032026	0.00	198.60
0101	139284	04/03/26	5578	KEYSTONE COLLECTION	10	0462.16	04032026	0.00	429.87
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	18.98
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	44.66
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026300000000000	610		0.00	63.59
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	73.13
0101	139285	04/08/26	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	116.80
TOTAL CHECK								0.00	317.16
0101	139286	04/08/26	8687	OES INC	1032500003000553	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000557	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000560	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000570	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286	04/08/26	8687	OES INC	1032500003000571	610	RECLASS BUDGET CODE	0.00	225.20
0101	139286 V	04/08/26	8687	OES INC	1032500003000553	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 V	04/08/26	8687	OES INC	1032500003000557	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 V	04/08/26	8687	OES INC	1032500003000560	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 V	04/08/26	8687	OES INC	1032500003000570	610	RECLASS BUDGET CODE	0.00	-225.20
0101	139286 V	04/08/26	8687	OES INC	1032500003000571	610	RECLASS BUDGET CODE	0.00	-225.20
TOTAL CHECK								0.00	0.00
0101	139287	04/17/26	1428	HESPA	10	0462.13	04172026	0.00	198.60
0101	139288	04/17/26	5578	KEYSTONE COLLECTION	10	0462.16	04172026	0.00	406.03
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000000703	360	SAFETY TEAM	0.00	250.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028360000000703	360	SAFETY TEAM	0.00	250.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	JODIE DERMO	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340001020000	360	JENA FUNCK	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	STACY WINSLOW	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	JESSE RAWLS	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340002050000	360	ERICK VALENTIN	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001000	360	AARON SHUMAN	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340003080000	360	LINDSEY SCHMIDT	0.00	300.00
0101	139289	04/17/26	7788	1ST LIGHT COACHING	1028340000001310	360	SPEC ED TEAM	0.00	500.00
TOTAL CHECK								0.00	3,100.00
0101	139290	04/17/26	8771	SUNTEX INTERNATIONA	1011100001020170	610	SINGLE DIGITS DECK,	0.00	20.82
0101	139290	04/17/26	8771	SUNTEX INTERNATIONA	1011100001020170	610	DOUBLE DIGITS, AGE	0.00	11.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONA	1011100001020170	610	ADD/SUBTRACT PRIMER	0.00	11.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONA	1011100001020170	610	DOUBLE DIGITS, AGE	0.00	23.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONA	1011100001020170	610	SINGLE DIGITS DECK,	0.00	23.95
0101	139290	04/17/26	8771	SUNTEX INTERNATIONA	1011100001020170	610	ADD SUBTRACT PRIMER	0.00	23.95
TOTAL CHECK								0.00	116.57
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	65.19
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	1033004111020000	610		0.00	76.14

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10123300010200000	610		0.00	81.23
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10123300010200000	610		0.00	88.63
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10121100030800000	610		0.00	130.65
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	214.62
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10121100030800000	610		0.00	23.46
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10238000030800000	635		0.00	24.00
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10111000020501800	610		0.00	31.53
0101	139291	04/17/26	1458	AHOLD FINANCIAL SER	10134100030802400	610		0.00	39.78
TOTAL CHECK								0.00	775.23
0101	139292	04/17/26	8169	ALL HANDS INTERPRET	10122189010200000	323		0.00	6,655.18
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000010200000	442		0.00	190.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000010200000	442		0.00	500.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	504.04
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000020500000	442		0.00	570.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000020500000	442		0.00	570.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	570.00
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	2,241.80
0101	139293	04/17/26	2023	AMERICHEM INTERNATI	10262000000000000	610	PAPER TOWEL ROLL	0.00	5,695.95
TOTAL CHECK								0.00	10,841.79
0101	139294	04/17/26	170	APPLE INC	10129000000007500	650	IPAD 128GB, SILVER	0.00	329.00
0101	139295	04/17/26	8689	BAYADA HOME HEALTH	10124100010200000	330		0.00	1,211.25
0101	139295	04/17/26	8689	BAYADA HOME HEALTH	10124100010200000	330		0.00	1,232.50
0101	139295	04/17/26	8689	BAYADA HOME HEALTH	10124100010200000	330		0.00	1,232.50
TOTAL CHECK								0.00	3,676.25
0101	139296	04/17/26	7478	BELMONT BEHAVIORAL	10123100020500000	323		0.00	1,050.00
0101	139297	04/17/26	524	BLICK ART MATERIALS	10111000010201220	610	VARIOUS ART SUPPLIE	0.00	3,002.61
0101	139297	04/17/26	524	BLICK ART MATERIALS	10111000030801220	610	VARIOUS ART SUPPLIE	0.00	4,622.40
TOTAL CHECK								0.00	7,625.01
0101	139298	04/17/26	1597	BRIGHTBILL BODY WOR	10274000000020000	610.14		0.00	35.56
0101	139298	04/17/26	1597	BRIGHTBILL BODY WOR	10274000000020000	610.14		0.00	86.16
0101	139298	04/17/26	1597	BRIGHTBILL BODY WOR	10274000000020000	610.22		0.00	580.54
TOTAL CHECK								0.00	702.26
0101	139299	04/17/26	273	CAPITAL AREA INTERM	10121189000000000	810		0.00	100.00
0101	139300	04/17/26	8241	OCCUPATIONAL HEALTH	10272000000020000	333		0.00	127.00
0101	139300	04/17/26	8241	OCCUPATIONAL HEALTH	10272000000020000	333		0.00	254.00
0101	139300	04/17/26	8241	OCCUPATIONAL HEALTH	10272000000020000	333		0.00	254.00
TOTAL CHECK								0.00	635.00
0101	139301	04/17/26	8306	DAUPHIN COUNTY TREA	10	R6111	Q1 2026	0.00	16.45
0101	139302	04/17/26	4006	CUMBERLAND VALLEY A	10325000020005660	810		0.00	300.00

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139303	04/17/26	6655	CY FRITZ FOUNDATION	1032500003000566	810		0.00	450.00
0101	139304	04/17/26	7232	DAUPHIN COUNTY TAX	1023300000000000	330		0.00	3,668.25
0101	139305	04/17/26	672	JUDD, JEFFREY R	1011100003080121	610		0.00	72.00
0101	139306	04/17/26	8528	DEVOPAR LLC	1025190000001700	330		0.00	831.25
0101	139307	04/17/26	8707	DR. RAY W. CHRISTNE	1023100000000000	820		0.00	6,300.00
0101	139308	04/17/26	6720	EASTERN PA ALLIANCE	1027200000002000	810		0.00	2,000.00
0101	139309	04/17/26	574	ELCO TRACK BOOSTERS	1032500002000566	810		0.00	300.00
0101	139310	04/17/26	6656	ELIZABETHTOWN COLLE	1032500003000566	810		0.00	550.00
0101	139311	04/17/26	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AIR POLUTION & MULT	0.00	132.30
0101	139312	04/17/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	1,140.92
0101	139312	04/17/26	5374	FREIGHTLINER OF HAR	1027400000002000	610.14		0.00	367.52
TOTAL CHECK								0.00	1,508.44
0101	139313	04/17/26	6599	GALLAGHER PRINTING	1032500000000550	550		0.00	53.54
0101	139313	04/17/26	6599	GALLAGHER PRINTING	1023900003080000	610		0.00	377.32
TOTAL CHECK								0.00	430.86
0101	139314	04/17/26	764	H & L TEAM SALES IN	1032500003000571	610.06		0.00	516.00
0101	139314	04/17/26	764	H & L TEAM SALES IN	1032500002000573	610.06		0.00	1,976.00
TOTAL CHECK								0.00	2,492.00
0101	139315	04/17/26	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	36,599.00
0101	139316	04/17/26	2693	HERSHEY RACQUET CLU	1032500003000561	441	2/9/26-3/17/26	0.00	2,750.00
0101	139317	04/17/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	84.60
0101	139317	04/17/26	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	752.50
TOTAL CHECK								0.00	837.10
0101	139318	04/17/26	2740	HOFFMAN FORD SALES	1027400000002000	610.16		0.00	398.35
0101	139319	04/17/26	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	1,270.00
0101	139319	04/17/26	6843	INNOVATIVE COACH LL	1032500003000514	580		0.00	1,570.00
TOTAL CHECK								0.00	2,840.00
0101	139320	04/17/26	1536	INTERSTATE TAX SERV	1025190000001700	810	APRIL/MAY/JUNE 2026	0.00	484.71
0101	139321	04/17/26	7192	ITG GLASS COMPANY	1027400000002000	430		0.00	125.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	50.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	60.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	90.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	118.49
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	11.49
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	20.00
0101	139322	04/17/26	942	J W PEPPER & SON CO	1011100003080121	610		0.00	26.50
TOTAL CHECK								0.00	377.47
0101	139323	04/17/26	924	JKM TRAINING INC	1026600000000000	390		0.00	1,868.30
0101	139324	04/17/26	8772	JUSTIN MORELL	1023100000000000	820		0.00	230.00
0101	139324	04/17/26	8772	JUSTIN MORELL	1023100000000000	820		0.00	767.35
TOTAL CHECK								0.00	997.35
0101	139325	04/17/26	9999	KEITH RICHARDSON	1011100003080121	390		0.00	125.00
0101	139326	04/17/26	6187	KEYSTONE SERVICE SY	1021190000000000	390		0.00	420.00
0101	139327	04/17/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,363.11
0101	139327	04/17/26	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,854.60
TOTAL CHECK								0.00	7,217.71
0101	139328	04/17/26	7107	LAGUNA TOOLS INC	1013500003080000	610	REPLACEMENT BALL SC	0.00	200.00
0101	139328	04/17/26	7107	LAGUNA TOOLS INC	1013500003080000	610	ESTIMATED SHIPPING/	0.00	22.87
TOTAL CHECK								0.00	222.87
0101	139329	04/17/26	1570	LANCASTER/LEBANON I	1012330003080000	322		0.00	2,663.45
0101	139330	04/17/26	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	378.69
0101	139331	04/17/26	5717	LEADER SERVICES INC	1012900000000000	323		0.00	965.80
0101	139332	04/17/26	6286	MACKIN BOOK COMPANY	1022500003080000	640	MACKIN FICTION & NO	0.00	3,854.96
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	44.47
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	41.44
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	41.44
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	48.54
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	65.38
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	240.11
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	399.93
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	532.92
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.18		0.00	24.27
0101	139333	04/17/26	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	29.32
TOTAL CHECK								0.00	1,467.82
0101	139334	04/17/26	7862	MAXIM HEALTHCARE SE	1012330003080000	323		0.00	1,200.00
0101	139334	04/17/26	7862	MAXIM HEALTHCARE SE	1012410001020000	330		0.00	2,700.00
TOTAL CHECK								0.00	3,900.00
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	BAREN, STANDARD, ME	0.00	75.00
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	NAMISEI ORIGINAL FO	0.00	252.30
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	1/4" SHINA, 12X16	0.00	480.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	SHINA GRAB BAG	0.00	17.90
0101	139335	04/17/26	6079	PRENTISS, ALEXANDRA	1011100003080122	610	ESTIMATED SHIPPING/	0.00	58.23
TOTAL CHECK								0.00	883.43
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	36.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	80.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	40.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	52.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	64.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	340.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	29.76
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO REEDS, CLARINE	0.00	142.29
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD MEDIUM SOFT	0.00	70.38
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	16.00
0101	139336	04/17/26	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	36.00
TOTAL CHECK								0.00	906.43
0101	139337	04/17/26	7539	MESSIAH COLLEGE THE	1011100001123000	580		0.00	2,420.00
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	61.14
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	1026300000000000	610		0.00	22.50
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	28.92
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	13.10
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	1027400000002000	610.11		0.00	17.16
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	25.12
0101	139338	04/17/26	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	28.92
TOTAL CHECK								0.00	196.86
0101	139339	04/17/26	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	DURHAM HEAVY DUTY U	0.00	384.45
0101	139340	04/17/26	7508	NEW STORY LLC	1012330002050000	323		0.00	8,370.00
0101	139340	04/17/26	7508	NEW STORY LLC	1012330001020000	323		0.00	10,620.00
TOTAL CHECK								0.00	18,990.00
0101	139341	04/17/26	7214	OAK SECURITY GROUP	1026200000000000	610	IK-WH-UN, WH KEY, U	0.00	228.00
0101	139342	04/17/26	4448	P & A RETIREMENT P	1025190000001700	810		0.00	132.00
0101	139342	04/17/26	4448	P & A RETIREMENT P	1025190000001700	810		0.00	255.00
TOTAL CHECK								0.00	387.00
0101	139343	04/17/26	3611	PENN STATE INDUSTRI	1013500003080000	430	TURNCRAFT LATHE SPE	0.00	54.95
0101	139344	04/17/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF LIBRARY	0.00	1,179.42
0101	139344	04/17/26	689	PERMA-BOUND	1022500002050000	640	VARIETY OF BOOKS FO	0.00	1,287.34
TOTAL CHECK								0.00	2,466.76
0101	139345	04/17/26	7997	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	240.00
0101	139346	04/17/26	8279	POWER PRO EQUIPMENT	1026300000000000	610	WHEEL & TIRE ASM	0.00	1,717.14
0101	139347	04/17/26	7922	PSX INC	1026600003080750	432		0.00	880.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139348	04/17/26	3383	SEON DESIGN INC	1027400000002000	610.27		0.00	1,040.69
0101	139349	04/17/26	1499	SPORTSMANS INC	1032500003000567	610		0.00	34.61
0101	139349	04/17/26	1499	SPORTSMANS INC	1032500003000551	610		0.00	201.31
0101	139349	04/17/26	1499	SPORTSMANS INC	1032500003000564	610		0.00	287.09
0101	139349	04/17/26	1499	SPORTSMANS INC	1032500002000560	610	GIRLS SOCCER UNIFOR	0.00	887.00
TOTAL CHECK								0.00	1,410.01
0101	139350	04/17/26	1699	SUN INC	1023600000001000	549	MARCH 5, 12, 19, 26	0.00	200.00
0101	139351	04/17/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,254.00
0101	139351	04/17/26	8693	SUNBELT STAFFING, L	1012410001020000	330		0.00	1,892.88
TOTAL CHECK								0.00	3,146.88
0101	139352	04/17/26	7736	TELESYSTEM	1026200000000750	530		0.00	3,518.52
0101	139353	04/17/26	5633	THERABILITIES INC	1012908900000000	323		0.00	6,030.00
0101	139353	04/17/26	5633	THERABILITIES INC	1024208900000310	330		0.00	17,036.33
TOTAL CHECK								0.00	23,066.33
0101	139354	04/17/26	8063	TILLETT TOILETS	1027200000002000	424		0.00	400.00
0101	139355	04/17/26	1901	TOWNSHIP OF DERRY	1027400000002000	610		0.00	316.03
0101	139355	04/17/26	1901	TOWNSHIP OF DERRY	1027400000002000	627		0.00	489.05
0101	139355	04/17/26	1901	TOWNSHIP OF DERRY	1027400000002000	626		0.00	1,248.55
0101	139355	04/17/26	1901	TOWNSHIP OF DERRY	1027400000002000	627.01		0.00	26.06
TOTAL CHECK								0.00	2,079.69
0101	139356	04/17/26	2392	TOWNSHIP OF DERRY P	1032500003000552	346	3/6/26	0.00	397.86
0101	139357	04/17/26	581	TRUSTEES OF THE UNI	1032500003000566	810		0.00	150.00
0101	139358	04/17/26	8753	UNITED RENTALS BRAN	1026200003080000	442		0.00	877.35
0101	139359	04/17/26	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	7,931.00
0101	139359	04/17/26	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	7,931.00
TOTAL CHECK								0.00	15,862.00
0101	139360	04/17/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	75.00
0101	139360	04/17/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	150.00
0101	139360	04/17/26	1371	WALTERS SERVICES IN	1026200003080000	442		0.00	150.00
TOTAL CHECK								0.00	375.00
0101	139361	04/17/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	30.98
0101	139361	04/17/26	8645	WERNER LUMBER EAST	1026200003080000	610		0.00	7.96
TOTAL CHECK								0.00	38.94
0101	139362	04/17/26	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	4.86
0101	139362	04/17/26	1520	WILHELM'S HARDWARE	1026200000003000	610		0.00	13.99
TOTAL CHECK								0.00	18.85

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	139363		04/17/26	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	8,374.60
0101	139364		04/17/26	8766	YORK CITY SCHOOL DI	1027200000002000	519		0.00	3,006.00
0101	139365		04/17/26	1422	ZOO AMERICA WILDLIF	1011100002250000	810	HERSHEY MIDDLE SCHO	0.00	800.00
0101	139366		04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430		0.00	4,338.50
0101	139366		04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430		0.00	4,338.50
0101	139366	V	04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430		0.00	-4,338.50
0101	139366	V	04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430		0.00	-4,338.50
0101	139366	V	04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430	INSTALLATION OF BAT	0.00	-4,338.50
0101	139366	V	04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430	INSTALLATION OF BAT	0.00	-4,338.50
0101	139366		04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430	INSTALLATION OF BAT	0.00	4,338.50
0101	139366		04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430	INSTALLATION OF BAT	0.00	4,338.50
TOTAL CHECK									0.00	0.00
0101	139367		04/17/26	6727	LOBAR ASSOCIATES IN	1026200001020000	430		0.00	4,338.50
0101	139367		04/17/26	6727	LOBAR ASSOCIATES IN	1026200002050000	430		0.00	4,338.50
TOTAL CHECK									0.00	8,677.00
0101	139368		04/17/26	8158	SWEGER BUS LINES IN	1027200000002000	519	APRIL 1-17 2026	0.00	46,176.20
0101	139369		04/20/26	5778	MENS NEW IND ITALIA	1032500003000514	810		0.00	537.50
0101	139373		04/27/26	8294	DAUPHIN COUNTY COMM	1011100001321000	580	3RG GRADE FIELD TRI	0.00	1,250.00
0101	139395	V	05/01/26	1893	G R SPONAUGLE SERVI	1026200001020000	430	RECLASS	0.00	2,223.00
0101	139395	V	05/01/26	1893	G R SPONAUGLE SERVI	1026300000000000	430	PLUMBING REPAIRS- E	0.00	-10,000.00
0101	139395	V	05/01/26	1893	G R SPONAUGLE SERVI	1026200001023000	430	SERVICE & INSTALLAT	0.00	-6,528.00
0101	139395		05/01/26	1893	G R SPONAUGLE SERVI	1026200001020000	430	RECLASS	0.00	-2,223.00
TOTAL CHECK									0.00	-16,528.00
0101	139440	V	05/01/26	1893	G R SPONAUGLE SERVI	1026200001023000	430	SERVICE & INSTALLAT	0.00	-6,528.00
0101	139440	V	05/01/26	1893	G R SPONAUGLE SERVI	1026300000000000	430	PLUMBING REPAIRS- E	0.00	-10,000.00
TOTAL CHECK									0.00	-16,528.00
0101	139443		05/07/26	10	MESSICK FARM EQUIPM	10	0463		0.00	76,532.02
0101	V1026058		04/03/26	8285	ARBITER SPORTS	10	0181.1		0.00	20,000.00
0101	V1026059		04/03/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610	CREDIT	0.00	-180.00
0101	V1026059		04/03/26	2025	DAUPHIN ELECTRIC IN	1026200002050000	610		0.00	93.00
0101	V1026059		04/03/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	180.00
0101	V1026059		04/03/26	2025	DAUPHIN ELECTRIC IN	1026200001020000	610		0.00	270.00
0101	V1026059		04/03/26	2025	DAUPHIN ELECTRIC IN	1026200003080000	610		0.00	300.00
TOTAL CHECK									0.00	663.00
0101	V1026060		04/03/26	3403	PANERA BREAD COMPAN	1021200003080000	635		0.00	159.18
0101	V1026060		04/03/26	3403	PANERA BREAD COMPAN	1022710002050000	360		0.00	332.98
TOTAL CHECK									0.00	492.16

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026061	04/03/26	1001	DIANA R COLE	1011100002050111	610	PERS REIMB	0.00	78.95
0101	V1026062	04/03/26	1131	TRACIE M DAWSON	1022600000000000	360	PERS REIMB	0.00	450.00
0101	V1026062	04/03/26	1131	TRACIE M DAWSON	1022600000000000	360	PERS REIMB	0.00	522.36
TOTAL CHECK								0.00	972.36
0101	V1026063	04/03/26	7464	CARA A GARNER	1022710000000310	580	PER REIMB	0.00	1,560.14
0101	V1026064	04/03/26	8773	CLAIRE E FOLTS	1022710001022000	360		0.00	379.00
0101	V1026065	04/03/26	7802	CHRISTOPHER B GRUDI	1026600000000000	580	PERS REIMB	0.00	536.08
0101	V1026066	04/03/26	8725	MACKENZIE E HAMPTON	1022710001023000	240	GRAD CLASS	0.00	1,446.00
0101	V1026066	04/03/26	8725	MACKENZIE E HAMPTON	1022710001023000	240	GRAD CLASS	0.00	1,680.00
TOTAL CHECK								0.00	3,126.00
0101	V1026067	04/03/26	8724	ALEXANDRA M HELD	1022710001023000	240	GRAD CLASS	0.00	1,446.00
0101	V1026067	04/03/26	8724	ALEXANDRA M HELD	1022710001023000	240	GRAD CLASS	0.00	1,680.00
TOTAL CHECK								0.00	3,126.00
0101	V1026068	04/03/26	5523	AMY M WORCESTER	1013410003080240	610		0.00	142.08
0101	V1026068	04/03/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	149.43
TOTAL CHECK								0.00	291.51
0101	V1026069	04/03/26	8775	ALLISON LAWSON	1022710001023000	240	GRAD CLASS	0.00	1,981.30
0101	V1026069	04/03/26	8775	ALLISON LAWSON	1022710001023000	240	GRAD CLASS	0.00	1,981.30
TOTAL CHECK								0.00	3,962.60
0101	V1026070	04/03/26	1662	CAROLYN M MERRILL	1022710000000310	580	PERS REIMB	0.00	322.29
0101	V1026071	04/03/26	7925	MICHAEL MONTEDORO J	1032500000000550	580	PERS REIMB	0.00	630.75
0101	V1026072	04/03/26	1819	SHERRY A NESBITT	1011100002050160	610	PERS REIMB	0.00	39.00
0101	V1026073	04/03/26	5683	ERIN M ROSENSTEEL	1022710000000310	580	PERS REIMB	0.00	152.25
0101	V1026074	04/03/26	8774	JESSE A RUIZ	1022710003080000	240	GRAD CLASS	0.00	1,635.00
0101	V1026074	04/03/26	8774	JESSE A RUIZ	1022710003080000	240	GRAD CLASS	0.00	1,635.00
TOTAL CHECK								0.00	3,270.00
0101	V1026075	04/03/26	8390	LAUREN A SHEFFY	1022710001021000	240	GRAD CLASS	0.00	1,125.00
0101	V1026076	04/03/26	2221	KEVIN E STOVER	1032500003000566	810	PERS REIMB	0.00	62.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-33.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-32.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-13.32
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	ANKER USB C TO USB	0.00	170.80
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1023800001020000	610	FLOATING DRINK HOLD	0.00	64.78
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002250000	610	WINTERGREEN LIFSAVE	0.00	45.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002250000	610	CRYSTAL LIGHT LEMON	0.00	13.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002250000	610	CRYSTAL LIGHT ICED	0.00	10.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002250000	610	CRYSTAL LIGHT FRUIT	0.00	16.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002250000	610	PROPEL VARIETY PACK	0.00	25.80
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1012900000000750	650	AVAWO IPAD CASE	0.00	16.96
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	COFFEE PODS	0.00	45.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	WINDOW CHALK	0.00	24.69
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032500003000561	610	PRO OVERGRIP	0.00	90.25
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032500003000570	610	COLEMAN COOLER	0.00	59.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032500000000550	610	CORDLESS LAMP	0.00	24.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1022500003080000	610	VARIETY OF SUPPLIES	0.00	394.27
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	M&M MININ PACKS	0.00	9.96
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	HERSHEY'S MINIATURE	0.00	13.70
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	EXTRA SPEARMINT GUM	0.00	11.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	EXTRA POLAR ICE GUM	0.00	12.28
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	KIND MINI BARS	0.00	16.06
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	635	FRITO VARIETY PACK	0.00	31.34
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	DRY ERASE POCKET SL	0.00	18.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	PARTY FAVORS, 300PC	0.00	21.84
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	FIREMAN DUCKS	0.00	12.59
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	CAMPFIRE PARTY FAVO	0.00	26.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	FIRE ENGINE PARTY F	0.00	9.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	FIRE TATTOOS	0.00	7.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020170	610	FIRE STRESS BALLS	0.00	34.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020000	610	WIRED KEYBOARDS	0.00	489.90

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-11.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-11.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1032100003080517	610	CREDIT	0.00	-8.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080122	610		0.00	44.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1026200003080000	610	DRYER ROLLER KIT	0.00	21.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	28.88
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	NOTEBOOK W/PEN, 50/	0.00	58.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	THANK YOU STICKERS	0.00	5.69
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ORANGE GIFT BAGS	0.00	11.75
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE GIFT BAGS	0.00	16.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BLUE CURLING RIBBON	0.00	7.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ORANGE CURLING RIBB	0.00	7.49
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FRITO LAY VARIETY P	0.00	15.67
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FIG BARS, 19/CT	0.00	28.95
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	GRANOLA BITES	0.00	23.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	RICE KRISPIE TREATS	0.00	14.88
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CHEX MIX	0.00	11.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	LIFE SAVERS, MINT	0.00	13.97
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	HERSHEY'S MINIATURE	0.00	13.70
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	QUAKER RICE CRISPS	0.00	19.94
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	NABISCO VARIETY SNA	0.00	26.58
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CEREAL TREAT BARS,	0.00	9.88
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	BELVITA BARS	0.00	29.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050000	610	KENSINGTON COMPACT	0.00	1,236.75
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	BENT LONG NOSE PLIE	0.00	305.82
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	1/8 COLBALT DRILL B	0.00	14.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100003080180	610	PLASTIC PENCIL CASE	0.00	46.89
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	CALMING STRIPS	0.00	9.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FIDGET POPPERS	0.00	23.70
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	GORILLA SUPER GLUE	0.00	8.48
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	FOOD COLORING	0.00	6.28
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ASSORTED BEADS	0.00	9.95
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	GLITTER, 40CT	0.00	8.54
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	SEQUINS FOR CRAFTS	0.00	6.72
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	ELMERS GLUE, GALLON	0.00	20.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1021200002050000	610	PLASTIC BOTTLES WIT	0.00	26.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	DIAPHRAGM STUDIO MI	0.00	234.46
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	STUDIO ARM	0.00	127.00
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	LIGHTING KIT	0.00	66.49
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	FOAM PANELS	0.00	13.71
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	ROLLING TV STAND	0.00	189.80
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	DESKTOP TABLET STAN	0.00	38.94
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	ELECTRIC KETTLE	0.00	22.46
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAINT MARKERS, BLAC	0.00	13.26
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	ELECTRIC ERASER	0.00	13.67
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAINT MARKERS, META	0.00	8.48
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	PAINT MARKERS, ACRY	0.00	160.08
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	SQUEEZE TOYS	0.00	59.82
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	WOOD ROLLING PINS	0.00	181.87
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	CUP HOLDER	0.00	49.95
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	FRIXION ERASABLE PE	0.00	50.26

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	ANIMAL CRACKERS	0.00	11.94
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRUIT SNACKS, BERRI	0.00	7.78
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	FRUIT SNACKS, MIXED	0.00	7.78
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	FOAM CUPS	0.00	22.99
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	STRESS BALLS, 24/PK	0.00	31.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	CHEEZ IT CRACKERS,	0.00	9.78
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	DRY ERASE WHITE BOA	0.00	37.98
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	MINI WIRELESS KEYBO	0.00	36.59
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	610	SPELLING CORRECTOR	0.00	108.16
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	I WALK WITH VANESSA	0.00	8.95
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	SKY COLOR, BOOK	0.00	8.58
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	ISH, BOOK	0.00	8.08
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE DOT, BOOK	0.00	4.18
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE NIGHT GARDNER,	0.00	10.87
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE HEART AND THE B	0.00	14.43
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	LAST STOP ON MARKET	0.00	7.59
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	TWO BAD ANTS, BOOK	0.00	11.12
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE WINDOW'S BROOM,	0.00	9.00
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE SWEETEST FROG,	0.00	11.49
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050151	640	THE WRETCHED STONE,	0.00	11.86
0101	V1026079	04/03/26	7100	AMAZON CAPITAL SERV	1011100002050750	610	ANKER NANO CHARGER	0.00	679.00
TOTAL CHECK								0.00	5,262.81
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100000000000	610	SCANTRON	0.00	2,955.41
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100000000000	610	STAPLES	0.00	4,045.02
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	635	CHOC AVE GRILL	0.00	90.85
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	329	PCCD GRANT	0.00	100.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	GOOGLE CLOUD	0.00	124.19
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	635	JOJO'S PIZZA	0.00	137.37
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1022710000000310	360	BEHAVIORAL LIVE KEE	0.00	159.98
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS	0.00	25.40
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100002050750	610	AMAZON	0.00	32.29
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	SCRIBE SOFTWARE	0.00	35.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1012250001020750	650	SPEECH TIME FUN	0.00	35.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800001020000	640	RESPONSIVE CLASSROO	0.00	41.84
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS	0.00	44.49
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021750	610	AMAZON	0.00	47.39
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800001022000	640	SOLUTION TREE	0.00	51.09
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021750	610	AMAZON P. AYALA	0.00	52.46
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	549	INDEED	0.00	75.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1025190000001000	810	PASBO MINDY BELL	0.00	75.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1022710000000310	360	CREDIT CONF REFUND	0.00	-575.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS	0.00	-25.40
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	EASEUS TAX REFUND	0.00	-2.52
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	5.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	810	PDE CERT	0.00	5.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021750	610	AMAZON	0.00	12.99
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	DIGITAL OCEAN	0.00	15.05
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	LARAVEL	0.00	19.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100003080750	650	COGNITO FORMS HENSE	0.00	20.14
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	650	SUN SUBSCRIPTION	0.00	25.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200001020000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200001023000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200002050000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200003080000	610	SAFE LOCKDOWN C. GR	0.00	172.56
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026200000000000	360	PASBO ANTONIO CACER	0.00	195.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023600000001000	635	FIRSTWATCH	0.00	206.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028360000001000	360	WORKERS COMP	0.00	250.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1032100003080531	810	ACADEMIC DECATHLON	0.00	350.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1026600000000000	610	NASP	0.00	365.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100001021000	640	BULK BOOKS K. LOMBE	0.00	526.50
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	610	MU ALPHA THETA KIRB	0.00	546.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100000000115	360	ISTE L. WADE	0.00	595.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028340002050000	360	PAEOP CONF	0.00	610.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	635	JERSEY MIKES ROSENS	0.00	616.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1032100003080524	810	WIX.COM	0.00	624.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1033004111020000	640	SCHOLASTIC TITLE I	0.00	692.19
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1011100002050750	610	AMAZON	0.00	854.09
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	10	0132.51	FS ONLY	0.00	902.54
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	810	MU ALPHA THETA KIRB	0.00	1,020.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1028180000000750	650	ZOHO	0.00	1,166.00
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1023800003080000	610	STAGE MONKEY O'BRIE	0.00	1,315.37
0101	V1026093	04/01/26	7408	CARDMEMBER SERVICE	1032100003080517	610	TROOP PUPPET O'BRIE	0.00	2,427.57
TOTAL CHECK								0.00	21,578.54
0101	V1026094	04/17/26	2025	DAUPHIN ELECTRIC IN	1026200000000000	610		0.00	225.00
0101	V1026095	04/17/26	7604	HCC LIFE INSURANCE	10	0463		0.00	99,283.21
0101	V1026096	04/17/26	5690	TARA BLACKBURN	1026600000000000	390	PERS REIMB	0.00	98.00
0101	V1026097	04/17/26	4959	JULEE BROWN	1022710000000310	580	PERS REIMB	0.00	1,323.60
0101	V1026098	04/17/26	8780	SAMANTHA J BURNS	1022710000000310	580	PERS REIMB	0.00	246.45
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	635	PERS REIMB	0.00	81.35
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	810	PERS REIMB	0.00	54.75
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	430	PERS REIMB	0.00	175.00
0101	V1026099	04/17/26	7590	BRANDON M BUTERBAUG	1011100003080121	610	PERS REIMB	0.00	308.52
TOTAL CHECK								0.00	619.62
0101	V1026100	04/17/26	5297	ALYSSA B CARRICATO	1011100002050261	635	PERS REIMB	0.00	68.40
0101	V1026101	04/17/26	7440	KATHERINE M FRENTZ	1022710002050000	240	GRAD CLASS	0.00	1,842.00
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
0101	V1026102	04/17/26	8558	KAYLEE J PATCHEN	1022710003080000	240	GRAD CLASS	0.00	1,996.86
TOTAL CHECK								0.00	7,987.44
0101	V1026103	04/17/26	8493	SHAUNTAE J IACHINI	1028340000000000	360	PERS REIMB	0.00	40.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026103	04/17/26	8493	SHAUNTAE J IACHINI	1026600000000000	580	PERS REIMB	0.00	456.75
TOTAL CHECK								0.00	496.75
0101	V1026104	04/17/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	67.39
0101	V1026104	04/17/26	5523	AMY M WORCESTER	1013410003080240	610	PERS REIMB	0.00	175.58
TOTAL CHECK								0.00	242.97
0101	V1026105	04/17/26	2904	JEFFREY L MACKNEER	1013500003080000	610	PERS REIMB	0.00	279.97
0101	V1026106	04/17/26	8074	CHRISTINA N MILLER	1011100002050150	610	PERS REIMB	0.00	60.00
0101	V1026107	04/17/26	7925	MICHAEL MONTEDORO J	1032500000000550	610	PETTY CASH	0.00	100.00
0101	V1026107	04/17/26	7925	MICHAEL MONTEDORO J	1032500003000558	610	PETTY CASH	0.00	50.00
0101	V1026107	04/17/26	7925	MICHAEL MONTEDORO J	1032500000000550	635	PETTY CASH	0.00	142.55
TOTAL CHECK								0.00	292.55
0101	V1026108	04/17/26	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,842.00
0101	V1026108	04/17/26	8718	KAYLEE E MUSTARD	1022710001023000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V1026109	04/17/26	6256	LAURA A PALANZO-SHO	1024200000000000	610	PERS REIMB	0.00	79.96
0101	V1026110	04/17/26	8393	TERRA D PERRY	1022710000000310	580	PERS REIMB	0.00	1,301.04
0101	V1026111	04/17/26	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,842.00
0101	V1026111	04/17/26	8613	RACHEL D DANIELS	1022710001021000	240	GRAD CLASS	0.00	1,842.00
TOTAL CHECK								0.00	3,684.00
0101	V1026112	04/17/26	1617	MELISSA M REPSCH	1012430002050000	810	PERS REIMB	0.00	50.00
0101	V1026113	04/17/26	7388	VICTORIA E SMITH	1013600003080130	580	PERS REIMB	0.00	35.53
0101	V1026114	04/17/26	8781	ERIKA W STROUT	1022500001020000	610	PERS REIMB	0.00	120.00
0101	V1026115	04/17/26	5634	STACY L WINSLOW	1023600000001000	635	PERS REIMB	0.00	72.00
0101	V1026115	04/17/26	5634	STACY L WINSLOW	1023600000001000	580	PERS REIMB	0.00	355.20
TOTAL CHECK								0.00	427.20
0101	V1026116	04/17/26	6637	21ST CENTURY CYBER	1011100003000000	562		0.00	1,290.12
0101	V1026117	04/17/26	6640	AGORA CYBER CHARTER	1011100001000000	562		0.00	2,580.23
0101	V1026118	04/17/26	7633	CAPITAL AREA SCHOOL	1012410003000000	562		0.00	2,438.32
0101	V1026118	04/17/26	7633	CAPITAL AREA SCHOOL	1011100003000000	562		0.00	6,958.32
TOTAL CHECK								0.00	9,396.64
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1012410001000000	562		0.00	43,861.89
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1012410003000000	562		0.00	51,204.72
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1011100003000000	562		0.00	24,383.22
0101	V1026119	04/17/26	5179	COMMONWEALTH CHARTE	1011100001000000	562		0.00	25,802.41
TOTAL CHECK								0.00	145,252.24

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026120	04/17/26	7670	INSIGHT PA CYBER CH	1011100003000000	562		0.00	5,160.47
0101	V1026121	04/17/26	8471	PA STEAM ACADEMY CS	1011100001000000	562		0.00	1,408.50
0101	V1026122	04/17/26	8542	PENNWOOD CYBER CHAR	1011100003000000	562		0.00	1,290.12
0101	V1026122	04/17/26	8542	PENNWOOD CYBER CHAR	1011100001000000	562		0.00	2,580.24
TOTAL CHECK								0.00	3,870.36
0101	V1026123	04/17/26	7620	REACH CYBER CHARTER	1011100001000000	562		0.00	1,290.11
0101	V1026123	04/17/26	7620	REACH CYBER CHARTER	1012410001000000	562		0.00	1,290.12
0101	V1026123	04/17/26	7620	REACH CYBER CHARTER	1012410003000000	562		0.00	2,438.33
TOTAL CHECK								0.00	5,018.56
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001020122	640	GARDNER'S ART THROU	0.00	122.54
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT CLAMP FOR TR	0.00	53.33
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT CIRCULAR SAW	0.00	475.99
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT HAMMER DRILL	0.00	161.70
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	COLORED SPIKE TAPE	0.00	27.50
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	GAFFER TAPE, BLACK	0.00	38.22
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	HP 220 WIRELESS KEY	0.00	20.84
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	LOGITECH WIRED MOUS	0.00	21.24
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	LOGITECH WIRED KEYB	0.00	58.74
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	WILDONE BAKING SHEE	0.00	23.12
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	KITCHEN TOWELS	0.00	29.39
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	SCISSOR TONGS, EXTR	0.00	17.98
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	HOT GLUE STICKS, FU	0.00	17.64
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	MARTIN UKULELE STRI	0.00	77.88
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	KOBELEEN UKULELE ST	0.00	45.28
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	KOBELEEN COLORLESS	0.00	45.28
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOLDER WIRE	0.00	23.15
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOLDERING IRON	0.00	83.37
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	DISPOSABLE PILLOW C	0.00	45.49
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1024400003080000	610	OFFICE CHAIR	0.00	109.99
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1028400000001750	610	AVERY, BINDER DIVID	0.00	32.49
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1028400000001750	610	AVERY LABELS, 5267	0.00	11.99
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1028400000001750	610	DESK CALENDAR	0.00	5.98
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF BOOK TIT	0.00	6.81
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF BOOK TIT	0.00	162.43
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	USB C TO LIGHTNING	0.00	34.95
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001022000	610	USB C FEMALE LIGHTN	0.00	119.56
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIETY OF BOOKS AB	0.00	24.18
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1023800003080000	610	VARIETY OF BOOKS AB	0.00	476.07
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	LOGITECH PC WEB CAM	0.00	59.99
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100003080750	610	PERLEGEAR ROLLING T	0.00	99.98
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	HAND SANITIZER	0.00	157.78
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100000000000	610	FACIAL TISSUE	0.00	274.00
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1026200002050000	610	LEATHER REPAIR PATC	0.00	14.99
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1026200003080000	610	CABINET LOCKS 24 SE	0.00	32.99
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	SANDISK PORTABLE SS	0.00	379.98
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	POCKET-HOLE SCREWS	0.00	30.98

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1013500003080000	610	POCKET-HOLE SCREWS	0.00	35.70
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100002250000	610		0.00	39.94
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100003080180	610		0.00	54.90
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1022500002050000	640	VARIETY OF MS LIBRA	0.00	16.00
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100000000115	610	IPAD KEYBOARD WITH	0.00	113.94
0101	V1026125	04/17/26	7100	AMAZON CAPITAL SERV	1011100001020122	610	JUMBO DINOSAUR	0.00	49.48
TOTAL CHECK								0.00	3,733.78
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200001023000	425		0.00	293.13
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	294.76
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000001000	425		0.00	348.57
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200002050000	425		0.00	439.93
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	10.00
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	14.61
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	14.61
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	18.00
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	20.00
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200000003000	425		0.00	21.47
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200001020000	425		0.00	5,238.99
0101	V1026126	04/17/26	1788	DERRY TWP MUNICIPAL	1026200003080000	425		0.00	913.27
TOTAL CHECK								0.00	7,641.95
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	1,384.40
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	61.31
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	31.40
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	2,525.56
0101	V1026127	04/17/26	8143	DIRECT ENERGY BUSIN	1026200000001000	622		0.00	832.17
TOTAL CHECK								0.00	4,834.84
0101	V1026128	04/17/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V1026129	04/17/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	193,535.58
0101	V1026129	04/17/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	327,789.94
TOTAL CHECK								0.00	521,325.52
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	992.87
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200001023000	621		0.00	2,005.59
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	40.40
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	229.92
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	252.10
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	547.41
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200000001000	621		0.00	554.60
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200001020000	621		0.00	5,602.11
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200003080000	621		0.00	6,284.80
0101	V1026130	04/17/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	964.55
TOTAL CHECK								0.00	17,474.35
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	993.84
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	1,593.81
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	2,194.89

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	158.53
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	167.61
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	186.62
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	333.50
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	444.07
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	25.72
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	31.05
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	5,681.83
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	2,830.88
0101	V1026131	04/17/26	989	PPL ELECTRIC UTILIT	1026200000001000	622		0.00	3,113.62
TOTAL CHECK								0.00	17,755.97
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	1,631.83
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	1,890.01
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,973.39
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,015.79
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,489.12
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	337.62
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	379.98
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	413.45
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	492.99
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	562.70
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	611.66
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	3,677.41
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	5,547.56
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,291.93
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,493.84
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	2,598.35
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	3,031.96
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	757.33
0101	V1026132	04/17/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	777.88
TOTAL CHECK								0.00	43,974.80
0101	V1026133	04/17/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	22,439.80
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200000003000	621		0.00	1,318.51
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	3,831.07
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	4,563.91
0101	V1026134	04/17/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	3,405.71
TOTAL CHECK								0.00	13,119.20
0101	V1026135	04/17/26	8041	UNITED CONCORDIA	10	0464		0.00	5,652.65
0101	V1026136	04/17/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	23.97
0101	V1026137	04/17/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	120.16
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200003080000	411		0.00	1,531.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	150.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	308.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200000003000	411		0.00	310.00

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200002050000	411		0.00	901.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200001023000	411		0.00	901.00
0101	V1026138	04/17/26	1702	WASTE MANAGEMENT IN	1026200001020000	411		0.00	989.00
TOTAL CHECK								0.00	5,090.00
0101	V1026139	04/22/26	2532	ANNA L GAWEL	1023800001022000	635	PERS REIMB	0.00	328.10
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200001023000	622		0.00	6,648.52
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200001020000	622		0.00	9,795.61
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200002050000	622		0.00	10,599.24
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200003080000	622		0.00	19,982.80
0101	V1026154	04/30/26	8143	DIRECT ENERGY BUSIN	1026200000000000	622		0.00	365.64
TOTAL CHECK								0.00	47,391.81
0101	V1026155	04/30/26	8490	ENCOVA MUTUAL INSUR	10	0468		0.00	27,570.00
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.21
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.33
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.60
0101	V1026156	04/30/26	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.33
TOTAL CHECK								0.00	2,136.67
0101	V1026157	04/30/26	5828	HIGHER INFORMATION	1025400000001750	448		0.00	572.54
0101	V1026158	04/30/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	118,722.55
0101	V1026158	04/30/26	7411	HIGHMARK BLUE SHIEL	10	0463		0.00	147,000.47
TOTAL CHECK								0.00	265,723.02
0101	V1026159	04/30/26	7276	NRG BUSINESS MARKET	1026200000003000	621		0.00	1,555.71
0101	V1026159	04/30/26	7276	NRG BUSINESS MARKET	1026200002050000	621		0.00	2,218.58
TOTAL CHECK								0.00	3,774.29
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200000003000	424		0.00	456.14
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	478.31
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200001023000	424		0.00	1,008.21
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200002050000	424		0.00	1,452.00
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,140.12
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200001020000	424		0.00	2,875.93
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	53.18
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	79.92
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200000000000	424		0.00	133.65
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	323.00
0101	V1026160	04/30/26	1687	PA AMERICAN WATER C	1026200000001000	424		0.00	365.71
TOTAL CHECK								0.00	9,366.17
0101	V1026161	04/30/26	989	PPL ELECTRIC UTILIT	1026200000003000	622		0.00	5,681.83
0101	V1026161	04/30/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	49.78
0101	V1026161	04/30/26	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	158.53
TOTAL CHECK								0.00	5,890.14

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V1026162	04/30/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	15,898.41
0101	V1026162	04/30/26	8661	TRUE RX HEALTH STRA	10	0463		0.00	46,944.97
TOTAL CHECK								0.00	62,843.38
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	437.51
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200003080000	621		0.00	476.23
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	490.06
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200002050000	621		0.00	820.36
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200001020000	621		0.00	846.37
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200001023000	621		0.00	1,671.86
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	2,433.37
0101	V1026163	04/30/26	1601	UGI UTILITIES INC	1026200000001000	621		0.00	68.23
TOTAL CHECK								0.00	7,243.99
0101	V1026164	04/30/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	44.31
0101	V1026164	04/30/26	1701	UNITED PARCEL SERVI	1025190000001700	810		0.00	56.97
TOTAL CHECK								0.00	101.28
0101	V1026165	04/30/26	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,440.14
0101	V1026166	04/30/26	1702	WASTE MANAGEMENT IN	1026200000001000	411		0.00	512.44
0101	V1026167	05/06/26	8712	EPLS, LLC	10	0463		0.00	45,084.17
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,343.10
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	3,389.44
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,856.15
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	3,895.87
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	4,720.06
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100002050700	329		0.00	6,772.26
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	7,513.70
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	9,605.62
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100003080700	329		0.00	10,542.35
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	219.71
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900002050700	329		0.00	309.80
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	383.96
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	495.17
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	536.22
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900003080700	329		0.00	615.74
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	631.99
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001022700	329		0.00	726.20
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001021700	329		0.00	832.40
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,375.34
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1012900001023700	329		0.00	1,567.47
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,138.26
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,462.64
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001021700	329		0.00	2,485.81
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	2,767.16
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001022700	329		0.00	3,012.10
0101	V1026169	04/30/26	6200	S4TEACHERS LLC	1011100001023700	329		0.00	3,111.40

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	77,309.92
0101	V1026238	04/30/26	8041	UNITED CONCORDIA	10	0464		0.00	3,969.25
0101	V1026238	04/30/26	8041	UNITED CONCORDIA	10	0464		0.00	6,095.54
TOTAL CHECK								0.00	10,064.79
TOTAL CASH ACCOUNT								0.00	2,335,269.39
0102	M20A	04/03/26	1577	PA DEPT OF REVENUE	10	0462.05		0.00	39,989.05
0102	M20B	04/03/26	1432	EFTPS	10	0462.03	FICA	0.00	161,625.58
0102	M20B	04/03/26	1432	EFTPS	10	0462.03	MEDI	0.00	37,799.44
0102	M20B	04/03/26	1432	EFTPS	10	0462.02	FED	0.00	109,029.94
TOTAL CHECK								0.00	308,454.96
0102	M20C	04/03/26	1441	PA STATE COLLECTION	10	0462.16		0.00	1,744.39
0102	M21A	04/17/26	1577	PA DEPT OF REVENUE	10	0462.05	SIT	0.00	40,441.76
0102	M21B	04/17/26	1432	EFTPS	10	0462.03	FICA	0.00	163,453.96
0102	M21B	04/17/26	1432	EFTPS	10	0462.03	MEDI	0.00	38,226.98
0102	M21B	04/17/26	1432	EFTPS	10	0462.02	FED	0.00	110,837.44
TOTAL CHECK								0.00	312,518.38
0102	M21C	04/17/26	1441	PA STATE COLLECTION	10	0462.16	04172026	0.00	1,684.83
0102	M21E	04/17/26	2802	AFLAC	10	0462.23	INV# 609610 -KB360	0.00	239.96
0102	M20T1	04/03/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,053.12
0102	M20T1	04/03/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	961.98
0102	M20T1	04/03/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,095.88
0102	M21T1	04/17/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYEE	0.00	11,042.00
0102	M21T1	04/17/26	4448	P & A RETIREMENT P	10	0462.22	EMPLOYER	0.00	961.98
0102	M21T1	04/17/26	4448	P & A RETIREMENT P	10	0462.29	LOAN	0.00	80.78
TOTAL CHECK								0.00	12,084.76
0102	V1026182	04/29/26	8617	DEPARTMENT OF LABOR	10	0462.11	BENEFIT CHRG ACTIVI	0.00	15,894.24
0102	V1026183	04/29/26	5578	KEYSTONE COLLECTION	10	0462.24	LST 1ST QTR 2026	0.00	6,272.00
0102	V1026183	04/29/26	5578	KEYSTONE COLLECTION	10	0462.06	EIT 1ST QTR 2026	0.00	97,433.15
TOTAL CHECK								0.00	103,705.15
TOTAL CASH ACCOUNT								0.00	848,853.36
TOTAL FUND								0.00	3,184,122.75

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	22229 V	04/10/26	8776	JASON C. NORKEVICUS	29.1	0496.22	HYPNOTIST SR DINNER	0.00	-500.00
0101	22229	04/10/26	8776	JASON C. NORKEVICUS	29.1	0496.22	HYPNOTIST SR DINNER	0.00	500.00
TOTAL CHECK								0.00	0.00
0101	22230	04/10/26	1458	AHOLD FINANCIAL SER	29.1	0496.111	SUPPLIES FOR EVENT	0.00	51.24
0101	22231	04/10/26	8600	ELDRIDGE PUBLISHING	29.1	0496.90	SCRIPTS / SPRING PL	0.00	132.60
0101	22232	04/10/26	6843	INNOVATIVE COACH LL	29.1	0496.25	JR CLASS TRIP	0.00	6,150.00
0101	22233	04/10/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	932.27
0101	22234	04/10/26	8777	NILE M. WILSON	29.1	0496.53	CONCERTO COMP JUDGE	0.00	100.00
0101	22235	04/10/26	333	NK GRAPHICS INC	29.1	0496.35	MT T-SHIRTS	0.00	2,034.00
0101	22236	04/10/26	8054	WILLOW BEND THEATRI	29.1	0496.44	WAND FUNDRAISER	0.00	1,399.74
0101	22237	04/24/26	8093	ALL PARTY STARZ	29.1	0496.09	DJ CHOIR BANQUET	0.00	400.00
0101	22238	04/24/26	6968	CORSNER ENTERTAINME	29.1	0496.111	INFLATABLES COMM DA	0.00	2,308.70
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.51	REIM PRIN. BUDGET	0.00	87.99
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.111	REIM PRIN. BUDGET	0.00	322.50
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.24	REIM PRIN. BUDGET	0.00	375.00
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.02	REIM PRIN. BUDGET	0.00	500.25
0101	22239	04/24/26	1430	DERRY TWP SCHOOL DI	29.1	0496.44	TICKET SALES	0.00	20,409.20
TOTAL CHECK								0.00	21,694.94
0101	22240	04/24/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	211.47
0101	22240	04/24/26	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	628.93
TOTAL CHECK								0.00	840.40
0101	22241	04/24/26	8286	PA AUDIO & LIGHTING	29.1	0496.44	LABOR SERV REND	0.00	4,350.00
0101	22241	04/24/26	8286	PA AUDIO & LIGHTING	29.1	0496.44	LIGHTING VIDEO SERV	0.00	15,555.00
TOTAL CHECK								0.00	19,905.00
0101	22242	04/24/26	6989	PULSERA PROJECT	29.1	0496.108	PULSERA SALE	0.00	300.00
0101	22243	04/24/26	4840	R & K SUBS INC	29.1	0496.09	SUB FR PYMT	0.00	157.75
0101	22244	04/24/26	8296	BAHADOOR, ANDREW	29.1	0496.111	DJ COMM DAY	0.00	500.00
0101	22245	04/24/26	3711	STATE YMCA OF PA IN	29.1	0496.76	NEAL MODEL PYMT	0.00	200.00
0101	22246	04/24/26	5255	TRIFORCE PRO AUDIO	29.1	0496.44	FALL PLAY SOUND	0.00	2,790.00
0101	V1026140	04/23/26	3045	TROY E SMITH	29.1	0496.85	PERS REIMB	0.00	2,520.38
0101	V2912603	04/03/26	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM MOBILE DRESS R	0.00	418.81

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V2912604	04/03/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM MERCHANDISE	0.00	1,036.33
0101	V2912605	04/03/26	1637	MICHELLE S O'BRIEN	29.1	0496.44	REIM STORAGE BINS	0.00	48.90
0101	V2912605	04/03/26	1637	MICHELLE S O'BRIEN	29.1	0496.90	REIM FALL PLAY EXPE	0.00	451.18
0101	V2912605	04/03/26	1637	MICHELLE S O'BRIEN	29.1	0496.44	REIM MUSICAL EXPENS	0.00	1,863.12
TOTAL CHECK								0.00	2,363.20
0101	V2912606	04/03/26	3045	TROY E SMITH	29.1	0496.85	REIM MISC SUPPLIES	0.00	2,520.38
0101	V2912606 V	04/03/26	3045	TROY E SMITH	29.1	0496.85	REIM MISC SUPPLIES	0.00	-2,520.38
TOTAL CHECK								0.00	0.00
0101	V2912607	04/17/26	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIM WEBSITE DOMAIN	0.00	80.56
0101	V2912607	04/17/26	7590	BRANDON M BUTERBAUG	29.1	0496.24	REIMBURSEMENT	0.00	225.43
TOTAL CHECK								0.00	305.99
0101	V2912608	04/17/26	8577	ANGELA M GRABULOFF	29.1	0496.103	REIMBURSEMENT	0.00	36.17
0101	V2912609	04/17/26	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM / MERCHANDISE	0.00	827.42
0101	V2912611	04/23/26	8776	JASON C. NORKEVICUS	29.1	0496.22	REISSUE	0.00	530.00
TOTAL CASH ACCOUNT								0.00	67,934.94
TOTAL FUND								0.00	67,934.94

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	494	05/01/26	7515	STAUFFERS OF KISSEL	29.2	0496.127	FLOWERS FOR FUNDRAI	0.00	355.00
0101	V2922602	04/17/26	8703	AUBREY M KREPPS	29.2	0496.28	SAM'S JUICE FOR CAS	0.00	10.48
0101	V2922602	04/17/26	8703	AUBREY M KREPPS	29.2	0496.28	PAPA JOHNS CAST PAR	0.00	246.08
TOTAL CHECK								0.00	256.56
TOTAL CASH ACCOUNT								0.00	611.56
TOTAL FUND								0.00	611.56

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 32 - CAPITAL RESERVE

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	388		04/22/26	1540	TOWNSHIP OF DERRY	3242000000000814	330	BUILDING PERMIT	0.00	362,860.36
0101	389	V	05/01/26	1893	G R SPONAUGLE SERVI	3242000000000814	430	RECLASS	0.00	-2,223.00
0101	389	V	05/01/26	1893	G R SPONAUGLE SERVI	3246000001023000	430	REPLACE EXISTING WA	0.00	-49,406.00
0101	389		05/01/26	1893	G R SPONAUGLE SERVI	3242000000000814	430	RECLASS	0.00	2,223.00
TOTAL CHECK									0.00	-49,406.00
0101	390	V	05/01/26	5257	MARTIN WATER CONDIT	3246000003080000	430	REPLACE RESIN IN 3	0.00	-11,998.06
0101	390	V	05/01/26	5257	MARTIN WATER CONDIT	3246000003080000	430	26000791	0.00	-11,998.06
TOTAL CHECK									0.00	-23,996.12
TOTAL CASH ACCOUNT									0.00	289,458.24
TOTAL FUND									0.00	289,458.24

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 33 - CONSTRUCTION PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V3326001	04/14/26	8456	FIDEVIA, LLC	3345000001020811	330		0.00	4,317.50
0101	V3326001	04/14/26	8456	FIDEVIA, LLC	3345000001020811	330		0.00	11,800.00
TOTAL CHECK								0.00	16,117.50
0101	V3326002	04/14/26	6715	JOHNSON MIRMIRAN &	3345000003080816	330		0.00	12,113.50
0101	V3326003	04/14/26	4711	RETTEW ASSOCIATES I	3345000001020811	330		0.00	21,424.95
0101	V3326004	04/14/26	6727	LOBAR ASSOCIATES IN	3345000003080816	450		0.00	281,216.86
0101	V3326005	04/30/26	6967	CRABTREE ROHRBAUGH	3345000001020811	330		0.00	441,112.58
0101	V3326006	04/30/26	6727	LOBAR ASSOCIATES IN	3345000003080816	450		0.00	663,193.41
TOTAL CASH ACCOUNT								0.00	1,435,178.80
TOTAL FUND								0.00	1,435,178.80

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14850	04/03/26	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	564.50
0101	14850	04/03/26	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	564.50
0101	14850	04/03/26	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	564.50
TOTAL CHECK								0.00	1,693.50
0101	14851	04/03/26	504	ECOLAB FOOD SAFETY	5131000003080000	610		0.00	295.15
0101	14852	04/03/26	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	421.00
0101	14853	04/03/26	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	62.40
0101	14853	04/03/26	7936	GOLD STAR FOODS INC	5131000000005000	633.01		0.00	255.84
TOTAL CHECK								0.00	318.24
0101	14854	04/03/26	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	859.68
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	147.65
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	237.11
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	294.18
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	304.94
0101	14855	04/03/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	383.66
TOTAL CHECK								0.00	1,367.54
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	136.37
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	174.32
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.59
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	192.11
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	227.14
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	239.19
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	261.89
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	294.01
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	313.88
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	325.93
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	331.67
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	360.86
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	423.18
0101	14856	04/03/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	698.09
TOTAL CHECK								0.00	4,153.23
0101	14857	04/03/26	6381	TROJAN TRADING POST	5131000003080000	610.06		0.00	37.80
0101	14858	04/17/26	9999	HUONG NGUYEN	51	0480	REIMBURSEMNT	0.00	127.40
0101	14859	04/17/26	8778	FOOD SERVICE CONNEC	5131000001020000	360		0.00	2,274.00
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	107.36
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	129.68
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	258.79
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	532.74
0101	14860	04/17/26	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	924.47
TOTAL CHECK								0.00	1,953.04

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	178.74
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	194.40
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	198.37
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	214.52
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	226.58
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	244.27
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	303.81
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	336.66
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	343.34
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	383.65
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	493.16
0101	14861	04/17/26	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	500.60
TOTAL CHECK								0.00	3,618.10
0101	V5126010	04/03/26	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	303.75
0101	V5126011	04/03/26	1674	GREGORY D HUMMEL	5131000003080000	580	PERS REIMB	0.00	88.45
0101	V5126011	04/03/26	1674	GREGORY D HUMMEL	5131000002050000	580	PERS REIMB	0.00	123.25
TOTAL CHECK								0.00	211.70
0101	V5126012	04/03/26	4875	KEGEL'S PRODUCE INC	5131000003080000	630		0.00	45.90
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	158.45
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	194.90
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	275.36
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	63.84
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	90.05
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	119.70
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	120.00
0101	V5126013	04/03/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	127.20
TOTAL CHECK								0.00	1,149.50
0101	V5126014	04/03/26	5533	NATIONAL FOOD GROUP	5131000000005000	630		0.00	4,134.84
0101	V5126015	04/03/26	3403	PANERA BREAD COMPAN	5131000002050000	635		0.00	22.19
0101	V5126015	04/03/26	3403	PANERA BREAD COMPAN	5131000003080000	635		0.00	22.19
0101	V5126015	04/03/26	3403	PANERA BREAD COMPAN	5131000001020000	635		0.00	22.20
TOTAL CHECK								0.00	66.58
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	607.78
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	816.20
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,552.93
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,133.91
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,975.51
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,663.76
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,695.93
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,844.29
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,880.37
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	5,363.47
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000000005000	630	CREDIT	0.00	-236.10
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	49.94

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	V5126016	04/03/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	132.08
TOTAL CHECK								0.00	28,480.07
0101	V5126017	04/17/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	10 TAB PLASTIC DIVI	0.00	48.50
0101	V5126017	04/17/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	YELLOW SAFETY BINDE	0.00	199.99
0101	V5126017	04/17/26	7100	AMAZON CAPITAL SERV	5131000003080000	610	SHEET PROTECTORS, 2	0.00	10.70
TOTAL CHECK								0.00	259.19
0101	V5126018	04/17/26	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	315.00
0101	V5126019	04/17/26	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	322.75
0101	V5126019	04/17/26	7562	CLARK SERVICE GROUP	5131000001020000	432		0.00	400.80
0101	V5126019	04/17/26	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	756.88
TOTAL CHECK								0.00	1,480.43
0101	V5126020	04/17/26	1454	ECOLAB INC	5131000003080000	610		0.00	94.32
0101	V5126021	04/17/26	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	313.64
0101	V5126021	04/17/26	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	313.64
0101	V5126021	04/17/26	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	519.13
TOTAL CHECK								0.00	1,146.41
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	114.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	139.72
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000003080000	630		0.00	154.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	185.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000002050000	630		0.00	193.80
0101	V5126022	04/17/26	4557	MORABITO BAKING CO	5131000001020000	630		0.00	216.60
TOTAL CHECK								0.00	1,005.52
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	99.88
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	610		0.00	99.88
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000002050000	635		0.00	277.29
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	635		0.00	460.81
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	964.45
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,028.18
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,166.50
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000000005000	630		0.00	1,306.56
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,990.66
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,137.23
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,293.90
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,396.88
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,016.37
0101	V5126023	04/17/26	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,328.87
TOTAL CHECK								0.00	30,567.46
0101	V5126024	04/17/26	8779	PARIS N WINSTON	5131000002050000	580	PERS REIMB	0.00	147.95
0101	V5126025	04/17/26	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB	0.00	16.50
0101	V5126025	04/17/26	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB	0.00	16.51
0101	V5126025	04/17/26	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB	0.00	16.51

DERRY TOWNSHIP SD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='10'
ACCOUNTING PERIOD: 12/26

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	49.52
TOTAL CASH ACCOUNT								0.00	86,576.82
TOTAL FUND								0.00	86,576.82
TOTAL REPORT								0.00	5,063,883.11

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
04/30/26	25	26	10	1023800003080000 HS PRINCIPAL TRAVEL	580	TUBAS FOR MARCHING BAND		-1445.00	N
04/30/26	25	26	10	1023800003080000 HS PRINCIPAL GENERAL SUPPLIES	610	TUBAS FOR MARCHING BAND		1445.00	N
04/30/26	25	26	10	1023900003080000 GRADUATION OTH PURCH PROF/TECH SERVC	390	TUBAS FOR MARCHING BAND		-4846.00	N
04/30/26	25	26	10	1023800003080000 HS PRINCIPAL GENERAL SUPPLIES	610	TUBAS FOR MARCHING BAND		4846.00	N
04/30/26	25	26	10	1032100003080524 HS KEY CLUB DUES AND FEES	810	KEY CLUB - W4CW T-SHIRTS		-326.25	N
04/30/26	25	26	10	1032100003080524 HS KEY CLUB GENERAL SUPPLIES	610	KEY CLUB - W4CW T-SHIRTS		326.25	N
04/30/26	25	26	10	1032100002050517 MS STUDENT PROD DUES AND FEES	810	MS GENERAL SUPPLIES		495.54	N
04/30/26	25	26	10	1021200002050000 MS GUID TRAVEL	580	MS GUIDANCE SUPPLIES		-700.00	N
04/30/26	25	26	10	1021200002050000 MS GUID GENERAL SUPPLIES	610	MS GUIDANCE SUPPLIES		700.00	N
04/30/26	25	26	10	1011100003080750 HS TECH SUPPLIES & FEES - TECH	650	ESSENTIAL MUSIC REPAIRS		-1000.00	N
04/30/26	25	26	10	1011100003080121 HS MUSIC REPAIRS/MAINTENANCE SERV	430	ESSENTIAL MUSIC REPAIRS		1000.00	N
04/30/26	25	26	10	1011100003080750 HS TECH SUPPLIES & FEES - TECH	650	HS GEN SUPPLIES - EOY		-348.99	N
04/30/26	25	26	10	1011100003080121 HS MUSIC GENERAL SUPPLIES	610	HS GEN SUPPLIES - EOY		348.99	N
04/30/26	25	26	10	1032100002050517 MS STUDENT PROD GENERAL SUPPLIES	610	MS GENERAL SUPP		-495.54	N
04/30/26	25	26	10	1011100002050151 MS READING GENERAL SUPPLIES	610	MS READING BOOKS		-31.00	N
04/30/26	25	26	10	1011100002050151 MS READING BOOKS	640	MS READING BOOKS		31.00	N
04/30/26	25	26	10	1011100002050151 MS READING BOOKS	640	MS PERIODICALS		-149.85	N
04/30/26	25	26	10	1011100002050151 MS READING PERIODICALS	641	MS PERIODICALS		149.85	N
04/30/26	25	26	10	1011100002050150 MS LANG/COMM ART PERIODICALS	641	MS LANG MEMBERSHIP		-17.00	N
04/30/26	25	26	10	1011100002050150 MS LANG/COMM ART DUES AND FEES	810	MS LANG MEMBERSHIP		17.00	N
04/30/26	25	26	10	1011100003080150 HS ENG TRAVEL	580	TO COVER BOOKS		-1288.09	N
04/30/26	25	26	10	1011100003080150 HS ENG BOOKS	640	TO COVER BOOKS		1288.09	N
04/28/26	25	26	10	1011100003080150 HS ENG MEALS/REFRESHMENTS	635	DUES HAVE INCR SINCE BUD		-40.00	N
04/28/26	25	26	10	1023800002050000 MS PRINCIPAL BOOKS	640	ALEX AND POTATO BAR REIM		-250.00	N
04/28/26	25	26	10	1023800003080000 HS PRINCIPAL MEALS/REFRESHMENTS	635	ALEX AND POTATO BAR REIM		250.00	N
04/28/26	25	26	10	1011100003080150 HS ENG TRAVEL	580	CRAFT PAPER FOR ENG DEPT		-400.00	N
04/28/26	25	26	10	1011100003080150 HS ENG GENERAL SUPPLIES	610	CRAFT PAPER FOR ENG DEPT		400.00	N
04/28/26	25	26	10	1011100003080150	810			40.00	N

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.t_c='25'

DATE	TC	YEAR	PERIOD	BUDGET UNIT / TITLE	ACCOUNT	PROJECT / DESCRIPTION	PROJ ACCT	AMOUNT	NOTES
				HS ENG DUES AND FEES		DUES HAVE INCR SINCE BUD			
04/24/26	25	26	10	1032100003080530	610			-846.00	N
				POWERLIFTING CLUB GENERAL SUPPLIES		846			
04/24/26	25	26	10	1032100003080530	580			846.00	N
				POWERLIFTING CLUB TRAVEL		HOTEL RMS FOR HS NATIONAL			
04/08/26	25	26	10	1028360000000703	360			-1000.00	N
				PROF DEV NON INSTR/NON CE EMP TRAIN AND DEV		TO ALLOCATE FUNDS CORREC			
04/08/26	25	26	10	1028340000000703	360			1000.00	N
				PROF DEV NON INSTR/CERT EMP TRAIN AND DEV		TO ALLOCATE FUNDS CORREC			
04/08/26	25	26	10	1021190000000000	390			-400.00	N
				STUDENT SERVICES OTH PURCH PROF/TECH SERVC		NEEDED FUNDS FOR SS TRAV			
04/08/26	25	26	10	1026600000000000	580			400.00	N
				SAFE SCHOOLS TRAVEL		NEEDED FUNDS FOR SS TRAV			

Derry Township School District

Request for Field Trip Form

Date Submitted: 5/29/26

Name of Group, Class or Organization: Hershey Trojan Marching Band

Teacher(s) or Advisor(s): Brandon Buterbaugh

Destination: West Chester University

Transportation Provider: DTSD Van

Date of Departure: 7/17/26 Date of Return: 5:00PM

Time of Departure: 7/19/26 Time of Return: 8:00AM

Does this trip need board approval (overnight fieldtrip)? ☑ Yes ☐ No

Purpose of Trip: Vivace Leadership Camp

Number of Students Participating: 9 Grade level(s): 9-12

Curriculum Connections

1. Leadership Training
2.
3.

Names of All Staff Participating: (Check ☐ if a substitute teacher is required)

☐ BRANDON BUTERBAUGH ☐
☐ ☐
☐ ☐

Name of Volunteer Chaperones: (Check ☐ if clearances have been approved – Verify with Human Resources)

☐ ☐
☐ ☐
☐ ☐

Teacher(s) or Advisor(s) Signature: Date: 5/29/26

The Principal/Supervisor must have the emergency contact information and list of all participants prior to the date of the trip.

OK

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	$22	9	$198			0	$198
B	Lodging			0			0	0
C	Meals			0			0	0
D	Registration/Entrance Fees	$375	11	$4125			0	$4125
E	Staff Substitutes	$170.00						
F	Other Expenses (List):							
							Total Trip Expense (Add Amounts for Lines A - F)	$4323

Please note that two students will have alternate transportation to camp

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family			0
H	Fees paid by Chaperone			0
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) _____			
K	Department Budget (specify) 10-1110-000-30-80-121-810			$4125
L	Other (specify) 10-1110-000-30-80-121-580			$198
	Total Trip Funding (Add Amounts for Lines G - L)			$4323

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: _____

Explanation if Funding Sources are less than Field Trip Costs: _____

Approval/Disapproval

Building/Supervisor's Principal: **Approved** Y **Disapproved** _____

Assistant Superintendent for Curriculum & Instruction: **Approved** Y **Disapproved** _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: Andrew Emmett Date Processed: 6/1/26

Superintendent's Signature: _____ Date Processed: 6/3/26

Board Approval Date (if required): 6/22/26

K-12 Voluntary Student Accident Insurance
up to $1,000,000

2026-2027

Administrative Office
A-G Specialty Insurance LLC
Berwyn, PA USA
Phone (610)933-0800
www.agspecialtyinsurance.com

Plans are Underwritten by
United States Fire Insurance Company

FAIRMONT SPECIALTY
A member of the Crum & Forster Enterprise

K-12 Accident Insurance

Unexpected Accidents Can Happen

This brochure explains how you can help guard against certain unexpected events. Our plans are designed to help supplement any insurance you have by satisfying deductibles or co-insurance requirements, or limiting the possible financial impacts of an injury if you have no other insurance. Remember that the more active your child is, the more valuable this coverage can be.

Choose Your Coverage Plan

24 Hour Coverage (Accident Only) – This plan provides around the clock coverage to your child 24 hours a day, while he or she is in school, at home or away. Coverage is provided from the effective date of the insured student's coverage for which premium has been received by A-G to the opening of the next school term. **Excludes interscholastic sports.** ($140.00)

School Time Coverage (Accident Only) – This plan provides coverage to your child while he or she is on school premises, during school hours/days, attending school sponsored and supervised activities including travel directly without interruption between the student's residence and school/activity with transportation furnished by the school. Coverage is provided from the effective date of the insured student's coverage for which premium has been received by A-G to the end of the regular school term. **Excludes interscholastic sports.** ($60.00)

Description of Benefits

Benefit	24 Hour Coverage/School Time Coverage
Benefits provided for all enrolled students of the Policyholder including interscholastic sports other than senior high football for whom premium is paid.	
Maximum Benefit:	$1,000,000; $15,000 payable as shown below, excess of $15,000 payable at 100% Usual, Reasonable and Customary Charges
Deductible:	$0
Benefit Period:	52 Weeks
Hospital Services	
Daily Room & Board: Semi Private Room	$300 per day
Miscellaneous Hospital Services: During hospital confinement	$3,000
Intensive Care: When confined to a Hospital Intensive Care Unit	$700 per day, not to exceed 10 days
Emergency Room Charges: When hospital confinement is not required	$400 Maximum
Emergency Room Charges: If out-patient surgery is required, the maximum is increased to (The benefits are payable in addition to the X-rays and surgeon's services shown below.)	$1,500 Maximum
Physician Services	
Surgery: including pre- and post-operative care*	$170 Unit Value
Anesthesia:	40% of the Surgery Benefit Paid
Assistant Surgeon:	40% of the Surgery Benefit Paid
Doctor's Visit: other than for Physiotherapy or similar treatment not payable in addition to Surgery Benefit	100% UCR
Non-Surgical doctor's charges in the emergency room	$70 per visit
Second Surgical Opinion, Consultation and Specialists	$150 aggregate benefit
Laboratory and X-Ray Services	
(Other than Dental and including fee for interpretation and/or reading of X-rays.)*	$20 Unit Value
Lab and X-Ray: (when no fracture is demonstrated)	$400 Maximum
Additional Services	
Physiotherapy or similar treatment: including Diatherm, Ultrasonic, Microtherm, Manipulation, Massage and Heat	$50/Treatment Maximum of $500
Registered Nurse:	100% UCR
Ambulance Transportation: (Ground Only)	$300 Maximum
Orthopedic Appliances: When ordered by attending physician	$500 Maximum
Out-Patient Drugs and Medication: Administered in Doctor's office or by prescription	100% UCR
Dental (including X-rays): For treatment, repair or replacement of each injured tooth which was sound and natural at the time of injury	$200 per tooth
Eyeglasses, Contact Lenses: Replacement of broken glasses and/or frames, contact lenses, resulting from a covered injury	$100 maximum
Accidental Death Benefit	$2,500
Accidental Dismemberment, Loss of Sight	$20,000
*** In accordance with the 1974 Revised California Relative Values Studies, 5th Addition, using a conversation factor.**	

Policy Exclusions

Benefits will not be paid for a Covered Person's loss which:

(1) Is caused by or results from the Covered Person's own:
   (a) Intentionally self-inflicted Injury, suicide or any attempt thereat. (In Missouri this applies only while sane.);
   (b) Voluntary self-administration of any drug or chemical substance not prescribed by, and taken according to the directions of, a doctor (Accidental ingestion of a poisonous substance is not excluded.);
   (c) Commission or attempt to commit a felony;
   (d) Participation in a riot or insurrection;
   (e) Driving under the influence of a controlled substance unless administered on the advice of a doctor; or
   (f) Driving while Intoxicated. "Intoxicated" will have the meaning determined by the laws in the jurisdiction of the geographical area where the loss occurs;

(2) Is caused by or results from:
   (a) Declared or undeclared war or act of war;
   (b) An Accident which occurs while the Covered Person is on active duty service in any Armed Forces. (Reserve or National Guard active duty for training is not excluded unless it extends beyond 31 days.);
   (c) Aviation, except as specifically provided in this Certificate;
   (d) Sickness, disease, bodily or mental infirmity or medical or surgical treatment thereof, bacterial or viral infection, regardless of how contracted. This does not include bacterial infection that is the natural and foreseeable result of an accidental external bodily injury or accidental food poisoning.
   (e) Nuclear reaction or the release of nuclear energy. However, this exclusion will not apply if the loss is sustained within 180 days of the initial incident and:
      (i) The loss was caused by fire, heat, explosion or other physical trauma which was a result of the release of nuclear energy; and
      (ii) The Covered Person was within a 25-mile radius of the site of the release either:
         1) At the time of the release; or
         1) Within 24 hours of the start of the release.

Benefits will not be paid for:

1. Normal health check ups
2. Dental care or treatment other than care of sound, natural teeth and gums required on account of Injury resulting from an Accident while the Covered Person is covered under this Certificate, and rendered within 6 months of the Accident;
3. Services or treatment rendered by a doctor, nurse or any other person who is:
   a. Employed or retained by the Certificateholder; or
   b. Who is the Covered Person or a member of his immediate family;
4. Charges which:
   a. The Covered Person would not have to pay if he did not have insurance; or
   b. Are in excess of Usual, Reasonable and Customary charges.
5. An Injury that is caused by flight in:
   a. An aircraft, except as a fare-paying passenger;
   b. A space craft or any craft designed for navigation above or beyond the earth's atmosphere; or
   c. An ultra light, hang-gliding, parachuting or bungi-cord jumping;
6. Travel in or upon:
   a. A snowmobile;
   b. Any two or three wheeled motor vehicle;
   c. Any off-road motorized vehicle not requiring licensing as a motor vehicle;
7. Any Accident where the Covered Person is the operator of a motor vehicle and does not possess a current and valid motor vehicle operator's license;

8. That part of medical expense payable by any automobile insurance policy without regard to fault. (Does not apply in any state where prohibited);
9. Injury that is: a. The result of the Covered Person being Intoxicated. ("Intoxicated" will have the meaning determined by the laws in the jurisdiction of the geographical area where the loss occurs); or
    a. Caused by any narcotic, drug, poison, gas or fumes voluntarily taken, administered, absorbed or inhaled, unless prescribed by a doctor;
10. Any sickness, except infection which occurs directly from an Accidental cut or wound or diagnostic tests or treatment, or ingestion of contaminated food;
11. An Injury resulting from participation in or practice for non-School sponsored skiing, ice hockey, lacrosse, soccer or football;
12. Practice or play in any sports activity, including travel to and from the activity and practice, unless specifically provided for in this Certificate;
13. Expenses to the extent that they are paid or payable under other valid and collectible group insurance or medical prepayment plan;
14. Blood or Blood plasma, except for charges by a Hospital for the processing or administration of blood;
15. Elective treatment or surgery, health treatment, or examination where no Injury is involved;
16. Injury sustained while in the service of the armed forces of any country. When the Covered Person enters the armed forces of any country, we will refund the unearned pro rata premium upon request;
17. Eyeglasses, contact lenses, hearing aids, braces, appliances, or examinations or prescriptions therefore;
18. Treatment in any Veterans Administration or Federal Hospital, except if there is a legal obligation to pay;
19. Treatment of temporomandibular joint (TMJ) disorders involving the installation of crowns, pontics, bridges or abutments, or the installation, maintenance or removal of orthodontic or occlusal appliances or equilibration therapy;
20. Cosmetic surgery, except for reconstructive surgery on a diseased or injured part of the body;
21. Any loss which is covered by state or federal worker's compensation, employers liability, occupational disease law, or similar laws;
22. The repair or replacement of existing artificial limbs, orthopedic braces, or orthotic devices;
23. The repair or replacement of existing dentures, partial dentures, braces or fixed or removable bridges;
24. Services and supplies furnished by a Student Infirmary, its employees, or doctors who work for the School;
25. Expenses incurred for an Accident after the Benefit Period shown in the Schedule of Benefits; or
26. Hernia of any kind; or any bacterial infection that was not caused by an Accidental cut or wound.
27. Rest cures or custodial care;
28. Prescription medicines unless specifically provided for under the Certificate:
29. Orthopedic appliances which are used mainly to protect an Injury so that a covered student can take part in interscholastic or intercollegiate sports;

How to Enroll

1. Determine which plan of coverage you would like to enroll your child in - 24 Hour Coverage or School Time Coverage.
2. Fill out the Enrollment Form below, enclose a check or money order in an envelope payable to the Company for the correct amount and mail to A-G Specialty Insurance LLC PO Box 824936 Lock Box # 824936 Philadelphia, PA 19182-4936
3. Make Checks Payable to UNITED STATES FIRE INSURANCE COMPANY c/o A-G Specialty Insurance LLC
4. Return by mail to A-G Specialty Insurance LLC Your cancelled check or money order stub will be your receipt and confirmation of payment. Please write student's name and school name on your check.

INDIVIDUAL VOLUNTARY STUDENT ENROLLMENT FORM
UNITED STATES FIRE INSURANCE COMPANY
STUDENT ACCIDENT COVERAGE

STUDENT'S LAST NAME (one letter per box)

STUDENTS FIRST NAME

Age: _____ Grade: _____ Phone #: _____

Date of Birth: _____ Gender: Male ☐ Female ☐

Home Address _____

City _____ State_____ Zip _____

Name of School _____

School District _____

X _____ Date: _____
Signature of Parent or Guardian (Required)

Individual Voluntary Student Accident Plans

24 HOUR COVERAGE

☐ **$140.00 per student**

SCHOOL TIME COVERAGE

☐ **$60.00 per student**

Period of Coverage

Persons applying for coverage shall be covered as of the date premium receipt, but in no event prior to the opening of school activities. Coverage ends at the close of the regular school term, except under 24 Hour Coverage, which continues until school reopens for the fall term. You may enroll at any time, but premiums will not be prorated.

Questions and Answers

Q. Is this Policy primary or secondary coverage?

A. This policy is Primary – meaning A-G will pay valid medical expenses payable without regard to any other valid and collectible insurance plan.

Q. May we purchase the policy at any time during the year?

A. Yes, coverage may be purchased at any point in time during the school year for your child. However, there is no pro-rating of premium for enrollment that occurs after the policy effective date. The earlier you enroll the more your child will maximize their coverage.

Q. Will this policy pay if our other insurance has a deductible?

A. Yes, benefits are paid without regard to other insurance.

How to File a Claim

1. Obtain an accident claim form through your school office or A-G Specialty Insurance LLC. Please answer all questions and provide all necessary signatures.
2. Attach all itemized bill(s) and any explanation of benefits to the claim form and mail or fax to the Administrator's Address indicated on the claim form.
3. Claims for benefits must be filed within 90 days from the date of accident. Only one claim form is needed per accident.

Important Note

This brochure is a summary of the insurance plan as specified in the policy form (BA-50000P-USF) on file with the School. This brochure is subject to the terms and conditions of the Policy, which contains all benefits, limitations and exclusions as underwritten by United States Fire Insurance Company. This coverage may not be available in all states and Policy terms and conditions may vary by state. In the event of a discrepancy, the Policy will prevail.

Gallagher | Student Health & Special Risk

May 28, 2026

Derry Township School District
PO Box 898
Hershey, PA 17033

Re: Athletic Accident & Voluntary Accident Coverages
Effective Dates: Athletic Accident: August 1, 2026 to August 1, 2027
Voluntary Accident: August 25 2026 to August 24, 2027

Dear Michele,

Your athletic accident & voluntary accident policies will be renewing shortly. Attached is our quotation for coverage.

Thank you for the opportunity to evaluate your insurance program. Understanding the current state of the market, we have reviewed your program structure and coverage, identified the appropriate insurance partners, and considered your loss history to develop our proposal.

The values and schedules are per the expiring policy. It is your responsibility to notify us of all necessary changes to your schedules. Please let us know if changes are needed, or if you do not wish to renew this policy.

We would like to outline the following notable points for your consideration:

- The insurance carrier is Crum & Forster (US Fire). The A. M. Best rating is A (Excellent) XV.
- The renewal premium for the athletic accident plan is $7,315. You will receive an invoice from our office at time of binding
- Immediately report all claims to A-G Specialty

Scope of Responsibility: Gallagher Student Health & Special Risk is responsible for the placement of the following lines of coverage: **Student & Voluntary accident Insurance**

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

To bind this policy, please refer to the "Client Authorization to Bind Coverage" page attached. Note any changes you desire, date, sign and return prior to the effective date of coverage.

We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Charlie Eisenbies
Vice President
Gallagher Student Health & Special Risk

Bindable Quotations & Compensation Disclosure Schedule

Premium Summary and Compensation Schedule				
Coverage	Carrier Name(s)	Wholesales, MGA, or Intermediary Name[1]	Estimated Annual Premium[2]	Gallagher U.S. Wholesaler, MGA or Intermediary % and/or Fee
Student Accident	Crum & Forster (US Fire)	-	$7,315	n/a

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

Note: When placing business with insurance companies, Gallagher Companies receive commission based on negotiated contractual terms with those carriers. The commission rate is a percentage of the premium excluding taxes and fees. Major lines of coverage, and their typical range of commissions are listed below. If you wish to receive more details on actual compensation paid to Gallagher Companies, please contact your Gallagher representative.

- **Accident & Health**: 15-25%
- **Aviation**: 14-15%
- **Contract Bonds**: 20-30%
- **All Other Bonds/Surety**: 30-35%
- **Builders Risk**: 15-18%
- **Property**: 15-22%
- **Inland Marine**: 20-22.5%
- **Ocean Marine**: 15-17.5%
- **Casualty**: 14-15%
- **Commercial Auto**: 12.5-15%
- **Package / Business Owners Package**: 15-16.8%
- **Workers Compensation**: 8-11%
- **All Other Commercial**: 10-20%
- **Executive/Professional Lines**: 15-17.5%
- **Medical Malpractice**: 10-12%

Compensation to Gallagher may also be disclosed in a Client Services Agreement or Consulting Services Agreement.

TERMS AND CONDITIONS

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "**CAB**") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Gallagher is not required to provide Services to you if Gallagher reasonably considers that to do so would put Gallagher in breach of, or would expose Gallagher or its affiliates to fines, penalties or sanctions under any laws, regulations, professional rules or, in Gallagher's sole opinion, you have breached a term/the terms of the Policies. In such circumstances, Gallagher will be entitled to terminate its Services with immediate effect. In the event that Gallagher exercises its right to terminate its Services with immediate effect, Gallagher will not be responsible or liable to you for any direct or indirect loss which you or any other party may suffer as a result.

Please be aware that Gallagher is generally restricted from providing broking, claims handling or other services that relate to Cuba and Iran, including due to significant difficulties in processing payments and other commercial and reputational considerations.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallaher's Privacy Policy located at https://www.ajg.com/privacy-policy/. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("**Dispute**"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("**Notice**") of the claim to the other party and to the American Arbitration Association ("**AAA**") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of $500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

CARRIER RATINGS AND ADMITTED STATUS

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response*	Admitted***
Athletic Accident	Crum & Forster (US Fire) A XV	Quoted	Yes

*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

**Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at http://www.ambest.com/ratings/.

***If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Gallagher | Student Health & Special Risk

CLIENT AUTHORIZATION TO BIND

After careful consideration of Gallagher's proposal dated May 28, 2026, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

Effective Dates: 8/1/26 to 7/31/27 and 8/25/26 to 8/24/27	LINE OF COVERAGE	PREMIUM	CARRIER
☐ Accept ☐ Reject	Athletic Accident	$7,315	Crum & Forster (US Fire)

Do you have other coverage considerations? ☐ **Yes** ☐ **No**

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

Account Services: placement of insurance coverage, account management, renewal negotiations with the incumbent carrier and market reviews when necessary, creation of relevant marketing materials (FAQs, brochures, claims filing procedures, etc.) with policy information and benefits, distribution and analysis of periodic claim summary reports

Exposures and Values: You confirm the schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values and exposures used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your exposures

Additional Terms and Disclosures Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals. Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed $20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action. Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at https://www.ajg.com/privacy-policy/.

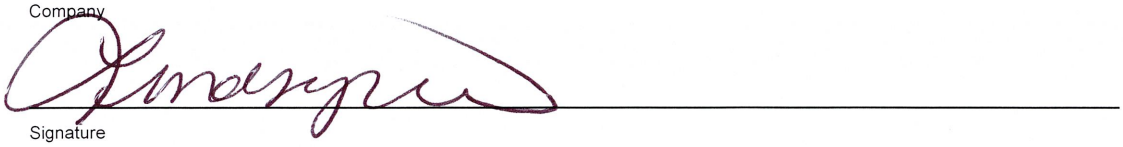
You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: Lindsay K. Drew, School Board President

Print Name (Specify Title)

Derry Township School District

Company



Signature

Date: June 22, 2026

CONTRACT CONFIRMATION
COMPLETE AND RETURN TO MTI

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

CONFIRMATION OF PERFORMANCE INFORMATION

Name of Organization: HERSHEY HIGH SCHOOL
Name of Show: MAMMA MIA!
Name and address of performance space/venue: HERSHEY HIGH SCHOOL
550 HOMESTEAD RD PO BOX 898, HERSHEY, PA 17033

Date(s) of performance(s): 03/04/2027 - 03/07/2027 **Offer Expires:** 07/02/2026
Please list number of performances for each calendar month: 3/4 - 1 / 3/5 - 1 / 3/6 - 2 / 3/7 - 1

SHIP WITH: (check one) ☒ Standard Orchestration ☐ Alternate Orchestration ☐ Partial ☐ No Orchestration
(if "Partial," you MUST mark the required parts on the ORCHESTRATION DETAILS sheet, and return a copy with your signed contract.)

ROYALTY: Royalty A for 5 performance(s) @ $ 1,495.00 per performance, a total of $ 7,475.00

RENTAL: $745.00 for a standard set of materials or any part thereof	$ 745.00
ADDITIONAL RENTAL (Outside of the standard two (2) month period): $100 per week X 5 weeks	$ 500.00
SECURITY FEE: Your security fee MUST be paid in full by check, credit card or money order (No Purchase Orders accepted) in order to process your license. Failure to do so may result in a delay in the processing of your license.	$ 400.00
ADDITIONAL MATERIALS GRAND TOTAL (from ADDITIONAL MATERIALS page):	$ 781.50
SALES TAX (where applicable):	$
TOTAL:	$ 9901.50
TOTAL AMOUNT ENCLOSED:	$ 9901.50
BALANCE REMAINING:	$ Ø

SHIPPING

You will be billed for all shipping charges.
Canadian and overseas shipments are by most efficient carrier, unless otherwise instructed.

Special Shipping Instructions: (check one) ☐ OVERNIGHT ☐ 3-DAY ☒ GROUND (up to 7 days)
If no shipping method is selected, shipment will be by FedEx Ground Service

Shipping Address: 30C E Granada Ave.
(NO P.O. BOXES)
City: Hershey State: PA Zip/Postal Code: 17033

PAYMENT

ALL PAYMENTS MUST BE MADE IN U.S. FUNDS

☐ **CHECK** or **MONEY ORDER** (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ **CREDIT CARD:** ☐ **VISA** ☐ **MASTERCARD** ☐ **AMERICAN EXPRESS**

Card Number: _____ **Exp. Date:** _____
Name on Card: _____ **Billing Postal Code:** _____
Signature: _____ **Amount:** _____

**PLEASE NOTE: ANY REFUNDS ISSUED ON CREDIT CARD PAYMENTS WILL BE PAID TO THE ORGANIZATION BY CHECK*

☐ PURCHASE ORDER: For schools and government agencies ONLY, a signed, authorized purchase order is acceptable for ROYALTY and RENTAL payment. YOU MUST STILL return your check, money order or credit card information for the SECURITY FEE along with your signed, authorized P.O. with this license to cause materials to be shipped.

ACCEPTANCE

By signing below, you agree that (i) you have read and understand the terms and conditions of this Production Contract, the accompanying Performance License and all attached riders, which are incorporated by reference into the Performance License and (ii) Licensee shall abide by the terms and conditions contained therein.

PRINT YOUR NAME Lindsay K. Drew TITLE School Board President
AUTHORIZED SIGNATURE [signature] DATE June 22, 2026
EMAIL ap@hershey.k12.pa.us DAY PHONE 717-534-2501

CONFRM_0_13r

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

STANDARD RENTAL SET

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

The rental fee includes the materials below and, when applicable, a full OR partial set of the standard OR alternate orchestration. The rental fee will not change if no orchestrations are ordered.

YOUR STANDARD RENTAL SET WILL INCLUDE:

1 KEYBOARD SOUNDS REFERENCE-DIGITAL
1 KEYBOARD1 - CONDUCTOR SCORE
30 LIBRETTO/VOCAL BOOK
1 PIANO VOCAL SCORE

STDMAT_0__2

ORCHESTRATION
STANDARD ORCHESTRATION

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

Below is a detailed list of all orchestra parts available for this title, along with doublings and other instrumentation notes. If you wish to order additional parts, mark the number of additional parts for each instrument, and return this page with your Contract Confirmation page and include the total number of additional parts on the Additional Materials form.

STANDARD ORCHESTRATION

BOOKS INCLUDED	ADDITIONAL REQUESTED	INSTRUMENT	DOUBLINGS
1		BASS	ELECTRIC BASS
1		DRUMS	DRUM KIT
1		GUITAR 1	ACOUSTIC GUITAR, ELECTRIC GUITAR
1		GUITAR 2	ACOUSTIC GUITAR, ELECTRIC GUITAR, 12-STRING ACOUSTIC
1		KEYBOARD 2	
1		KEYBOARD 3	
1		KEYBOARD 4	
1	2	KEYBOARD1 - CONDUCTOR SCORE	
1	1	PERCUSSION	BELL TREE, CABASA, CONGAS, CROTALES, GLOCKENSPIEL MARK TREE, SHAKER, SLEIGH BELLS, TAMBOURINE, TIMBALES TIMPANI, XYLOPHONE

ADDITIONAL MATERIALS

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

ADDITIONAL STANDARD SET MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.
To order, simply indicate the quantity of each item you would like and
add this Total to the Grand Total on the following page to the Confirmation Page of this Product on Contract.

ITEM	QUANTITY		COST EACH		TOTAL
ADDITIONAL MATERIALS					
KEYBOARD1 - CONDUCTOR SCORE (Replacement Fee $120.00)	2	x $	30.00	= $	60.00
LIBRETTO/VOCAL BOOK (Replacement Fee $25.00)	10	x $	6.25	= $	62.50
PIANO VOCAL SCORE (Replacement Fee $80.00)		x $	20.00	= $	
ADDITIONAL ORCHESTRA PARTS (Replacement Fee $60.00)	1	x $	15.00	= $	15.00

(Attach ORCHESTRATION sheet with additional parts required marked - list total quantity of parts above)

STANDARD SET MATERIALS TOTAL (add this total to Grand Total on next page) $137.50
You MUST return this form along with your contract to receive materials.

***See Vendor Pricing following the next page for pricing information

ADMAT-SS_1

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL STANDARD SET MATERIALS

ADDITIONAL MATERIALS

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

THEATRICAL RESOURCE MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.
To order: Indicate the quantity of each item you would like and add the Grand Total of your entire Additional Materials order to the Confirmation Page of this Producton Contract

ITEM	QUANTITY		COST EACH		TOTAL
THEATRICAL RESOURCES					
CUSTOMIZABLE SHOW POSTERS AND ARTWORK		x	$ 175.00	= $	
DIGITAL SCRIPT & PIANO/VOCAL SCORE	1	x	$ 199.00	= $	199.00
HOW DOES THE SHOW GO ON?		x	$ 21.00	= $	
LOGO PACK DIGITAL	1	x	$ 75.00	= $	75.00
PERFORMANCE ACCOMPANIMENT RECORDING (PERFORMANCE & REHEARSAL)		x	$ 750.00	= $	
REFERENCE RECORDING	1	x	$ 20.00	= $	20.00
PERFORMANCE ACCOMPANIMENT RECORDING (REHEARSAL ONLY)		x	$ 350.00	= $	
REHEARSCORE APP	1	x	$ 350.00	= $	350.00
SCENIC PROJECTIONS		x	$ 850.00	= $	
SCENIC PROJECTIONS PRO		x	$ 1,795.00	= $	
SOCIAL MEDIA MARKETING KIT		x	$ 250.00	= $	
STAGE WRITE APPLICATION		x	$ 150.00	= $	
LOGO TEES SIX-PACK ADULT LARGE		x	$ 80.00	= $	
LOGO TEES SIX-PACK ADULT MEDIUM		x	$ 80.00	= $	
LOGO TEES SIX-PACK ADULT SMALL		x	$ 80.00	= $	
LOGO TEES SIX-PACK ADULT X-LARGE		x	$ 80.00	= $	
LOGO TEES SIX-PACK ADULT XX-LARGE		x	$ 80.00	= $	
LOGO TEES SIX-PACK CHILD LARGE		x	$ 80.00	= $	
LOGO TEES SIX-PACK CHILD MEDIUM		x	$ 80.00	= $	
LOGO TEES SIX-PACK CHILD SMALL		x	$ 80.00	= $	
KEYBOARDTEK ***					
ORCHEXTRA ***					
TRANSPOSITIONS-ON-DEMAND ***					

Add total for all items here.

Standard Set Additional Materials Total *(from previous page)* $ 137.50

Theatrical Resource Additional Materials Total $ 644.00

ADDITIONAL MATERIALS GRAND TOTAL *(add this total to Contract Confirmation Page)* $ 781.50

You MUST return this form along with your contract to receive materials.

***See next page for pricing information

➤ For shows offering Customized Poster, the purchase of a Customized Poster and/or Social Media Marketing Kit requires purchase of a Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at $75) will automatically be added to your order.

ADMAT-TH_2

RETURN THIS PAGE IF ORDERING ADDITIONAL MATERIALS

ADDITIONAL MATERIALS

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

A Note About Additional Materials

The following guide will help you determine the price of available Additional Materials for your show.

Note: Not all Additional Materials are available for every show title.
To check for availability of any Additional Materials in the show you are licensing, please see the show-specific list of Additional Materials on the previous page.

Transpositions-on-Demand (*per song title*) **$150**
(*complete set of orchestra parts, and piano/conductor or piano/vocal score*)

KeyboardTEK (Keyboard patches & programming)
for pricing and to place an order, visit . . . . . www.KeyboardTEK.com

OrchExtra® *for pricing, visit. . . . . www.rms.biz*

Performance Accompaniment Recordings
As requested, if you want to order Performance Accompaniment Recordings, the pricing has already been calculated for you on the previous Additional Materials page. For your convenience, a breakdown of how the cost is calculated is below:

Rehearsal only **$350**

Rehearsal and Performance

Accredited schools:	up to 10 performances	**$750**
	11 or more performances (cost *per performance over 10*)	$100
All other eligible organizations:		
0 – 499 seats	up to 10 performances	**$750**
	11 or more performances (cost *per performance over 10*)	$100
500+ seats	up to 10 performances	**$999**
	11 or more performances (cost *per performance over 10*)	$100

— THIS PAGE IS FOR PRICING REFERENCE ONLY —

To order available Additional Materials,
enter the price on the previous ADDITIONAL MATERIALS page

BILLING CREDITS

SHOW BILLING CREDITS

For proper usage, refer to **Section I, Paragraphs 4 (A & B)** of the Performance License.

SEE ADDITIONAL LICENSING GUIDELINES AND PROVISIONS
and ADDITIONAL BILLING REQUIREMENTS

MTI BILLING

In accordance with the **Performance License**, *all* advertising materials (posters, programs, websites, etc.) **MUST** include the following credit:

MAMMA MIA!

**Is presented through special arrangement with Music Theatre International (MTI).
All authorized performance materials are also supplied by MTI.
www.mtishows.com**

In addition, all press releases and press kits MUST indicate the production is licensed by Music Theatre International.

VIDEO RECORDING WARNING

This license does NOT grant the right** to make, use and/or distribute an audio or audiovisual recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, through physical media (e.g., film, CD, DVD, tape) or any method of digital recording or distribution. You agree to inform all parents, students and attendees of the above prohibitions against recording the show by means of both a program note and a pre-show announcement.

In compliance with the above condition, you **MUST** include the following warning in your program:

Any video and/or audio recording of this production is strictly prohibited.

***except with respect to certain titles, where a limited video license is available for $75.00 and you have purchased that license.*

PERFORMANCE LICENSE

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

This Performance License (the "License"), and any Contract Riders attached to the MTI Production Contract ("Production Contract"), are incorporated by reference into the Production Contract and contain important restrictions and requirements regarding Licensee's production. Throughout this License, Music Theatre International is referred to as "MTI", "we" or "us"; the organization to which the Production Contract is issued is referred to as "Licensee" or "you"; and the individual signing on behalf of the Licensee is referred to as the "Authorized Signatory."

Please read this Performance License carefully and keep this copy for your records.

Your signature on the acceptance line of the Production Contract accompanying this License will acknowledge that:

a) you have read and understand the terms, conditions and provisions set forth below;
b) you are authorized to sign the Production Contract on behalf of Licensee;
c) you agree to the terms, conditions and provisions contained herein on behalf of Licensee; and
d) you will inform the producer(s), director(s) and creative team of Licensee's production of the terms, conditions and provisions contained in this Production Contract.

I. COPYRIGHT PROVISIONS, PRODUCTION RULES AND BILLING

Any violation of these copyright provisions shall automatically and immediately terminate the Production Contract.

1. **Rights Granted and Restrictions on Use of Replica Elements:** This Production Contract allows the public performance of the Play as represented in the rental materials provided by MTI under the following terms and conditions. The rights granted by MTI do not include the right to utilize any of the choreography, staging, direction, designs (including set, costume, video or projections), logos, or other intellectual property from any prior productions of the Play or from any film version of the Play. The rights to all of those elements, in whole or in part, are owned by third parties and are not granted as part of this Performance License. Licensee may use production elements such as choreography, direction, designs and/or logos when (i) any such elements are specifically provided as part of the standard rental materials, and thereby authorized for use by MTI, or (ii) where available, the Licensee purchases an MTI Production Resource thereby granting a license to use said element.

2. **Changing the Play; Casting:** Under federal law and under the terms of this Production Contract, you may not make any changes to the Play or any additional materials purchased or rented from MTI (the "MTI Rental Materials"), including but not limited to the following:

   a. You may not add music, dialogue, lyrics, non-verbal scenes or anything to the Play as embodied in the MTI Rental Materials, including any songs or dialogue from any film version of the Play or from any other production of the Play.

   b. You may not delete, in whole or in part, any material in the Play as embodied in the MTI Rental Materials.

   c. You may not make changes of any kind, including but not limited to changes of music, lyrics, dialogue, sequence of songs and/or scenes, time period, setting, characters or characterizations or gender of characters in the Play.

   d. You agree that any proposed change, addition, omission, interpolation, or alteration in the book, music, or lyrics of the Play shall first be submitted in writing to MTI. MTI may, in its sole discretion, seek approval for such change from the authors or other rightsholders of the Play (the "Rightsholders"). If permission for any such change is granted, such changes shall become the property of the Rightsholders without any obligation to you or any third party making such changes, and MTI may require you to enter into a work for hire agreement or copyright assignment with such third party. If MTI does not respond to a request for any changes in writing, the change shall be deemed disapproved. No such change shall be implemented in your production unless and until MTI has notified you in writing that the change is approved.

   e. The use of makeup to alter a performer's race or ethnicity (e.g., blackface, etc.) is strictly prohibited under this Performance License. Certain titles may have additional casting requirements set forth in a separate contract rider.

   f. You may not make any physical or digital copies of the materials provided or physically alter, amend, or change them, or digitally distribute them, without MTI's prior written permission. If such permission is granted, you agree to collect and destroy all such copies upon the completion of your production.

   g. MTI and the Rightsholders shall not be obligated at any time to offer royalty participation or make any payment to any person whom you may hire to direct, choreograph, stage, design, furnish musical services or otherwise actualize your production unless that person has entered into a written agreement directly with the Rightsholders or MTI.

   h. **The Authorized Signatory agrees to review these copyright provisions with the director and entire creative team of your production.**

3. **Advertising/Recording/Broadcast (Audio, Video, Digital, etc.):** Except for the customary right to advertise and publicize the Play by means of print, radio, television, online and social media, including TV commercials and B-Roll (in which no radio, television or digital commercial produced by Producer shall contain excerpts from the Play in excess of 30 seconds (90 seconds in the aggregate)), this Production Contract grants no rights to record, stream or distribute the Play or any portion of it by any means whatsoever (subject to the last sentence of this Paragraph). Specifically, except as set forth in the previous sentence, this Production Contract does not grant you any right to (i) make an audio or audiovisual recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, tape, film, CD, DVD or digital versions; or (ii) to televise, broadcast, stream, make available for download or otherwise post online or in social media or through any mobile device the Play or any portion of it. You agree to inform all audience members of the above prohibitions against recording the show by means of both a program note and a pre-show announcement. If you have purchased a Streaming or Video License (where available) for your production of the Play, you may permit limited recording in accordance with the terms of the Streaming or Video License.

4. **Billing Credits and Use of Logos in Advertising and Promotion:**
   a. Billing: You must bill the Play, the authors and other creative personnel in all programs, houseboards, displays, websites, advertising and publicity (print or digital) exactly as set out in the Billing Credits section of this Production Contract. Your program must also include any other required language that appears in the Billing Credits (e.g., MTI credit, video recording warning language).
   b. Bios: If your program or website includes bios of any member of your creative team, you must include both (i) author bios and (ii) Music Theatre International's bio in your program. Bios may be found on our website at www.mtishows.com/bios or may be obtained by request from MTI.
   c. Logos: You may not use the copyrighted logo of the Play or any logo associated with any other production or film version of the Play, unless you purchase an MTI Logo Pack featuring that logo (where available) and you pay MTI the appropriate fee, if required.
   d. Use of Play Title in Domain Names and Social Media: You may not use any domain name or social media or account/handle incorporating the name of the Play without the prior written permission of MTI. If permission is granted, you must agree to assign the domain name to the Rightsholders or their duly authorized representatives.
   e. Program Copies: One (1) print copy of the program for your production should be sent to MTI's Business Office (in lieu of a print version, digital copies can be emailed to licensing@mtishows.com) not later than three (3) days following the opening performance.

5. **Merchandise:** You may not create merchandise based on the Play or using the Play's title, logo, characters, lyrics or text, whether for sale or distribution, without written permission from MTI acting on behalf of the Rightsholders or their duly authorized representatives. You may sell merchandise purchased from MTI (e.g., T-shirts), where available.

II. PERFORMANCE LICENSE AND PAYMENT PROVISIONS

1. **License Effective Date; Payments:** MTI must receive, prior to the Offer Expiration Date on the first page of the Production Contract, (i) a signed copy of the Production Contract and (ii) your security fee and any other payments that are due on execution, in U.S. funds, or your application for a license to produce the Play on the performance dates listed in the Production Contract will expire. Furthermore, MTI reserves the right to revoke the license offer at any time in its sole discretion before it has received the signed Production Contract and required payments. You will receive a confirmation from MTI when all such necessary submissions have been received and accepted (please allow approximately ten (10) business days) and at such time your Production Contract will take effect and your production will be considered licensed ("Fully Licensed"). Until such time, you agree not to advertise, announce, audition, present or sell tickets for any performances of the Play. Your license to produce the Play is conditioned on MTI receiving payment in full of all royalties, rental fees and other materials costs under this Production Contract (including payment for any ancillary productions or services purchased subsequent to the date the Production Contract was issued). (Accredited schools and government agencies only may provide a purchase order in lieu of upfront payment pursuant to Paragraph II. below). Payment in full is required before MTI will ship materials to you. In any case, if payment in full has not been received by MTI prior to the first scheduled performance date, the rights granted to you in this Production Contract will terminate and your production will be deemed to be unlicensed. You agree to pay all royalties, rental and any other amounts due to MTI upon execution or within the time period specifically set forth in the Production Contract and any rider. If no time period is listed for any other charges, you agree to pay such amounts owing to MTI within forty-five (45) days from the end of your production or within thirty (30) days of receipt of an invoice from MTI, as applicable.

2. **Changes:** If you wish to change any of the conditions set forth in this Production Contract in any way (including change of dates, reducing or increasing the number of performance(s), ticket price adjustments or change of venue), you must submit such requested changes to MTI's Business Office in writing immediately, and MTI must approve all changes before they may take effect. Changes in dates may be disallowed because of licensing restrictions on the Play (e.g., due to tours). Changes in the number of performances, tickets prices and venue or seating capacity may alter the fees quoted in the Production Contract. If MTI does not receive notice of changes prior to your first scheduled performance date under your Production Contract, MTI reserves the right to retain all amounts received or due to MTI under the original Production Contract. In addition, if any such changes would increase the amount owing to MTI (e.g., increased ticket prices; adding performances or increasing seating capacity), MTI will charge your account for such additional amounts. MTI in its discretion may charge a change fee of $25 each time changes (other than addition of performances or increased ticket prices) are made following the issuance of this Production Contract. If you wish to cancel your entire production, you must do so in accordance with Paragraph II.4 below.

3. **Additional Performances:** If you request the right to add performances or sell additional seats per performance pursuant to Paragraph 2 above, you agree to make additional royalty and rental payments for all such additional performances. You agree not to announce, advertise, present or sell tickets for such additional performances or additional capacity without prior written permission from MTI and payment of the additional royalty and fees due.

4. **Cancellation of Production:** If you wish to cancel your entire production, you must notify MTI's Business Office in writing immediately, but in any case prior to the date of the first scheduled performance set forth in the Production Contract. You understand that, even if you do not present the Play, you may be obligated for the fees set forth in this License and the Production Contract. MTI reserves the right to charge a cancellation fee of fifty dollars ($50.00) and is entitled to retain all other amounts paid or owing to MTI under this Production Contract. Cancellation of individual performances is covered in Paragraph II. 2 above. Refunds, if any, for a cancelled production will be issued in accordance with Paragraph II. 14 below. If MTI does not receive notice of cancellation of your production prior to the first scheduled performance date under your Performance License, MTI reserves the right to retain all amounts received or due to MTI under the original Production Contract as well as any other payments received for ancillary products and services after the Production Contract was issued.

5. **Complimentary Tickets:** You agree as a condition of this Production Contract to reserve two (2) complimentary tickets for each performance (if requested) for the use of MTI and the Rightsholders and MTI agrees not to sell such tickets.

6. **Purchase Orders:** For accredited schools and government agencies only, a signed, authorized Purchase Order is acceptable in lieu of upfront payment. You must still provide a check, credit card or money order for the SECURITY FEE as well as your signed, authorized Purchase Order when you return the signed Production Contract to cause materials to be shipped. Following the end of the production, you agree to promptly pay royalty and rental payments as well as any other amounts owing for ancillary products and services purchased after the original Production Contract was issued.

7. **Accounting:** You agree to keep and maintain full and regular books and records in which you shall record all items in connection with the production and presentation of the Play, including dates of performance, ticket prices and number of tickets sold. Such books and records shall be open at all reasonable business hours for inspection by MTI or its representatives at your office, and MTI shall have the right to make copies of and take extracts from such books and records. You shall submit to MTI's Business Office, within five (5) days following demand by MTI, a sworn statement setting forth the total number of performances actually presented and the precise date and place of each such performance. MTI's rights under this Paragraph shall continue for five (5) years following (i) the date of the last performance licensed under the Production Contract or (ii) the date on which MTI received final payment due hereunder, whichever is later.

8. **Default:** This License is conditioned upon your fulfillment of all obligations set forth in the License and in the accompanying Production Contract, including the prompt payment of all rental, royalty, security and other fees owing to MTI in U.S. funds when due. If any such payments are not made in full to MTI when due, the rights granted to you under this License will be deemed void ab initio (i.e., this License will be deemed invalid from the outset) and the production that is the subject of this License (and all performances thereof) will be deemed to constitute infringement and breach of contract under applicable law. Nevertheless, you will remain liable for the payment of all fees that might be due to us under this License and will be subject as well to statutory damages for copyright infringement. If you default in the performance of any of the terms of this License, then, in addition to any and all other remedies which we might have at law, we shall have the right to a preliminary injunction to enjoin further performance of the Play. You agree to reimburse us for any expenses incurred by us in enforcing our rights under this Paragraph 8, including, but not limited to, attorneys' fees, telephone, fax, and postage charges and collection expenses. If you pay by check and it is returned insufficient funds or if you stop payment, MTI will charge a returned check fee (currently $45).

9. **Warranty:** MTI warrants that, on behalf of the Rightsholders of the Play, it is authorized to grant this License to you. MTI makes no other warranties.

10. **Reserved Rights:** All rights in and to the Play other than those specifically licensed to you under the terms of this Production Contract are reserved to MTI, with the unrestricted right of MTI to use, exploit or dispose of any of them at any time, whether or not the exercise of such rights may be in competition with the rights granted to you in this License.

11. **Transfer of Rights:** Under no conditions can this License be assigned or transferred without written consent from MTI.

12. **Governing Law:** This License shall be governed by the Laws of the State of New York, and any dispute arising out of or under this License agreement shall be litigated only in the courts of the City or State of New York in the City of New York or the United States District Court in the Southern District of New York, and in no other forum.

13. **Indemnification of Licensor:** You agree to indemnify MTI and its affiliates and the Rightsholders of the Play from any claim arising out of your violation of any of the provisions of this Production Contract.

14. **Refunds:** Refunds will be issued in the following circumstances.
    a. Following the conclusion of your production, if any refund is due to you (e.g., unused portion of security fee), you may elect to keep such amounts on your account to be used for future productions. If you do not elect to keep your refund amount on account, MTI will automatically process the refund within 6 to 8 weeks from the conclusion of your production. Your refund amount may be affected by charges such as shipping fees, missing materials charges, bank charges and other charges and fees specifically mentioned in this Production Contract.
    b. If you have cancelled your entire production in a timely manner in accordance with Paragraph II.4 above and are entitled to a refund, you may elect to keep the refund on your account to be used for future productions. If you do not elect to keep your refund on account, MTI will process your refund within 6 to 8 weeks from the date MTI receives written notice of the cancellation. Your refund amount may be affected by charges such as shipping fees, missing materials charges, bank charges and other charges and fees specifically mentioned in this Production Contract.

    You acknowledge that during a Force Majeure Event (as defined in Paragraph II.15 below), any refunds due to you may be delayed due to the volume of cancellations and refunds to be processed.

15. **Force Majeure:** Neither MTI nor the Licensee will be deemed in default of this License as a result of its delay or failure to perform its obligations (other than the Licensee's payment obligations) when such delay or failure arises out of causes beyond the reasonable control of MTI or the Licensee. Such causes may include, but are not restricted to, acts of God or the public enemy, war, insurrections, riots, civil disturbances, acts of terrorism, government restriction, fires, floods, strikes, unusually severe weather, epidemics, pandemics or other large-scale health events; but, in every case, delay or failure to perform must be beyond the reasonable control of and without the fault or negligence of the party (a "Force Majeure Event").

    In the case of a Force Majeure Event that results in the cancellation or postponement of Licensee's production, Licensee must, as soon as reasonably practicable after the onset of a Force Majeure Event, (a) provide written notice to MTI of the nature and extent of such Force Majeure Event and (b) inform MTI whether it has cancelled or changed the production dates or intends to do so. Cancellation of Licensee's production shall be in accordance with Paragraph II.4. Proposed changes (such as postponement) to Licensee's production shall be in accordance with Paragraph II.2. If Licensee is unable to notify MTI in writing prior to the cancellation or proposed change, Licensee shall do so as soon as reasonably practicable but in any event within five (5) business days of the originally scheduled first performance date (or if the Force Majeure Event begins after performances have begun, within five (5) business days of the onset of the Force Majeure Event). If MTI does not receive written notice that Licensee has cancelled its production due to the Force Majeure Event within such time period, MTI will assume such production has taken place in accordance with the terms of the Production Contract and will have the right to retain all amounts previously paid or owing to MTI for such production (and no refunds will be issued).

    Except in the case of cancellations and changes for which Licensee has notified MTI as provided above, nothing in this Paragraph shall affect or reduce Licensee's payment obligations under this Production Contract. Licensee shall remain liable for any cancellation fees, missing materials charges, shipping fees and other charges set forth in the Production Contract, including royalties for performances of the Play that were presented prior to the Force Majeure Event. Licensee also will remain liable for amounts owing for ancillary products and services purchased after the original Production Contract was issued, all of which MTI may deduct from the security fee or other funds on account at MTI.

In the case of a Force Majeure Event affecting MTI, MTI shall, as soon as reasonably practicable after the occurrence of the Force Majeure Event, (a) provide written notice (such notice may be given by emails, social media or website postings to customers generally); and (b) use commercially reasonable efforts to resume performance (e.g., shipping materials) as reasonably practicable.

16. **Compliance with Laws.** Licensee represents and agrees that it shall be aware of and comply with all federal, state and local laws applicable to its production, including laws, regulations and ordinances pertaining to in-person gathering restrictions as well as any other rules or guidelines regarding any public health emergency (or similar situation) which may impact any aspect of Licensee's production, including but not limited to rehearsals, performances and audience attendance. MTI makes no representation or assessment of the legality or prudence of Licensee's decision to proceed with its production, nor shall MTI or the Rightsholders be held liable for any claims arising out of Licensee's decision to proceed with its production. Licensee shall indemnify and hold MTI and the rightsholders harmless from any claims, costs, and damages arising out of Licensee's production.

III. MATERIALS RENTAL PROVISIONS

1. **Rental Term and Delivery:** Delivery of the MTI Rental Materials is conditioned on your production being Fully Licensed as described in Paragraph II.1 (i.e., you have received written confirmation from MTI after submitting the signed Production Contract and paying all applicable royalty, rental and security fees). Provided your production is Fully Licensed, the MTI Rental Materials will be shipped approximately two (2) months prior to the first performance of your production; however, if you have not signed and submitted the Production Contract and remitted full payment in time to enable shipment by such date, MTI will process your shipment as soon as practicable once your production is Fully Licensed. In such case, MTI cannot guarantee the MTI Rental Materials will be delivered in sufficient time to meet your production schedule. If the MTI Rental Materials are needed in advance of the two (2)-month period, the charge is one hundred dollars ($100.00) for each additional week or partial week, subject to availability. You acknowledge that if materials have shipped MTI has the right to retain a pro-rated portion of the rental fees if your production is cancelled or shortened for any reason, including all fees paid for additional rental weeks, all of which would be determined by MTI in its sole discretion.

2. **Authorized Rental Materials:** The MTI Rental Materials are the only Play materials authorized by the Rightsholders and must be rented from MTI as a condition of this Production Contract. You may not use scripts or orchestra parts obtained from other sources (including materials posted online). The full rental fee must be paid even if you do not intend to use all of the MTI Rental Materials in your production.

3. **Ownership:** All MTI Rental Materials, including missing materials, remain the property of MTI and must be returned to MTI following the conclusion of your production. You understand that the MTI Rental Materials (i) cannot be used for any purpose other than as stated in this License and (ii) may not be copied, scanned or otherwise reproduced, sold, traded, offered for sale or trade, posted online, used for performances other than those specified in this Production Contract or otherwise transferred physically or digitally.

4. **Suitability:** Although MTI strives to provide the highest quality service to you, MTI makes no representation as to the adequacy, suitability and/or condition of the MTI Rental Materials. Any missing or damaged materials MUST be reported to MTI's Business Office within five (5) business days after receipt of your shipment, or you may be liable for full replacement charges upon their return to MTI.

5. **Shipping Charges:** You are responsible for shipping charges BOTH WAYS for materials that MTI rents and/or supplies to you, as well as all customs charges, duties and the like in connection with shipments of materials outside of the United States and return shipment to MTI. You are responsible for complying with all customs regulations applicable to the return of materials to the United States. MTI ships by USPS, FedEx, UPS or other carriers at its sole option. Any expense that MTI incurs with respect to the delivery or return of the materials to its library shall be charged to you; you agree upon demand promptly to reimburse MTI for the full amount of such expense, whether or not your production is cancelled. A $10 handling fee is applied to each order.

6. **Return of Materials:** You agree that, no later than seven (7) days after the last performance under this Production Contract, you will return to MTI, by prepaid carrier, insured for not less than seven hundred fifty dollars ($750.00), the complete set of materials (including any additional materials ordered) in as good condition as when you received it. Should you fail to do so, MTI shall be entitled to an additional rental fee of twenty dollars ($20.00) per item for each day that you retain any material beyond the period of seven (7) days after the last performance. You are responsible for the safe return to MTI of all MTI Rental Materials. If complete materials are not returned all at once and properly labeled, your account may not be credited or you may be liable for a restocking fee. If a Force Majeure Event (as defined in Paragraph II.15)

prevents you from returning the materials, you will not be charged a missing materials fee for any days covered by the Force Majeure Event provided (a) you have notified MTI you are unable to return the materials due to the Force Majeure Event and (b) you return the materials promptly after circumstances permit you to do so but in no event later than three (3) months after the onset of the Force Majeure Event.

7. **Address for Return of Materials:** All materials must be returned to MTI's Music Library in Connecticut (Address listed below):

8. **DO NOT SHIP RENTED PRODUCTION MATERIALS TO THE NEW YORK BUSINESS OFFICE!**

RETURN ALL RENTED PRODUCTION MATERIALS TO:

Music Theatre International
31A Industrial Park Road
New Hartford, CT 06057

Phone: 860-379-3320

Any materials returned to MTI's New York Business Office will be subject to a transfer charge of up to $50.00.

9. **Damage/Loss:** Any damage to or loss of the materials shall be charged to you. You agree upon demand promptly to reimburse MTI for the full amount of such evaluated damage to or loss of materials. Any materials lost or damaged while in your possession will be assessed replacement fees as set forth in this Production Contract.

CONTRACT RIDER
MTI COPY

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

MAMMA MIA - ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

It is a condition of this License that you comply at all times with the credit provisions and other restrictions and requirements included in this Rider. By signing this Rider, you acknowledge and agree that the Licensee will comply with all terms and conditions of this Rider.

1. **CREDITS.** You shall incorporate the title *Mamma Mia!* and the relevant individual credits and strictly comply with all size and placement requirements on the title page of all playbills and programs, and in all houseboards and displays and in all other advertising, press releases and any other promotional material, in the manner set forth in the attached billing samples.

2. **NO USE OF ELEMENTS FROM PRIOR PRODUCTIONS.** Without limiting any other terms of this License, you acknowledge that this License includes only MTI's rights with respect to the book, music and lyrics of the Play. This License specifically excludes and prohibits any right for you to use or copy any creative elements from prior productions of the Play (including the London, Broadway and touring productions) (the "First-Class Productions") or the film Mamma Mia! (the "Film"), including, without limitation, the choreography, direction, staging, set, costume, lighting or sound design or the physical production of any First-Class Production or the Film and the properties or accessories thereof. In addition, you expressly acknowledge and agree that all designs, including sets, costumes, lighting, sound and makeup, must be original and may not replicate those of any other production. By signing below, you acknowledge that the creative elements from prior productions of the Play (including the First-Class Productions) are protected by U.S. and international copyright law and that any use or copying of such creative elements is strictly prohibited and may subject your organization to an action for copyright infringement. In addition, please see Paragraph 4 below with respect to the prohibition on uses of the logos and artwork from First-Class Productions of the Play and the Film.

3. **CAST SIZE.** Your production of the Play must include no fewer than 20 performers for the cast unless MTI, acting on behalf of the copyright owners, agrees in writing.

4. **LOGOS/ARTWORK.** An authorized *Mamma Mia!* logo title treatment (the "Authorized Logo") has been made available for use by all licensees under the following conditions:

- No changes to the provided Authorized Logo (including color, layout or design) will be approved.
- If desired, Licensees may design their own artwork to use in coordination with the Authorized Logo as long as that artwork is distinctly different from anything used for the First-Class productions or for the Film. For example, there can be no use of the original "Bride" artwork or bridal imagery in general, nor can the artwork include the name "ABBA" or the title of any ABBA song as part of the artwork or in a strapline directly attached.

Please note that Professional theatres are REQUIRED to use the Authorized Logo - either to stand alone or in coordination with artwork of their own design as described above.

Amateur theatres have the option to design their own logo, including title treatment, under the following conditions, which apply to ALL licensees: You agree that you will not use any logos, artwork, or advertising, promotional or marketing material, including television, radio, websites or social media marketing, that suggests that your production is in any way associated with the First-Class Productions, including the use of any artwork, video or audio recordings, critics quotes or other advertising or promotional materials associated with such productions, and/or the titles of any ABBA songs, or references to awards won by First-Class Productions or the Film. There may be no use of the original "Bride" artwork or bridal imagery in general in your show's artwork. ABBA may not be referenced in the logo or on a strapline directly attached.

5. **SPECIAL LICENSE PROVISIONS.** The granting of this License to you to perform the Play is not to be construed as a right to interpolate new music, text or lyrics or alter any music or lyrics (including changing the order of songs or scenes) or to make any changes in the text included with the rented material, nor does it include any right to make any alterations or adjustments to the orchestrations or arrangements supplied. No changes of any kind shall be made in the Play. Further, any questions arising in connection with this License or the Play shall be directed exclusively to MTI and not to the Authors or any other party. Any violation of the restrictions set forth in the first sentence of this Paragraph 5 shall be deemed a willful infringement of the copyright of the Authors, and the referral of any matter other than to MTI shall be regarded as a breach of this License. In either case all rights are reserved.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME Lindsay K. Drew TITLE School Board President

AUTHORIZED SIGNATURE [signature] DATE June 22, 2026

DAYTIME TELEPHONE 717-534-2501 EMAIL ap@hershey.k12.pa.us

YOU MUST COMPLETE AND RETURN THIS PAGE WITH PAYMENT

CONTRACT RIDER

LICENSEE COPY

Your MTI Rep: KAITLIN STERN
Your MTI Account Number: 3442070
Contract #: 7138457 Printed on: 05/21/26

MAMMA MIA - ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

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1. **CREDITS.** You shall incorporate the title *Mamma Mia!* and the relevant individual credits and strictly comply with all size and placement requirements on the title page of all playbills and programs, and in all houseboards and displays and in all other advertising, press releases and any other promotional material, in the manner set forth in the attached billing samples.

2. **NO USE OF ELEMENTS FROM PRIOR PRODUCTIONS.** Without limiting any other terms of this License, you acknowledge that this License includes only MTI's rights with respect to the book, music and lyrics of the Play. This License specifically excludes and prohibits any right for you to use or copy any creative elements from prior productions of the Play (including the London, Broadway and touring productions) (the "First-Class Productions") or the film Mamma Mia! (the "Film"), including, without limitation, the choreography, direction, staging, set, costume, lighting or sound design or the physical production of any First-Class Production or the Film and the properties or accessories thereof. In addition, you expressly acknowledge and agree that all designs, including sets, costumes, lighting, sound and makeup, must be original and may not replicate those of any other production. By signing below, you acknowledge that the creative elements from prior productions of the Play (including the First-Class Productions) are protected by U.S. and international copyright law and that any use or copying of such creative elements is strictly prohibited and may subject your organization to an action for copyright infringement. In addition, please see Paragraph 4 below with respect to the prohibition on uses of the logos and artwork from First-Class Productions of the Play and the Film.

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5. **SPECIAL LICENSE PROVISIONS.** The granting of this License to you to perform the Play is not to be construed as a right to interpolate new music, text or lyrics or alter any music or lyrics (including changing the order of songs or scenes) or to make any changes in the text included with the rented material, nor does it include any right to make any alterations or adjustments to the orchestrations or arrangements supplied. No changes of any kind shall be made in the Play. Further, any questions arising in connection with this License or the Play shall be directed exclusively to MTI and not to the Authors or any other party. Any violation of the restrictions set forth in the first sentence of this Paragraph 5 shall be deemed a willful infringement of the copyright of the Authors, and the referral of any matter other than to MTI shall be regarded as a breach of this License. In either case all rights are reserved.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein. A copy of MTI's Performance License can be found online at www.MTIShows.com/PerfLicense.

PRINT YOUR NAME Lindsay K. Drew TITLE School Board President

AUTHORIZED SIGNATURE [signature] DATE June 22, 2026

DAYTIME TELEPHONE 717-534-2501 EMAIL ap@hershey.k12.pa.us

PLEASE KEEP FOR YOUR RECORDS

BILLING CREDITS SAMPLES

A. COMPLETE SHOW BILLING FOR USE WITH FULL PRODUCTION CREDITS.

You agree to bill the Play, the Authors and producers on the title page of all programs and in all advertising and publicity wherever and whenever the full production credits are given, in the manner set forth in the sample below. Specifically, the Title and all names shown shall be accorded percentage print sizes as shown in the sample below.

CREDIT	SIZE TYPE
MAMMA MIA!	100%
MUSIC AND LYRICS BY	22.5%
BENNY ANDERSSON BJÖRN ULVAEUS	50%
AND SOME SONGS WITH STIG ANDERSON	22.5%
22.5% {BOOK BY CATHERINE JOHNSON} 35%	Note size difference within these lines
22.5% {ORIGINALLY CONCEIVED BY JUDY CRAYMER} 35%	22.5%
MAMMA MIA! WAS ORIGINALLY PRODUCED IN LONDON BY JUDY CRAYMER, RICHARD EAST AND BJÖRN ULVAEUS FOR LITTLESTAR IN ASSOCIATION WITH UNIVERSAL.	
ADDITIONAL MATERIAL & ARRANGEMENTS	22.5%
MARTIN KOCH	35%
MUSIC PUBLISHED BY UNIVERSAL MUSIC PUBLISHING GROUP AND * EMI GROVE PARK MUSIC INC. AND EMI WATERFORD MUSIC INC.	22.5%

***NOTE: For productions outside of the United States and Canada, this line should read as follows:**

MUSIC PUBLISHED BY UNIVERSAL MUSIC PUBLISHING GROUP	22.5%

B. AUTHOR BILLING WITH TITLE TREATMENT

In any advertisement, paid publicity, display or houseboard in which full production credits are not given, but where any other person is billed, billing shall be as set forth below. Specifically, the title of the play and all names shown shall be accorded percentage print sizes as shown below.

CREDIT	SIZE TYPE
MAMMA MIA!	100%
MUSIC AND LYRICS BY	22.5%
BENNY ANDERSSON BJÖRN ULVAEUS	50%
AND SOME SONGS WITH STIG ANDERSON	22.5%
22.5% {BOOK BY CATHERINE JOHNSON} 35%	Note size difference within these lines
22.5% {ORIGINALLY CONCEIVED BY JUDY CRAYMER} 35%	

C. SHORTENED BILLING.

In advertisements of 1/4 page size or less, or in any other advertising where only the title of the play, performance dates and venue are provided and no other person receives credit, the licensee may use the title treatment only as follows:

MAMMA MIA!

Or

MAMMA
MIA!

Form **W-9**
(Rev March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

MTI ENTERPRISES INC.

2 Business name/disregarded entity name, if different from above.

dba MUSIC THEATRE INTERNATIONAL

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . _____

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.) See instructions.

423 W 55th STREET FLOOR 2

Requester's name and address (optional)

6 City, state, and ZIP code

NEW YORK, NY 10019

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

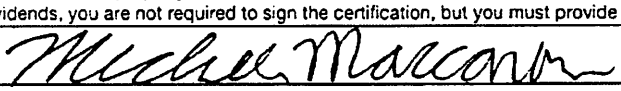
1	3	-	2	9	7	6	4	6	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person  Date 01/02/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Adopted: 1/25/2026
Revised: 2/23/2026

2026-2027
Derry Township School District

July 2026
of Days: Elem-0 Sec-0 Staff-0

Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026
of Days: Elem-6 Sec-6 Staff-10

Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	~~10~~	~~11~~	~~12~~	13	14	15
16	~~17~~	~~18~~	~~19~~	~~20~~	21	22
23	24	25	26	27	28	29
30	31					

September 2026
of Days: Elem-19 Sec-19 Staff-19

Su	M	T	W	Th	F	Sa
		1	2	3	~~4~~	5
6	~~7~~	8	9	10	11	12
13	14	15	16	17	18	19
20	~~21~~	22	23	24	25	26
27	28	29	30			

October 2026
of Days: Elem-22 Sec-22 Staff-22

Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	~~12~~	~~13~~	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026
of Days: Elem-18 Sec-18 Staff-18

Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	~~25~~	~~26~~	~~27~~	28
29	~~30~~					

December 2026
of Days: Elem- 16 Sec-16 Staff-16

Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	~~23~~	~~24~~	~~25~~	26
27	~~28~~	~~29~~	~~30~~	~~31~~		

Weekend/Summer Recess
Significant Date/Event
Early Dismissal for Students
No School, Students
No School, Students & Staff
2 Hour Late Start

August
10-12 Staff Orientation/Induction
17-20 Staff In-Service
20 – Bridge Day (6th and 9th Grade Students Only)
24 – First Day for Students

September
4-7 Labor Day Recess
21 – No School: Students and Staff

October
12 – Columbus Day; Act 80 Day, No School: Students; Staff Inservice
13 – 2 Hour Late Start
30 – End of Marking Period 1

November
11 – Veterans Day
20 – 6th Grade Conferences (No School for 6th Grade Students); Act 80 Day 6th Grade Only; End of 1st Trimester
23-24 Act 80 Day; Elem Conferences (No School for K-5 Students)
25-27 Thanksgiving Recess
30 – 2 Hour Late Start

December
23-31 Winter Recess

January
1 – New Year's Day
14 – End of Marking Period 2
15 – Teacher Workday (No School for Students)
18 – Martin Luther King Day
No School: Students and Staff
19 – 2 Hour Late Start

February
15 – Presidents' Day
16 – 2 Hour Late Start

March
5 – End of 2nd Trimester
9 – Staff In-Service/Act 80 Day (No School for Students)
18 – Act 80 Day; Elementary Conferences (No School for K-5 Students)
19 – Act 80 Day; Elementary Conferences / 6-12 In-Service (No School for Students)
24 – End of Marking Period 3
25-29 Spring Recess

April
19 – Staff In-Service/Trade Day (No School for Students)
20 – 2 Hour Late Start
26-30 PSSA Testing

May
3-14 PSSA Testing
17-28 Keystone Testing
25-28 Finals (Tentative)
Early Dismissal for the High School Only
31 – Memorial Day (No School: Students and Staff)

June
1 – Finals (Tentative)
Early Dismissal for the High School Only
2 – Graduation
3 – Last Day for Under-classmen
End of Marking Period 4; End of 3rd Trimester; Early Dismissal

January 2027
of Days: Elem-18 Sec-18 Staff-19

Su	M	T	W	Th	F	Sa
					~~1~~	2
3	4	5	6	7	8	9
10	11	12	13	14	~~15~~	16
17	~~18~~	~~19~~	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027
of Days: Elem-19 Sec-19 Staff-19

Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	~~15~~	~~16~~	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027
of Days: Elem-20 Sec-20 Staff-20

Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	~~9~~	10	11	12	13
14	15	16	17	18	~~19~~	20
21	22	23	24	~~25~~	~~26~~	27
28	~~29~~	30	31			

April 2027
of Days: Elem-21 Sec-21 Staff-22

Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	~~19~~	~~20~~	21	22	23	24
25	26	27	28	29	30	

May 2027
of Days: Elem-20 Sec-20 Staff-20

Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	~~31~~					

June 2027
of Days: Elem-3 Sec-3 Staff-3

Su	M	T	W	Th	F	Sa
		1	2	~~3~~	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Makeup Days
March 25
Any additional will be FID; Beyond 5 FID days will be added to the end of the year.

Marking Period End Dates
Quarter Marking Periods (Sec.)
First: October 30 (47 days)
Second: January 14 (43 days)
Third: March 24 (46 days)
Fourth: June 3 (47 days)
Trimester Periods End Dates (Elem)
First: November 20 (62 days)
Second: March 5 (61 days)
Third: June 3 (60 days)

Student and Staff Days

Total Student Days – Elementary	182*
Total Student Days – Secondary	182*
Total Staff Days	190
New Teachers	193

Includes three new teacher orientation days
* Includes Act 80 days

B&B Integrations
971 Ranck Mill Rd, Lancaster, PA 17602
717-295-5555
COSTARS 034-E22-143, Vendor 325461

Attn: Henry Snyder, Dir Buildings & Grounds **Phone:** 717-531-2202 **Email:** hsnyder@hershey.k12.pa.us **Client:** Derry Township School District **Address:** 30 E Granada Ave, Hershey, PA 17033	**Sales Rep:** Dennis Markley **Date:** May 4, 2026 **Re:** Hershey HS Stadium Sound System **Estimate #:** Q3021 Version 1 **Property:** Hershey High School - Stadium

We are pleased to offer our proposal for the above referenced project as follows:

SCOPE OF WORK

B&B Integrations will provide a comprehensive, turn-key audio solution for the Hershey High School Stadium, designed to deliver high-fidelity sound reinforcement for the home stands, visitor stands, and the athletic field. The core of the system will be housed within the Press Box, where all head-end equipment—including the Biamp/Community ALC controller amplifiers, Rolls mixer, MiPro wireless mic receivers, 1Mii Bluetooth receiver, Furman 20 amp power conditioner, and Shure automatic mic mixer—will be professionally installed and organized within a 12-space wall-mounted rack. To ensure seamless wireless performance and maximum field coverage for the two included MiPro handheld microphones, high-performance UHF wideband omnidirectional antennas will be mounted to the exterior of the Press Box.

Loudspeaker deployment is strategically engineered to provide uniform coverage across the entire venue. B&B Integrations will utilize a boom lift to install specialized outdoor speakers on three existing light poles located behind the home stands. The two outer poles will host R.5-96MAX speakers aimed at the left and right home-side seating areas, while the center pole will feature R2-52Z long-throw speakers directed toward the field and Visitor stands. This pole-mounted array is supplemented by three weather-resistant dual 15" subwoofers for enhanced low-frequency performance and two R.35-3896 down-fill speakers mounted to the front of the Press Box for the immediate seating area and track/sideline below. All outdoor speaker runs will be wired with high quality 12 AWG AquaSeal water-proof cabling to ensure long-term durability and protection against the elements.

The project encompasses the complete assembly, physical installation, and technical commissioning of the system. B&B Integrations will perform all necessary DSP programming and Dante networking to optimize acoustic performance, followed by a comprehensive system "tune" to ensure clear speech intelligibility and balanced music playback. Upon completion, B&B Integrations will provide on-site training for school staff to ensure they are comfortable with system operation, wireless microphone management, and Bluetooth connectivity. Please note that the provision of high-voltage electrical power in the Press Box and the installation of all necessary conduits to the light poles are to be handled by a licensed Electrical Contractor and are not included in this scope.

PROJECT MATERIALS

HERSHEY HIGH SCHOOL STADIUM SOUND SYSTEM — $60,557.02

Material Description	Qty	Unit Price	Subtotal
Biamp/Community R2-52Z Full-Range 3-Way Dual 12-Inch High Output Horn Loaded 50 X 20	2	$2,570.27	$5,140.54
Biamp/Community R.5-96MAX Full-Range 2-Way 12-Inch High Output 90 X 60 Grey	2	$1,656.88	$3,313.76

Biamp/Community R.35-3896 Full-Range 3-Way 8-Inch 90 X 60 Grey	2	$564.48	$1,128.96
Biamp/Community ALC-1604D Amplifier - 4 Channels X 1600W + DSP Dante	2	$3,248.18	$6,496.36
Biamp/Community ALC-404D Amplifier - 4 Channels X 400W + DSP Dante	1	$2,051.48	$2,051.48
Biamp/Community IS6-215WR Medium Power Dual 15-Inch Subwoofer Weather-Resistant Grey	3	$2,634.24	$7,902.72
Biamp/Community IUB1153WRG U-Bracket for IP-1153WR, IS-215/218WR Weather-Resistant Grey	3	$363.42	$1,090.26
Biamp/Community ALC-3202D Amplifier - 2 Channels X 3200W + DSP Dante	3	$2,849.28	$8,547.84
Rolls RM316 Switchable Three Zone Mixer	1	$246.40	$246.40
Shure SCM410 Four-Channel Automatic Microphone Mixer w/Logic Control and EQ per Channel	1	$816.48	$816.48
1Mii B03Pro Long Range Bluetooth 5.3 Receiver	1	$75.04	$75.04
MiPro ACT-747 UHF Analog Wideband Quad-Channel Wireless Microphone Receiver	1	$1,247.77	$1,247.77
MiPro ACT-700H UHF Analog Wideband Handheld Microphone Transmitter	2	$436.22	$872.44
MiPro AT-70W UHF Wideband Multi-function Omnidirectional Antenna	2	$340.70	$681.40
MiPro MS-30 Tripod Microphone Stand	2	$50.40	$100.80
Middle Atlantic EWR-12-22SD Wall Mounted Equipment Rack - 12 Space with Locking Door	1	$584.08	$584.08
Furman P-8 PRO C Advanced 20 Amp Power Conditioner	1	$339.55	$339.55
Araknis Networks AN-110-SW-R-8 8-Port Unmanaged Gigabit Switch with Rear Ports	1	$107.00	$107.00
Adaptive Tech PM-MOUNT-6UP Stainless Pole Adapter for 6" or Larger Poles	1	$268.80	$268.80
Adaptive Tech PM-DA-48-G Indoor/Outdoor Standard Pole Mount Dual Adapter	1	$376.32	$376.32
Adaptive Tech PM-24-6UP-G Standard Outdoor Pole Mount, Galvanized, with 90" Strap Kit	2	$322.56	$645.12
Adaptive Tech PM-SAFETY-6DOWN Galvanized Safety Anchor for 4" or Larger Poles	3	$123.65	$370.95
Adaptive Tech PM-SB-BAND-90 PoleStar, Band Kit, 90" w/clamp, SS, Pair	4	$268.80	$1,075.20
Adaptive Tech SC-188-48-SS Safety Cable, 3/16X48"-SS 470 lb WLL	4	$107.52	$430.08
WEST PENN WIRE AQ227 12 AWG AQUA SEAL WATER-PROOF SPEAKER CABLE	2000	$1.15	$2,300.00
WEST PENN WIRE 227 12 AWG 2 CONDUCTOR SPEAKER CABLE	250	$0.60	$150.00
WEST PENN WIRE 291 22 AWG 2-COND SHLD AUDIO WIRE - BLACK	50	$0.13	$6.50
WEST PENN WIRE 810 RG-213 12G STR FOIL/TC BRAID - BLACK	80	$0.94	$75.20
Lift / Equipment Rentals	1	$1,120.00	$1,120.00
Miscellaneous Parts & Hardware	1	$349.97	$349.97
Shipping / Freight	1	$2,520.00	$2,520.00

Material Total	$50,431.02
Labor Total	$10,126.00

Labor and freight are included in proposal

Subtotal	$60,557.02
Tax Amount	$0.00

Total Proposal as Outlined Above..... $60,557.02

ACCEPTANCE OF PROPOSAL

Please provide a 50% down deposit or Purchase Order.

Note: this quote is valid until May 14, 2026

PAYMENT TERMS

Net 15 days. B&B Integrations reserves right to bill incrementally as equipment is received and to bill partial progress payments at regular intervals during installation. Remaining balance is due upon project completion.

There will be an additional 3.99% processing fee on all invoices paid via credit card.

** Applicable PA State Sales Tax charged unless valid Tax Exemption Certificate is provided by customer.

SUPPLY CHAIN, TARIFF, AND INFLATIONARY PRICING DISCLOSURE STATEMENT

B&B Integrations is committed to fair and transparent pricing during this time of rapidly changing market conditions. In the event of any supply chain disruptions, B&B Integrations reserves the right to pass along to our customers the direct costs of any unexpected fees, expenses, tariffs, or inflationary surcharges levied on products shipped by manufacturers. If not accepted within 10 days, B&B Integrations may review and adjust this proposal, quote, or bid to reflect any changes in manufacturer pricing.

QUALIFICATIONS

Quote assumes work to be performed during normal business hours. We will advise you of any equipment backorders as they occur and possible suitable replacements for quicker installation times, if desired. B&B Integrations reserves the right to levy a fee to defray costs in the event that a scheduled work day must be cancelled due to agreed upon project milestones not being complete upon our arrival. State or Local permits not included. B&B Integrations retains all rights to our original system designs. Parts lists, design drawings, and materials generated by B&B Integrations shall not be shared with competitors without payment of design fee of $350.

Sincerely,
Dennis Markley

Authorized Signature: _____ Date: June 22, 2026

B&B Integrations
971 Ranck Mill Rd, Lancaster, PA 17602
717-295-5555
COSTARS 034-E22-143, Vendor 325461

Attn: Henry Snyder **Phone:** 717-531-2202 **Email:** hsnyder@hershey.k12.pa.us **Company:** Derry Township School District **Address:** 30 E Granada Ave, Hershey, PA 17033	**Sales Rep:** Dennis Markley **Date:** May 19, 2026 **Re:** Hershey High School Stadium - Assisted Listening Systems **Estimate #:** Q3039 Version 2 **Property:** Hershey High School - Stadium

We are pleased to offer our proposal for the above referenced project as follows:

SCOPE OF WORK

The objective of this project is to furnish and install a complete, ADA-compliant Assisted Listening System (ALS) for the Derry Township School District, covering both the primary stadium seating area and the ticket booth service counter. For the stadium, we will install a Williams AV FM Plus large-area dual FM and Wi-Fi transmitter within the existing press box equipment rack, integrated with the house sound system via analog input. This portion of the project includes a remote coaxial antenna for optimal RF coverage, four FM receivers with surround earphones, and two T-coil neckloops for hearing aid compatibility.

For the ticket booth, we will provide a portable induction loop system designed to wirelessly activate a customer's T-coil hearing aid within a 4-foot range. This includes a directional lapel microphone for the attendant and heavy-duty folding headphones for customers without T-coils. The final installation will include an ADA-mandated wall display plaque, all necessary rechargeable batteries, and drop-in chargers. This scope covers all installation labor, miscellaneous connectors, and freight. We have also included optional pricing for additional receiver bundles or individual units to ensure the district can reach full ADA compliance based on final stadium occupancy numbers.

CALCULATING THE REQUIRED NUMBER OF RECEIVERS & NECK LOOPS:
Under the 2010 ADA Standards, the number of required receivers follows a sliding scale based on seating capacity, with the number of neck loops equal to at least 25% of the number of required receivers.

Use the following formula: 1,001 to 2,000 seats: 35 receivers, plus 1 receiver for every 50 seats over 1,000. For 2,001+ seats: 55 receivers, plus 1 receiver for every 100 seats over 2,000. Then take the number of required receivers, multiply it by 25% to calculate the number of neck loops required.

For this project, the official Stadium Occupancy was determined to be 2,251 seats. Using the above compliance formula, it is calculated that a minimum of 57 receivers and 15 neck loops are required. Because of the bundle packaging of Williams AV and Retekess brand receivers, this quote includes a total of 59 receivers and 15 neck loops. This quantity will ensure compliance plus 2 spare receivers in case of loss, breakage, or defective units over time.

PROJECT MATERIALS

ASSISTED LISTENING SYSTEM

Material Description	Qty	Unit Price	Subtotal
Williams AV - FM Plus Large-area Dual FM and Wi-Fi assistive listening system with (1) FM transmitter (4) receivers (4) surround earphones (2) neckloops (2) two-bay chargers and rechargeable batteries (1) remote coaxial antenna (1) ADA wall plaque (1) rack panel kit	1	$2,257.15	$2,257.15
Williams AV - Portable induction loop system includes (1) counter loop, (1) Rechargeable 10x AA NiMH battery pack, (1) international power supply	1	$409.07	$409.07
Williams AV - Directional lapel clip microphone, cardioid, 39" cord. 3.5 mm plug	1	$95.53	$95.53
Williams AV - Heavy-duty folding headphones. Mono 3.5 mm plug	1	$29.57	$29.57
Williams AV - Neckloop. 18" cord. 3.5mm mono plug.	13	$66.61	$865.93
Rapco NM1-6 6' XLRM - 7F patch cable	1	$16.70	$16.70
Retekess (Set of 50) PR13 FM receivers with Storage Case	1	$692.90	$692.90
Retekess (Set of 5) PR13 Portable FM Receiver with Earphone	1	$78.00	$78.00
Miscellaneous Parts & Hardware	1	$97.50	$97.50
Shipping / Freight	1	$130.00	$130.00
		Material Total	$4,672.35
		Labor Total	$1,130.00

Subtotal $5,802.35

Total Proposal as Outlined Above..... $5,802.35

ACCEPTANCE OF PROPOSAL

Please provide a 50% down deposit or Purchase Order.

Note: this quote is valid until Jun 28, 2026

PAYMENT TERMS

Net 15 days. B&B Integrations reserves right to bill incrementally as equipment is received and to bill partial progress payments at regular intervals during installation. Remaining balance is due upon project completion.

There will be an additional 3.99% processing fee on all invoices paid via credit card.

** Applicable PA State Sales Tax charged unless valid Tax Exemption Certificate is provided by customer.

SUPPLY CHAIN, TARIFF, AND INFLATIONARY PRICING DISCLOSURE STATEMENT

B&B Integrations is committed to fair and transparent pricing during this time of rapidly changing market conditions. In the event of any supply chain disruptions, B&B Integrations reserves the right to pass along to our customers the direct costs of any unexpected fees, expenses, tariffs, or inflationary surcharges levied on products shipped by manufacturers. If not accepted within 10 days, B&B Integrations may review and adjust this proposal, quote, or bid to reflect any changes in manufacturer pricing.

QUALIFICATIONS

Quote assumes work to be performed during normal business hours. We will advise you of any equipment backorders as they occur and possible suitable replacements for quicker installation times, if desired. B&B Integrations reserves the right to levy a fee to defray costs in the event that a scheduled work day must be cancelled due to agreed upon project milestones not being complete upon our arrival. State or Local permits not included. B&B Integrations retains all rights to our original system designs. Parts lists, design drawings, and materials generated by B&B Integrations shall not be shared with competitors without payment of design fee of $350.

Sincerely,

Dennis Markley
AV Solutions Engineer
717-295-5555 Office
717-615-7502 Cell
dmarkley@bbintegrations.com

Authorized Signature: _____ Date: June 22, 2026

Standard Form of Agreement Between Owner and Quality Assurance Agent

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

AGREEMENT made as of the 8th day of June 2026.

BETWEEN the Owner:

DERRY TOWNSHIP SCHOOL DISTRICT
30 E Granada Avenue
Hershey, PA 17033

and the Quality Assurance Agent (hereinafter known as "QAA"):

BARRY ISETT & ASSOCIATES, INC.
5420 Crackersport Road
Allentown, PA 18104

For the following Project:

HERSHEY ELEMENTARY SCHOOL
450 Homestead Road
Hershey, PA 17033

The Owner and the QAA agree as follows.

ARTICLE 1: QUALITY ASSURANCE AGENT'S SERVICES

The QAA shall administer the Owner's Quality Assurance Program, consisting of testing and/or inspection activities identified in Article 1.1 and as set forth in Exhibit A – Bid Summary Sheet and Scope(s) of Work. The QAA shall coordinate the Owner's Quality Assurance Program in conjunction with all Project activities and shall serve as the Owner's representative regarding the Owner's Quality Assurance Program. Testing and inspections shall be performed by the QAA's Consultants identified in Exhibit A.

The QAA's services shall include: bidding and documenting bid results for testing and inspection services (see Articles 1.1 and 1.2); coordinating and administering testing and inspection services, including reviewing all test and inspection results; preparing monthly reports for the Owner based on testing and inspection results; and immediately notifying the Owner in the event that the QAA believes or reasonably should believe that tests or inspections were not properly performed or that work by trade contractors is deficient.

1.1 QUALITY ASSURANCE PROGRAM TESTING – The Owner's Quality Assurance Program includes the following testing and inspections, as specifically detailed in Exhibit A, attached hereto.

Quality Assurance Program Testing

I. Construction Materials Testing (Soils and Earthwork, Building Structure: Testing, and Building Structure: IBC Special Inspections)
II. HVAC Systems: Testing, Adjusting and Balancing (TAB)
III. Building Systems Commissioning (Cx)
IV. Indoor Air Quality Monitoring (IAQ)

1.2 SEE EXHIBIT A – BID SUMMARY SHEET AND SCOPE(S) OF WORK – This Agreement includes only those services specifically included in Exhibit A. All bids in Exhibit A are estimated costs and the amounts are "not to exceed." If the full amount of the estimated costs is not expended, the Owner will be billed only those amounts expended. If a service in the Scope of Work is not used, the Owner will not be billed. Any additional services recommended by the QAA and/or requested by the Owner will be added through an amendment executed by the Owner and the QAA.

ARTICLE 2: OWNER'S RESPONSIBILITIES

2.1 The Owner shall provide full information regarding requirements for the Project. The Owner shall furnish the required information as expeditiously as necessary for the orderly progress of the work and the QAA shall be entitled to rely on the accuracy and completeness thereof. The QAA shall not be responsible for any costs or damages, including delay, that result from the Owner's failure to provide the information referred to herein in a timely manner.

2.2 The Owner shall designate, in writing, a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall render decisions in a timely manner pertaining to documents submitted by the QAA to avoid unreasonable delay in the orderly and sequential progress of the QAA's services. The QAA shall not be responsible for any costs or damages, including delays, that result from the Owner's authorized representative's failure to render decisions in a timely manner as contemplated herein.

ARTICLE 3: USE OF CONSULTANT'S DOCUMENTS

3.1 The documents prepared by the Consultant, as defined in Article 9.1 hereof, for this Project are instruments of the Consultant's service for use solely with respect to this Project. Unless otherwise provided, the Consultant shall be deemed the author of these documents and shall retain all common law, statutory, and other reserved rights, including copyright. The Owner shall be permitted to retain copies, including reproducible copies, of the Consultant's documents for the Owner's information, reference, and use in connection with the Project.

ARTICLE 4: ARBITRATION

4.1 Any claim, dispute, or other matter up to the value of $200,000.00 in question arising out of or relating to this Agreement or breach thereof shall be subject to binding arbitration at the sole discretion and election of the Owner. The Owner must elect arbitration either before initiating litigation or within 30 days of service of original process of litigation upon Owner. The Owner's failure to elect arbitration in writing within 30 days of service of original process shall constitute the Owner's waiver of its right to elect arbitration.

4.2 In any arbitration proceeding commenced pursuant to this Agreement, the parties shall be entitled to conduct pre-hearing discovery for a period of 90 days, which may include depositions and written requests for the inspection and reproduction of relevant documents or tangible things. Responses to written interrogatories and document requests shall be served within 30 days of service thereof. With respect to expert testimony and discovery related thereto, Rule 4003.5 of the Pennsylvania Rules of Civil Procedure shall apply. The arbitrator shall have the authority to issue appropriate orders to enforce the parties' entitlement to discovery hereunder and, upon disobedience of any such order, may prohibit the disobedient party from introducing into evidence designated documents, things, or testimony.

4.3 Claims, disputes, and other matters in question between the parties that are decided by arbitration shall be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise. The Owner's demand for arbitration must be filed in writing with the other party to this Agreement, other parties joined in the arbitration, and the American Arbitration Association.

4.4 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

4.5 The parties will be obliged to include as a party of any arbitration proceeding, by joinder or consolidation, all persons or entities not a party to this Agreement to the extent necessary for the resolution of the matter in controversy. All contracts relating to this Project shall include this provision. Joinder or consolidation of necessary or interested parties shall be a condition precedent to the obligation to arbitrate, and either party's good faith inability to join or consolidate as set forth hereunder shall allow the party to initiate litigation.

4.6 In the event a dispute arising under this Agreement is not arbitrated, the parties agree that it shall be subject to a bench trial in the Court of Common Pleas of Dauphin County, Pennsylvania and the parties waive the right to a jury in such proceeding.

ARTICLE 5: TERMINATION OR SUSPENSION

5.1 The Owner may, at any time, terminate this Agreement for the Owner's convenience and without cause. Upon receipt of written notice, given not less than 15 days prior to the effective date of termination, from the Owner of such termination, the QAA shall: cease operations as directed by the Owner in the notice; take such actions necessary, or that the Owner may direct, to protect and preserve the work; and, except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and enter into no further subcontracts unless otherwise directed by Owner. Upon such termination for convenience, the QAA shall be entitled, as its sole remedy, to those amounts set forth in Article 5.5.

5.2 Further, the Owner may, with or without cause, provide written notice to the QAA to suspend, delay, or otherwise interrupt the performance of the services identified in this Agreement, in whole or in part, for a period not to exceed 90 days. In the event of such suspension, an equitable adjustment shall be made for actual increases in cost of performance of the Agreement, including profit and overhead on such increased costs due to suspension, delay, or interruption. No adjustment shall be made to the extent that performance is, was, or would have been suspended, delayed, or interrupted due to the QAA.

5.3 This Agreement may be terminated by either party upon not less than seven (7) days' written notice should the other party fail to perform materially in accordance with the terms of this Agreement through no fault of the party initiating the termination.

5.4 If the Owner fails to make payment when undisputedly due the QAA for services and expenses, the QAA may, upon 15 days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full is received by the QAA within seven (7) days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the QAA shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. If the Owner disputes any bill in good faith, then the Owner agrees to pay all amounts of any bill not disputed in good faith as provided for herein.

5.5 In the event of termination not the fault of the QAA, the QAA shall be compensated for services performed prior to termination, together with reimbursable expenses then due.

ARTICLE 6: MISCELLANEOUS PROVISIONS

6.1 This Agreement shall be governed by the laws of Pennsylvania.

6.2 Terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.

6.3 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and any applicable statutes of limitations shall commence to run not later than either the date of substantial completion for acts or failures to act occurring prior to substantial completion or the date of issuance of the final certificate for payment for acts or failures to act occurring after substantial completion. In no event shall such statutes of limitations commence to run any later than the date when the QAA's services are substantially completed.

6.4 Except for the assignment in Article 9.1, nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the QAA.

6.5 Unless otherwise provided in this Agreement or in the event the QAA or its consultants introduce, bring, or otherwise deliver hazardous substances to the Project site, the QAA and the QAA's consultants shall have no responsibility for the discovery, presence, handling, removal, disposal of, or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

6.6 The Owner and the QAA, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Owner nor the QAA shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to an institutional lender providing financing for the Project. In such an event, the lender shall assume the Owner's rights and obligations under this Agreement. The QAA shall execute all consents reasonably required to facilitate such assignment.

ARTICLE 7: PAYMENTS TO THE QUALITY ASSURANCE AGENT

7.1 Direct Personnel Expenses is defined as the direct salaries of the QAA personnel engaged on the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, pensions, and similar contributions and benefits. The Direct Personnel Expenses of QAA personnel are set forth in Article 8.2.

7.2 Reimbursable Expenses are in addition to the QAA's compensation and include expenses incurred by the QAA and the QAA's employees and consultants in the interest of the Project for:

- expense of transportation and living expenses in connection with out-of-town travel authorized by the Owner;
- long-distance communications;
- fees paid for securing approval of authorities having jurisdiction over the Project;
- reproductions;
- postage and handling of documents; and
- expense of additional coverage or limits, including professional liability insurance requested by the Owner more than that normally carried by the QAA and the QAA's consultants. Existing insurance coverage or limits currently provided are part of the basic services. The QAA has provided the Owner with a certificate of insurance reflecting the current coverages in effect at the time the parties enter into this Agreement and agrees to maintain at least the same level of coverages until three years after substantial completion of the Project. The QAA will require its consultants to provide evidence of insurance at the time each consultant provides any service to the Owner.

7.3 Payments on account of the QAA's services and for reimbursable expenses shall be made within 45 days of presentation of the QAA's statement of services rendered or as otherwise provided in this Agreement.

7.4 QAA's accounting records of reimbursable expenses and expenses pertaining to services performed based on a multiple of direct personnel expense shall be available to the Owner or the Owner's authorized representative at mutually convenient times. The QAA shall maintain and make available to the Owner such records for a period of at least three (3) years from the date of substantial completion.

ARTICLE 8: BASIS OF COMPENSATION

8.1 Compensation for the QAA's services, as described in Article 1, shall be computed as follows:

QUALITY ASSURANCE PROGRAM TESTING	**COST**
CONSTRUCTION MATERIALS TESTING (SOILS & EARTHWORK, BUILDING STRUCTURE TESTING, & BUILDING STRUCTURE IBC SPECIAL INSPECTION)	$122,698.00
HVAC SYSTEMS TESTING ADJUSTING & BALANCING (TAB)	$170,878.00
BUILDING SYSTEMS COMMISSIONING (Cx)	$115,766.00
INDOOR AIR QUALITY MONITORING (IAQ)	$19,284.00
MONITORING & REPORTING*	$15,200.00
TOTAL:	**$443,826.00**

* A monthly Monitoring and Reporting fee of $400.00 will be charged during the life of

the project. At time of bidding, the project timeline was estimated to be **38** months.

8.2 If the services of the QAA as described in Article 1.1 are changed and the Owner adds additional services, the QAA's compensation shall be adjusted. Such adjustment shall be calculated based on the proposed scope of work or, if no method of adjustment is indicated in this Article 8.2, then in an equitable manner. There shall be no changes to the scope of services unless done so in writing approved and executed by the Owner authorizing the changes. If the Owner verbally requests changes in the QAA's scope of services that are not reduced to writing, the QAA shall nevertheless be entitled to increased compensation to reflect the changes in scope.

8.3 For reimbursable expenses as described in Article 7.2, and any other items included in any Article as reimbursable expenses, compensation shall be computed as a multiple of 10 percent (10%) times the expenses incurred by the QAA, the QAA's employees, and consultants in the interest of the Project.

8.4 Payments are due and payable within 45 days of presentation of the QAA's invoice. Undisputed amounts unpaid 45 days after presentation of the invoice date shall bear interest at the rate entered below, or in the absence thereof, at the legal rate prevailing from time to time at the principal place of business of the QAA.

12% per year

(Usury laws and requirements under the federal Truth in Lending Act, similar state and local consumer credit laws, and other regulations at the Owner's and the QAA's principal places of business, the location of the Project, and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletions or modifications and also regarding other requirements, such as written disclosures or waivers.)

ARTICLE 9: CONSULTANTS AND CONSULTANT SERVICES

9.1 In order to complete the services as identified in this Agreement, the Owner recognizes that the QAA must retain the services of consultants (hereinafter the "Consultants") who will provide engineering or other services identified in Exhibit A (hereinafter "Consultant Services"). The Owner agrees to pay for the Consultant Services at the rates set forth herein. The Owner expressly acknowledges that the QAA assumes no liability whatsoever for any work or service performed by the Consultant, including any and all general, special, or consequential damages caused by or resulting directly or indirectly from any act or omissions of whatever nature by the Consultant. The QAA hereby expressly assigns to Owner the QAA's rights to pursue any Consultant for any claim that may arise from Consultant's actions, or any Consultant Services provided in connection with the Project. This assignment shall not, however, assign the QAA's rights to seek

contribution or indemnity from any Consultant because of any claim raised against the QAA that arises from the Project.

9.2 The Owner further agrees not to seek reimbursement from the QAA for any damages or costs the Owner incurs from any act of omission by the Consultant.

9.3 The Owner warrants and represents to the QAA that the Owner will seek damages or any other relief to which the Owner becomes entitled because of any act or omission of the Consultant from the Consultant directly, without the involvement of the QAA, except as a fact witness. Under no circumstances shall the Owner seek to join the QAA in any civil or administrative action, mediation, or arbitration as a defendant, co-defendant, additional defendant, or as a party of any kind. The Owner agrees it shall not institute any suit, in law or in equity, or any mediation or arbitration against the QAA for any damages or costs that are directly or indirectly related to any act or omissions of the Consultant; however, the Owner may institute an action as set forth herein against the QAA for the QAA's violation of any of its duties to the Owner hereunder.

ARTICLE 10: EVALUATIONS

10.1 The QAA, as a representative of the Owner, shall visit the site at intervals appropriate to the stage of the contractor's operations, or as otherwise agreed by the Owner and the QAA, to conduct testing and inspection services enumerated in Article 1. The QAA shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the work, since these are solely the contractor's rights and responsibilities under the contract documents.

10.2 The QAA shall not be responsible for the contractor's failure to perform the work in accordance with the requirements of the contract documents. The QAA shall be responsible for the QAA's negligent acts or omissions but shall not have control over or charge of and shall not be responsible for acts or omissions of the contractor, subcontractors, or their agents or employees, or of any other persons or entities performing portions of the work.

10.3 The QAA shall always have access to the work wherever it is in preparation or progress.

10.4 Except as otherwise provided in this Agreement or when direct communications have been specially authorized or are deemed necessary by the Owner, the Owner shall endeavor to communicate with the QAA's consultants through the QAA.

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

BARRY ISETT & ASSOCIATES *(Signature)*

Lindsay K. Drew, School Board President
(Printed name and title)

John B. Lewis, Vice President
(Printed name and title)

Exhibit A – Bid Summary Sheet and Scope(s) of Work

BARRY ISETT & associates INC
MULTI-DISCIPLINE ENGINEERS AND CONSULTANTS
2 Market Plaza Way, Suite 7, Mechanicsburg, PA 17055
717.795.8575 717.795.9110
barryisett.com

QUALITY ASSURANCE PROPOSAL SUMMARY SHEET

Project Name: Derry Township School District - New Hershey Elementary School

Project Address: 450 Homestead Road, Hershey, PA 17033	Project No.: 1042025.001
TESTING SERVICES	**COST**
CONSTRUCTION MATERIALS TESTING (SOILS & EARTHWORK, STRUCTURE, IBC)	
Barry Isett and Associates, Inc.	**$122,698.00**
HVAC TESTING, ADJUSTING, AND BALANCING (TAB)	
Air Balance Engineers, Inc.	$309,291.00
Flood and Sterling Inc.	**$170,878.00**
MEP SYSTEMS COMMISSIONING	
Air Balance Engineers, Inc.	$181,810.00
Flood and Sterling Inc.	**$115,766.00**
INDOOR AIR QUALITY (SUBSTANTIAL COMPLETION)	
Barry Isett and Associates, Inc.	**$19,284.00**
MONITORING AND REPORTING	
$400.00 per month for the life of the project; estimated term 38 months	**$15,200.00**
TOTAL BASED ON RECOMMENDED CONSULTANTS	**$443,826.00**
	TOTAL

Construction Materials Testing

Budgetary Estimate

Project: Hershey Elementary **Date:** 5/12/2026

Project: 1042025.001

Estimate of Construction Inspection & Materials Testing Services

Field Services

Description	Quantity	Unit
Fill Placement Observation and/or Compaction Testing (Site and Pad)	112	Hour
Fill Placement Observation and/or Compaction Testing (Utilities and BMPs	80	Hour
Subgrade Proof Roll/Subbase Review - Pads and Parking Lots	20	Hour
Foundation Subgrade Review and/or Soil Bearing Capacity Testing	64	Hour
Masonry Inspection and Sample Preparation	36	Hour
Steel Reinforcement/Concrete Testing - Foundations	300	Hour
Steel Reinforcement/Concrete Testing - Slabs	140	Hour
Bituminous Asphalt Paving Inspection and Review	64	Hour
Structural Steel Special Inspections	32	Hour
Inspection of Fire resistant Penetrations & Joints	8	Hour

Project Management, Reporting, and Correspondence

Description	Quantity	Unit
Preparation of Daily Field Reports	157	Hour
Preparation of Special Inspection Daily Field Reports	5	Hour
Project Management	16	Hour

Unit Billing and Reimbursables

Description	Quantity	Unit
Moisture-Density Relationship (Proctor - ASTM D698 or D1557)	2	Test
Standard Soil Classification	2	Test
Compressive Strength of Mortar (2"x2")	54	Cube
Compressive Strength of Grout (3"x6")	36	Prism
Compressive Strength of Concrete (five 4"x8" per set as per spec)	640	Cylinder
Round-Trip Travel (165 Trips, 45 miles/Trip)	7,425	Miles

Estimated Construction Materials Testing Budget

The cost of services outlined above is estimated, actual cost will be invoiced on a unit rate basis in accordance with the fee schedule. CMT Field Technician/Special inspector services performed in conjunction with site visits will be invoiced on a portal-to-portal basis and shall be subject to a 4-hour minimum charge. All field services shall be scheduled by 12:00 PM the previous day (additional advance notice is requested for new projects, overtime, and weekend/overnight work). Work will be invoiced to the nearest quarter hour. Hourly fees for construction observation include field testing performed by the field representative. The rates for personnel are provided on an hourly basis which assumes an eight-hour work day. Any time over eight hours/day or on weekends and holidays will be invoiced at one and a half times the hourly rates. Cancellation requests or schedule changes shall be made at least four-hours in advance or the client may be charged travel time. Independent trips to site for sample pick up will be billed hourly in accordance with the attached rate schedule.

Testing, Adjusting, and Balancing (TAB)

Project Name: Hershey Elementary School			Project No. 1042025.001
Project Address: 450 Homestead Road, Hershey, PA, 17033			Estimated Start Date: 06/29/2026
			Schedule: 38 months (estimate)
HVAC EQUIPMENT TESTING, ADJUSTING, AND BALANCING (TAB)			
*** All work is to be performed in accordance with project specifications. ***			
SERVICE	**QUANTITY**	**UNIT**	
PREPARE PRE-BALANCE AGENDA	20	HOURS	
AIR BALANCING	502	HOURS	
HYDRONIC BALANCING	160	HOURS	
DUCT LEAK TESTING AS REQUIRED BY THE SPECIFICATIONS	0	HOURS	
TAB REPORT	80	HOURS	
SUBTOTAL HOURS:	**762**		
CONTINGENCY			
Additional testing and inspection services listed above that are beyond the control of the consultant.			
SERVICE	**QUANTITY**	**UNIT**	
FIELD ENGINEER - ON-SITE	24	HOURS	
ENGINEERING REPORT AND REVIEW	8	HOURS	
SUBTOTAL HOURS:	**32**		
REIMBURSABLE EXPENSES			
SERVICE	**QUANTITY**	**UNIT**	
REIMBURSABLE EXPENSES	0	LUMP SUM	
TOTAL HOURS:	**794**		

Commissioning (Cx)

Project Name: Hershey Elementary School			Project No. 1042025.001
Project Address: 450 Homestead Road, Hershey, PA, 17033			Estimated Start Date: 06/29/2026
			Schedule: 38 months (estimate)
MECHANICAL, PLUMBING, ELECTRICAL SYSTEM COMMISSIONING SERVICES			
*** All work is to be performed in accordance with project specifications. ***			
SERVICE	**QUANTITY**	**UNIT**	
PRE-CONSTRUCTION DOCUMENT REVIEW	8	HOURS	
PREPARE COMMISSIONING PLAN	16	HOURS	
SUBMITTAL REVIEW	16	HOURS	
JOB SITE INSTALLATION INSPECTIONS	24	HOURS	
EQUIPMENT START-UP VERIFICATION	16	HOURS	
HVAC SYSTEM BALANCING VERIFICATION	16	HOURS	
FUNCTIONAL PERFORMANCE TESTING - MECHANICAL	600	HOURS	
FUNCTIONAL PERFORMANCE TESTING - PLUMBING	100	HOURS	
FUNCTIONAL PERFORMANCE TESTING - ELECTRICAL	200	HOURS	
FUNCTIONAL PERFORMANCE TESTING - OTHER SYSTEMS	0	HOURS	
COMMISSIONING MEETINGS / CONSTRUCTION MEETINGS	16	HOURS	
POST ACCEPTANCE TESTING	0	HOURS	
COMMISSIONING REPORT & DEFICIENCY REPORTS AS REQUIRED	120	HOURS	
SUBTOTAL HOURS:	**1132**		
CONTINGENCY			
Additional inspection and testing services listed above that are beyond the control of the consultant.			
SERVICE	**QUANTITY**	**UNIT**	
FIELD ENGINEER - ON-SITE	24	HOURS	
ENGINEERING REPORT AND REVIEW	16	HOURS	
SUBTOTAL HOURS:	**40**		
REIMBURSABLE EXPENSES			
SERVICE	**QUANTITY**	**UNIT**	
REIMBURSABLE EXPENSES	0	LUMP SUM	
TOTAL HOURS:	**1172**		

Indoor Air Quality (IAQ)

Project Name: Hershey Elementary School				Project No. 1042025.001
Project Address: Hershey, PA				Estimated Start Date: 2026/06
Project Description: Hershey Elementary School IAQ				Schedule: 38 months (estimate)
INSPECTION AND TESTING COST DETAIL				
*** All work is to be performed in accordance with project specifications. ***				
Indoor Air Quality (IAQ) Monitoring				
Estimate of Drawing and Specification Review				
Review construction documents to determine sampling locations and potential pollutant pathways.				
Service	**Quantity**	**Unit**		
IAQ Specialist	5	Hours		
Report Preparation	1	Hours		
Estimate of Baseline IAQ Assessment and Sampling				
Visual survey and sampling to establish a baseline of environmental conditions prior to construction. Test for airborne fungal spores (spore count), screen for total VOCs, CO2, CO, temperature, relative humidity, formaldehyde, and total/respirable dusts. Moisture measurements of suspect building materials. Coordination with site and documentation of findings and analytical results.				
Service	**Quantity**	**Unit**	**Rate**	**Total**
IAQ Specialist	0	Hours		
Report Preparation	0	Hours		
Spore count sample	0	Each		
Estimate of Routine Site Evaluation and Inspection				
Field observation of building construction and survey of construction materials, practices, procedures, containment, water damage, and hygiene. Non-intrusive moisture testing, screening for total VOCs, CO2, CO, temperature, relative humidity, formaldehyde, and total/respirable dusts. Coordination with site and documentation of findings.				
Service	**Quantity**	**Unit**	**Rate**	**Total**
IAQ Specialist	9	Hours		
Report Preparation	3	Hours		
Bi-monthly Inspections	4	Event		
Estimate of Final Clearance Re-occupancy IAQ Assessment and Sampling				
After commissioning and/or prior to occupancy of construction areas, visual survey and sampling for comparison to baseline. Test for airborne fungal spores (spore count), screen for total VOCs, CO2, CO, temperature, relative humidity, formaldehyde, and total/respirable dusts. Moisture measurements of suspect building materials. Coordination with site and documentation of findings and analytical results.				
Service	**Quantity**	**Unit**	**Rate**	**Total**
IAQ Specialist	14	Hours		
Report Preparation	10	Hours		
Spore count sample	48	Each		
Estimate of HVAC System Assessment and Sampling				
Field inspection of roof top units, fan coils, dehumidifiers, blower coils, make-up air units, representative ductwork, water lines, refrigerant lines, fans, blowers, diffusers, filters, and intakes for construction effectiveness and overall hygiene. Collection of fungal surficial samples from select air handling units and/or diffusers. Coordination with site and documentation of findings and analytical results.				
Service	**Quantity**	**Unit**	**Rate**	**Total**
IAQ Specialist	11	Hours		
Report Preparation	4	Hours		
Fungal Surface Sample	20	Each		
Estimate of Final Report				
Written documentation of all findings and laboratory test results. Documentation of conclusions and specific recommendations of corrective measures required to address any problem areas identified. Written recommendations for ongoing maintenance practices to reduce potential for air quality problems.				
Service	**Quantity**	**Unit**	**Rate**	**Total**
IAQ Specialist	0	Hours		
Report Preparation	16	Hours		
Estimate of Mileage				
Service	**Quantity**	**Miles/Trip**	**Rate**	**Total**

Round Trip Travel	6	50		
Notes:				
All time/hours include portal to portal travel time				
Estimate of 4 routine IAQ assessments between completion of building envelope and Final Occupancy Assessment				

Ebersole Excavating Inc.

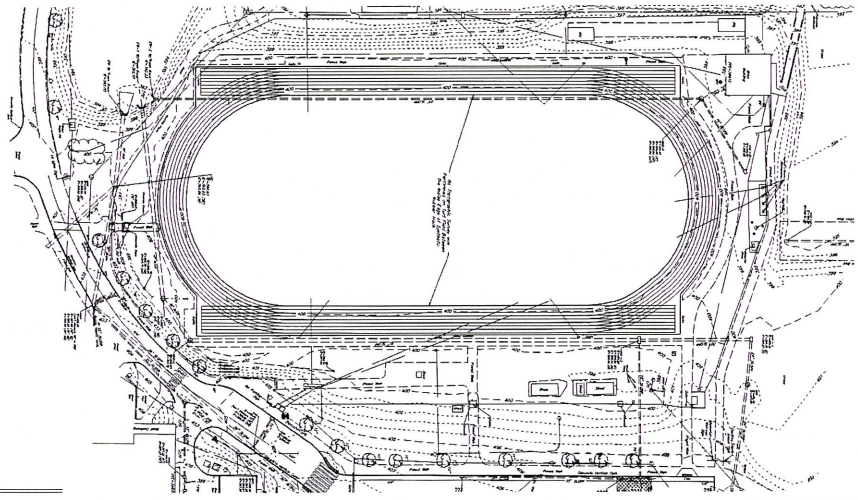
P.O. BOX 418
HERSHEY, PA 17033
(717) 367-3597 FAX (717) 367-5692
EMAIL: ebersoleexcavating@comcast.net
REGISTRATION NUMBER __PA035667_____

Proposal Submitted To:	PHONE	DATE
Mike Kistler		05/06/2026
STREET	EMAIL	
CITY, STATE, AND ZIP CODE	JOB LOCATION	
	DTSD Stadium	

Price Includes:

- **Install a 6" gate valve on existing line**
- **Use vac truck to verify line size and depth**

Material	**$2,592.00**
Machine and Labor	**$3,968.00**
	$6,560.00



All Material is guaranteed to be as specified. All work to be completed in a workmanlike Manner according to standard practices. Any alteration or deviation from above specifications Involving extra costs will be executed only upon written orders, and will become an extra Charge over and above the estimate. All agreements contingent upon strikes, accidents Or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Authorized Signature: Brad Ebersole

Note: This proposal may be Withdrawn by us if not accepted within: 30 days.

Acceptance of Proposal - The above prices, specifications And conditions are satisfactory and are hereby accepted. You are authorized To do the work as specified. Payment will be made as outlined above.

Date of acceptance: 6/5/26

Signature: Stacy L. Wenstler

Signature:

Lobar Associates Change Order Breakdown 5/7/2026
Project #25-1110 - DTSD Trojan Stadium Renovation
Description - South End of Stadium - Add Gate Valve to Isolate Stadium From Main
CO #8

Materials

Quantity (Q)	Unit (U)	Description	Unit Cost (MU)	Total Cost (Q x MU)
				$ -
				$ -
				$ -
				$ -
			Sub Total	$ -
			Sales Tax 6%	$ -
			Total Material Cost	$ -

Labor

No. Workers	Duration	Hours (H)	Classification	Hourly Base Rate (BR)	Base Rate Costs (H x BR)
		2	Sr PM	$ 151.00	$ 302.00
		1	Project Administrator	$ 53.00	$ 53.00
		2	Superintendent/Gen. Superintendent	$ 104.00	$ 208.00
			Professional Engineer	$ 131.00	$ -
			Laborer	$ 41.14	$ -
			Carpenter	$ 57.28	$ -
			Ironworker	$ 72.14	$ -
			Roofer	$ 80.80	$ -
			Sheetmetal	$ 73.50	$ -
	..		Operator	$ 73.96	$ -
			Bricklayer	$ 60.15	$ -
				Total Labor Cost	$ 563.00

Equipment

Quantity	Duration (digit only, no text)	Unit (day,wk,mo.)	Description of Equip.	Rental Rate for Duration	Rental Cost
		0	Dumpster	$ 950.00	$ -
					$ -
					$ -
					$ -
				Sub Total	$ -
				Sales Tax 6%	$ -
				Total Equipment Cost	$ -

Subcontractors

Company	Description of Work	Total Cost
Ebersole	see attached quote	$ 6,560.00
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	Total Subcontractor Cost	$ 6,560.00

Summary

Total Material Cost	$ -
Total Labor Cost	$ 563.00
Total Equipment Cost	$ -
Total Subcontractor Cost	$ 6,560.00
Sub Total	$ 7,123.00
10% Overhead & Profit	$ 712.30
TOTAL	**$ 7,835.30**

G.R. SPONAUGLE

MECHANICAL • ELECTRICAL • CONSTRUCTION • SERVICE

PROPOSAL

SM

Providing Solutions for Four Generations

4391 Chambers Hill Road • PO Box 4456 • Harrisburg, PA 17111-0456 • Phone 717.564.1515 • FAX 717.564.3675

www.grsponaugle.com

5/21/2026

Derry Township School District
30 East Granada Avenue
P.O. Box 898
Hershey, PA. 17033
ATTN: Mr. Henry Snyder

Proposal Number: MP26-001-066
Proposal Name: HERSHEY ELEMENTARY SCHOOL: Boiler Room Secondary Pumps
Agreement Price: $17,705.00
Service Location: Hershey Elementary School: 450 Homestead Road, Hershey, PA. 17033

SCOPE OF WORK: G.R. Sponaugle is pleased to submit this proposal to supply all labor and material to replace the existing Bell & Gossett-Series 80-Secondary Chilled Water Pump #1 and Secondary Hot Water Pump #1 with new Bell & Gossett-Series 80-pumps of similar design. Pumps were selected based on information provided in drawings. (information was not available on pumps) New pumps include shaft grounding rings.

Pumps were sized based off Drawing M490 where they are listed as:

1. Secondary Chilled Water Pump #1: Series 80, 3x3x9-1/2B, 5 HP, 1750 RPM, 240 GPM @ 45' head.
2. Secondary Hot Water Pump #1: Series 80, 2-1/2x2-1/2x7, 1-1/2 HP, 1750 RPM, 110 GPM @ 20' head.

- Insulation for new pumps is included.
- This proposal is to remove the two (2) existing pumps and install two (2) new pumps with new Vicatulic Flanges only. No other new piping is included, which will be required to install the pumps.
- Pricing presented is based on the water loop being already drained.

Agreement Price and Payment Terms

Contractor shall perform the work described in this Agreement according to all of the Terms and Conditions of this Agreement in exchange for **Seventeen Thousand, Seven Hundred Five Dollars ($17,705.00).** These Terms and Conditions contained in this proposal are a material part of this Agreement.

Project Pricing is valid for fifteen (15) days
Balance is due within 30 days of project completion.

COSTARS™
pennsylvania DEPARTMENT OF GENERAL SERVICES

#008-E22-894

Exclusions:

1. Price increases from manufacturers, vendors, etc., from date of proposal, including implemented Tariffs.
2. Balancing.
3. Filling of system.
4. Permits.
5. Performance and Payment Bonds.
6. Any issues to existing wiring or controls.
7. BAS interfacing or programming.
8. Temporary cooling or heating.
9. Temporary power.
10. Utility fees and associated costs.
11. State, local municipality delays and extra requirements not foreseen.
12. Delays and fees associated with equipment and material.
13. Engineering work.
14. Stamped drawings.
15. Repairs to existing equipment, structure, etc.
16. Hazardous material testing or abatement.
17. Any overtime or premium time hours.
18. Any work not listed in this proposal.

Notes:

- Additional pipe replacement which is not included in this quote will be required to install the new pumps. All other piping, fittings, valves, circuit setters and insulation will need to be done under Time and Materials.
- Selections were made off drawings/notes presented by the customer due to information being unavailable off of the pumps. GRS is not responsible should the new pumps be an incorrect replacement.
- Current lead times are 7-8 weeks.

Terms and Conditions

1. **Scope of work:** G.R. Sponaugle & Sons, Inc. ("Contractor") shall execute the Scope of Work ("work") diligently and in a good and workmanlike manner, free of defects not inherent in the type of work. This Scope of Work ("work") and corresponding price were developed in reliance upon the accuracy of the plans and specifications, if any, provided to the Contractor by You (Client). Unless otherwise stated in the Scope of Work, all work shall be performed during Contractor's normal working hours. Unless otherwise required by the type of work, Contractor shall not move, replace, or alter any part of the building structure in the performance of this Agreement.
2. **Performance of the Work:** Client shall permit only Contractor's personnel or agent(s) to perform the work. In the event anyone other than Contractor's personnel or agent performs the work, Contractor may, at its option, remove the involved component, part, system, equipment, or item from inclusion in this Agreement or cancel this Agreement in its entirety.
3. **Exclusions:** This Agreement applies only to the maintainable portions of the system(s). Excluded from this Agreement is the repair or replacement of non-maintainable parts including, but not limited to ductwork, boiler shell and tubes, cabinets, heat exchangers, boiler refractory material main power service and electrical wiring, piping, tube bundles, valve bodies, coils, structural supports, oil storage tanks, and other similar items. Also EXCLUDES ALL REFRIGERANT, including, but limited to R-22, R-407C, R134a, R-410A and R-404A. This Agreement does not include responsibility for design of the system, obsolescence, safety first, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main of branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Client and Proprietary Vendors), failure of Client to properly operate the system(s), requirements of governmental of regulatory agencies - including insurance, or other causes beyond Contractor's control. Unless otherwise stated in the Scope of Work, this Agreement does not include main power to the equipment disconnect, equipment structural supports, oil storage tanks and cleaning of the interior system(s) ductwork.
4. **Access:** Client shall permit Contractor free and timely access to areas and equipment and allow Contractor to start and stop the equipment as necessary to perform required services.
5. **Additional Costs:** Client shall be responsible for and shall pay all taxes applicable to the services and/or materials provided under this Agreement. Unless specified elsewhere in this Agreement, the cost of payment and performance bonds, if required by the Client, are not reflected in the price and shall be an additional charge. Any alteration to, or deviation from the Scope of Work involving extra work, cost of materials, or labor shall become an extra charge (fixed-price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement. This Agreement does not include repairs to the systems or the provision or installation of components or parts that are not specified in the Scope of Work, preventative maintenance, temporary power, or service calls requested by Client. These services, if requested by Client and not specified in the Agreement, shall be charged at Contractor's rates then in effect. Even if service calls are covered by this Agreement, if Client requests such service, and inspection by Contractor indicates a condition that is not covered by this Agreement, Client shall be charged at the Contractor's rates the in effect for the service. Special Considerations: Pricing exceptions to this agreement may result from equipment obsolescence or equipment availability, software obsolescence, change or additions required to system software impacting system/unit parameters, manufacturer's equipment specification deviations resulting in project implementation redesign or reengineering.
6. **Payment:** Client agrees to pay invoices in full within thirty (30) days of the invoice date. Late payments shall be assessed interest charges at the rate of 1.5% per month. Interest shall continue to accrue until all past due amounts are paid in full. If Client fails to pay any invoice within sixty (60) days of the invoice date. Contractor may stop all work without notice and/or cancel this Agreement. Upon such delinquency and at Contractor's discretion, the entire Agreement amount may become due and payable upon Contractor's demand. All materials, supplies, and/or equipment incorporated into the work shall remain Contractor's property until Contractor is paid in full. In the event that Contractor commences legal action against Client for breach of Client's obligations herein, Client shall be responsible for Contractor's attorney's fees and costs incurred in pursuing that legal action.
7. **Changes and Extra Work:** The cost of any deletion from, modification of, or addition to the work covered by this Agreement shall be added to or deducted from the price, as the case may be. Orders for extra work shall be made in writing, with the price agreed to in advance. Nevertheless, Contractor is entitled to be paid for extra work, whether the extra work is reduced to writing or not. Extra work includes, but is not limited to, any increased costs of labor, including overtime, or materials, resulting from any change of schedule, acceleration, out of sequence work, or delay caused by others, including, but not limited to, Client.
8. **Permits, Licenses, and fees:** The cost and obligation to obtain any permits and/or licenses required by the work, or any associated fees included as a result of Contractor's performance of the work shall be the responsibility of Client.
9. **OSHA Regulations:** Upon Contractor's request, Client shall make available to Contractor's personnel, all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazardous Communication Standard Regulations.
10. **Hazardous Materials and Indoor Air Quality:** Contractor shall NOT have the duty or responsibility to identify, abate, or remove asbestos or any other toxic or hazardous materials, substances, or waste, any fungus(es), or spore(s), gas(es), substance(s), and/or vapor(s), arising from or otherwise produced or caused by a fungus(es) or spore(s), or any material, product, or structure, whether or not a fixture in the building, that contains, fosters, holds, or otherwise acts as a conduit for any fungus(es) or spore(s) (collectively "hazards"). Should any hazards be encountered or suspected, Contractor's only duty shall be the notification of the Client as to the existence of the hazards. Until the hazards and their resulting byproducts are removed, Contractor shall have the right to suspend its work. To the extent the suspension caused a delay in the completion of the work, time for completion shall be extended and the contract price shall be equitably adjusted to account for any additional costs, damages, and/or fees incurred by Contractor as a result of the delay. Under no circumstances shall Contractor be responsible or liable for the indoor air quality at or in the Client's facility, and Client shall defend, indemnify, and hold Contractor harmless from any and all claims, actions and damages related thereto, regardless of the cause.
11. Should Client require Contractor to use a specified vendor ("Proprietary Vendor"), Client agrees that the Contractor assumes no liability whatsoever for any work or service performed, or product supplied, by the Proprietary Vendor, including any and all general, special, or consequential damages caused by, arising from, or resulting, directly or indirectly, from any act or omission of whatever nature by the Proprietary Vendor. Client expressly releases the Contractor from any and all damages, of whatever nature or kind, directly or indirectly resulting from any act or omission of whatever nature by the Proprietary Vendor. Client further agrees not to seek reimbursement from the Contractor for any damages or costs Client incurs as a result of any act or omission by the Proprietary Vendor.

12. **Limitation of Liability:** UNLESS OTHERWISE PROVIDED FOR IN THIS AGREEMENT, UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OF OTHERWISE, SHALL CONTRACTOR BE RESPONSIBLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR IN CONNECTION WITH THE WORK, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, OR INCREASED OPERATING OR MAINTENANCE EXPENSES. CONTRACTOR SHALL NOT BE LIABLE FOR ANY CLAIMS OF CLIENTS TENANTS OR CUSTOMERS. Furthermore, Contractor shall not be liable for delay, loss, damage, or detention caused by unavailability of machinery, equipment, or materials, delays of carriers, supply chain problems, strikes, including those by Contractor employees, lockouts, civil or military authority, pandemics, stop work or shut down orders, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond Contractor's Control.
13. **Insurance:** Client shall purchase and maintain all risk insurance, including coverage for Contractor's interest, upon the full value of the work performed and/or materials delivered to the jobsite.
14. **Indemnification:** Client agrees to indemnify, hold harmless, and defend Contractor and its agents, employees, representatives, officers, directors, stockholders, members, managers, and parent, subsidiary, and affiliated companies (the "Indemnified Parties") from and against any and all liability for loss, damage, or expense for which the Indemnified Parties may be held liable by reason of injury (including death) to any person (including Client's employees) or damage to any property of whatsoever kind or nature arising out of or in any manner connected with the work to be performed by the Indemnified Parties (including, but not limited to, work performed under this contract, work performed under Change Order, or any such other work performed by or on behalf of the Indemnified Parties, whether performed at the site or not), or in any way connected with the use, misuse, erection, maintenance, operation, or failure of any machinery or equipment (regardless of whether such machinery or equipment was furnished, rented, or loaned by any of the Indemnified Parties), whether due in whole or in part to any act, omission, or negligence of the Client or its Proprietary Vendor, and regardless of whether or not it is caused in part by the Indemnified Parties. Contractor shall not be responsible for Client's negligence or that of its Proprietary Vendor. It is expressly understood and agreed that the indemnity contained in this paragraph covers claims by Client's employees under Workers' Compensation or otherwise.
15. **Warranty:** Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from the date of substantial completion of Contractor's work. If any replacement part or item of equipment proves defective, Contractor shall extend to Client the benefits of any warranty Contractor has received from the manufacturer which excludes any labor associated with repair, replacement, or installation of equipment and/or parts covered under said warranty by the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty shall be at Client's expense and at all rates then in effect. Client accepts the obligation to maintain all parts and equipment in accordance with the manufacturer's recommendations. FAILURE TO MAINTAIN PARTS OR EQUIPMENT SHALL VOID ALL WARRANTIES PROVIDED HEREIN, at Contractor's option. Other those listed herein, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESSE OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY AND WARRANY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTY FOR GOOD AND WORKMANLIKE MANNER. THIS WARRANTY DISCLAIMER IS ALSO INTENDED TO APPLY TO ANY LATENT DEFECTS.
16. **Construction, Jurisdiction, and Waiver:** This Agreement shall be construed under and in accordance with the laws of the Commonwealth of Pennsylvania, without consideration to its conflict of law's provisions. Any legal action against Contractor and relating to this Agreement, or the breach thereof, shall be commenced within one (1) year of the completion of the work that is the subject of the legal action. Should any provision in this Agreement be found to be unenforceable by a Court of Competent Jurisdiction, all remaining provisions, to the greatest extent possible, shall remain in full force and effect. One or more waivers of any right, obligation, or default of this Agreement shall not be construed as a waiver of any subsequent or other right, obligation, or default.
17. **Entire Agreement:** This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties with regard to the subject matter of this Agreement.

MP26-001-066

Signature Page

This proposal is an offer to enter into a binding agreement. This Agreement sets forth all the terms and conditions that shall be binding upon the parties and is available for Client to accept during the next thirty (30) days. Client may acknowledge its acceptance of this Agreement by (1) having its authorized representative place his or her signature where indicated below, or (2) first permitting Contractor to begin the work. Neither party shall assign this Agreement or any part thereof without the written consent of the other party.

In the event Contractor must commence legal action in order to recover any amount payable or owed to it under this Agreement, Client shall be responsible for reasonable attorney's fees, court or other costs, and disbursements incurred by Contractor in pursuing collection against Client.

Jeffrey Dorau
Jeff Dorau, Mechanical Service Sales

05/21/2026
Date

Stacy R. Lewis
Signature (Authorized Representative)

5/29/26
Date

G.R. SPONAUGLE

MECHANICAL • ELECTRICAL • CONSTRUCTION • SERVICE

PROPOSAL



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5/21/2026

Derry Township School District
30 East Granada Avenue
P.O. Box 898
Hershey, PA. 17033
ATTN: Mr. Henry Snyder

Proposal Number: MP26-001-065
Proposal Name: HERSHEY ELEMENTARY SCHOOL: Janitors Closet Secondary Pumps
Agreement Price: $15,263.00
Service Location: Hershey Elementary School: 450 Homestead Road, Hershey, PA. 17033

SCOPE OF WORK: G.R. Sponaugle is pleased to submit this proposal to supply all labor and material to replace the existing Bell & Gossett-Series 80-Secondary Chilled Water Pump #5 and Secondary Hot Water Pump #5 with new Bell & Gossett-Series 80-pumps of similar design. Pumps were selected based on information provided in drawings. (information was not available on pumps) New pumps include shaft grounding rings.

Pumps were sized based off Drawing M490 where they are listed as:

1. Secondary Chilled Water Pump #5: Series 80, 2-1/2x2-1/2x9-1/2B, 5 HP, 1750 RPM, 100 GPM @ 55' head. HOWEVER, WE WERE ABLE TO SEE THE EXISTING MOTOR WAS A 3 HP, NOT A 5 HP AS LISTED, SO WE SELECTED THE 3 HP MOTOR TO MATCH EXISTING.
2. Secondary Hot Water Pump #1: Series 80, 2x2x7, 1 HP, 1750 RPM, 65 GPM @ 25' head.

- Insulation for new pumps is included.
- This proposal is to remove the two (2) existing pumps and install two (2) new pumps with new Vicatulic Flanges only. No other new piping is included, which will be required to install the pumps.
- Pricing presented is based on the water loop being already drained.

Agreement Price and Payment Terms

Contractor shall perform the work described in this Agreement according to all of the Terms and Conditions of this Agreement in exchange for **Fifteen Thousand, Two Hundred Sixty-Three Dollars ($15,263.00).** These Terms and Conditions contained in this proposal are a material part of this Agreement.

Project Pricing is valid for fifteen (15) days
Balance is due within 30 days of project completion.

COSTARS™ pennsylvania

#008-E22-894

Exclusions:

1. Price increases from manufacturers, vendors, etc., from date of proposal, including implemented Tariffs.
2. Balancing.
3. Filling of system.
4. Permits.
5. Performance and Payment Bonds.
6. Any issues to existing wiring or controls.
7. BAS interfacing or programming.
8. Temporary cooling or heating.
9. Temporary power.
10. Utility fees and associated costs.
11. State, local municipality delays and extra requirements not foreseen.
12. Delays and fees associated with equipment and material.
13. Engineering work.
14. Stamped drawings.
15. Repairs to existing equipment, structure, etc.
16. Hazardous material testing or abatement.
17. Any overtime or premium time hours.
18. Any work not listed in this proposal.

Notes:

- Additional pipe replacement which is not included in this quote will be required to install the new pumps. All other piping, fittings, valves, circuit setters and insulation will need to be done under Time and Materials.
- Selections were made off of drawings/notes presented by the customer due to information being unavailable off of the pumps. GRS is not responsible should the new pumps be an incorrect replacement.
- Current lead times are 7-8 weeks.

Terms and Conditions

1. **Scope of work:** G.R. Sponaugle & Sons, Inc. ("Contractor") shall execute the Scope of Work ("work") diligently and in a good and workmanlike manner, free of defects not inherent in the type of work. This Scope of Work ("work") and corresponding price were developed in reliance upon the accuracy of the plans and specifications, if any, provided to the Contractor by You (Client). Unless otherwise stated in the Scope of Work, all work shall be performed during Contractor's normal working hours. Unless otherwise required by the type of work, Contractor shall not move, replace, or alter any part of the building structure in the performance of this Agreement.
2. **Performance of the Work:** Client shall permit only Contractor's personnel or agent(s) to perform the work. In the event anyone other than Contractor's personnel or agent performs the work, Contractor may, at its option, remove the involved component, part, system, equipment, or item from inclusion in this Agreement or cancel this Agreement in its entirety.
3. **Exclusions:** This Agreement applies only to the maintainable portions of the system(s). Excluded from this Agreement is the repair or replacement of non-maintainable parts including, but not limited to ductwork, boiler shell and tubes, cabinets, heat exchangers, boiler refractory material main power service and electrical wiring, piping, tube bundles, valve bodies, coils, structural supports, oil storage tanks, and other similar items. Also EXCLUDES ALL REFRIGERANT, including, but limited to R-22, R-407C, R134a, R-410A and R-404A. This Agreement does not include responsibility for design of the system, obsolescence, safety first, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main of branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Client and Proprietary Vendors), failure of Client to properly operate the system(s), requirements of governmental of regulatory agencies - including insurance, or other causes beyond Contractor's control. Unless otherwise stated in the Scope of Work, this Agreement does not include main power to the equipment disconnect, equipment structural supports, oil storage tanks and cleaning of the interior system(s) ductwork.
4. **Access:** Client shall permit Contractor free and timely access to areas and equipment and allow Contractor to start and stop the equipment as necessary to perform required services.
5. **Additional Costs:** Client shall be responsible for and shall pay all taxes applicable to the services and/or materials provided under this Agreement. Unless specified elsewhere in this Agreement, the cost of payment and performance bonds, if required by the Client, are not reflected in the price and shall be an additional charge. Any alteration to, or deviation from the Scope of Work involving extra work, cost of materials, or labor shall become an extra charge (fixed-price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement. This Agreement does not include repairs to the systems or the provision or installation of components or parts that are not specified in the Scope of Work, preventative maintenance, temporary power, or service calls requested by Client. These services, if requested by Client and not specified in the Agreement, shall be charged at Contractor's rates then in effect. Even if service calls are covered by this Agreement, if Client requests such service, and inspection by Contractor indicates a condition that is not covered by this Agreement, Client shall be charged at the Contractor's rates the in effect for the service. Special Considerations: Pricing exceptions to this agreement may result from equipment obsolescence or equipment availability, software obsolescence, change or additions required to system software impacting system/unit parameters, manufacturer's equipment specification deviations resulting in project implementation redesign or reengineering.
6. **Payment:** Client agrees to pay invoices in full within thirty (30) days of the invoice date. Late payments shall be assessed interest charges at the rate of 1.5% per month. Interest shall continue to accrue until all past due amounts are paid in full. If Client fails to pay any invoice within sixty (60) days of the invoice date. Contractor may stop all work without notice and/or cancel this Agreement. Upon such delinquency and at Contractor's discretion, the entire Agreement amount may become due and payable upon Contractor's demand. All materials, supplies, and/or equipment incorporated into the work shall remain Contractor's property until Contractor is paid in full. In the event that Contractor commences legal action against Client for breach of Client's obligations herein, Client shall be responsible for Contractor's attorney's fees and costs incurred in pursuing that legal action.
7. **Changes and Extra Work:** The cost of any deletion from, modification of, or addition to the work covered by this Agreement shall be added to or deducted from the price, as the case may be. Orders for extra work shall be made in writing, with the price agreed to in advance. Nevertheless, Contractor is entitled to be paid for extra work, whether the extra work is reduced to writing or not. Extra work includes, but is not limited to, any increased costs of labor, including overtime, or materials, resulting from any change of schedule, acceleration, out of sequence work, or delay caused by others, including, but not limited to, Client.
8. **Permits, Licenses, and fees:** The cost and obligation to obtain any permits and/or licenses required by the work, or any associated fees included as a result of Contractor's performance of the work shall be the responsibility of Client.
9. **OSHA Regulations:** Upon Contractor's request, Client shall make available to Contractor's personnel, all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazardous Communication Standard Regulations.
10. **Hazardous Materials and Indoor Air Quality:** Contractor shall NOT have the duty or responsibility to identify, abate, or remove asbestos or any other toxic or hazardous materials, substances, or waste, any fungus(es), or spore(s), gas(es), substance(s), and/or vapor(s), arising from or otherwise produced or caused by a fungus(es) or spore(s), or any material, product, or structure, whether or not a fixture in the building, that contains, fosters, holds, or otherwise acts as a conduit for any fungus(es) or spore(s) (collectively "hazards"). Should any hazards be encountered or suspected, Contractor's only duty shall be the notification of the Client as to the existence of the hazards. Until the hazards and their resulting byproducts are removed, Contractor shall have the right to suspend its work. To the extent the suspension caused a delay in the completion of the work, time for completion shall be extended and the contract price shall be equitably adjusted to account for any additional costs, damages, and/or fees incurred by Contractor as a result of the delay. Under no circumstances shall Contractor be responsible or liable for the indoor air quality at or in the Client's facility, and Client shall defend, indemnify, and hold Contractor harmless from any and all claims, actions and damages related thereto, regardless of the cause.
11. Should Client require Contractor to use a specified vendor ("Proprietary Vendor"), Client agrees that the Contractor assumes no liability whatsoever for any work or service performed, or product supplied, by the Proprietary Vendor, including any and all general, special, or consequential damages caused by, arising from, or resulting, directly or indirectly, from any act or omission of whatever nature by the Proprietary Vendor. Client expressly releases the Contractor from any and all damages, of whatever nature or kind, directly or indirectly resulting from any act or omission of whatever nature by the Proprietary Vendor. Client further agrees not to seek reimbursement from the Contractor for any damages or costs Client incurs as a result of any act or omission by the Proprietary Vendor.

12. **Limitation of Liability:** UNLESS OTHERWISE PROVIDED FOR IN THIS AGREEMENT, UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OF OTHERWISE, SHALL CONTRACTOR BE RESPONSIBLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR IN CONNECTION WITH THE WORK, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, OR INCREASED OPERATING OR MAINTENANCE EXPENSES. CONTRACTOR SHALL NOT BE LIABLE FOR ANY CLAIMS OF CLIENTS TENANTS OR CUSTOMERS. Furthermore, Contractor shall not be liable for delay, loss, damage, or detention caused by unavailability of machinery, equipment, or materials, delays of carriers, supply chain problems, strikes, including those by Contractor employees, lockouts, civil or military authority, pandemics, stop work or shut down orders, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond Contractor's Control.
13. **Insurance:** Client shall purchase and maintain all risk insurance, including coverage for Contractor's interest, upon the full value of the work performed and/or materials delivered to the jobsite.
14. **Indemnification:** Client agrees to indemnify, hold harmless, and defend Contractor and its agents, employees, representatives, officers, directors, stockholders, members, managers, and parent, subsidiary, and affiliated companies (the "Indemnified Parties") from and against any and all liability for loss, damage, or expense for which the Indemnified Parties may be held liable by reason of injury (including death) to any person (including Client's employees) or damage to any property of whatsoever kind or nature arising out of or in any manner connected with the work to be performed by the Indemnified Parties (including, but not limited to, work performed under this contract, work performed under Change Order, or any such other work performed by or on behalf of the Indemnified Parties, whether performed at the site or not), or in any way connected with the use, misuse, erection, maintenance, operation, or failure of any machinery or equipment (regardless of whether such machinery or equipment was furnished, rented, or loaned by any of the Indemnified Parties), whether due in whole or in part to any act, omission, or negligence of the Client or its Proprietary Vendor, and regardless of whether or not it is caused in part by the Indemnified Parties. Contractor shall not be responsible for Client's negligence or that of its Proprietary Vendor. It is expressly understood and agreed that the indemnity contained in this paragraph covers claims by Client's employees under Workers' Compensation or otherwise.
15. **Warranty:** Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from the date of substantial completion of Contractor's work. If any replacement part or item of equipment proves defective, Contractor shall extend to Client the benefits of any warranty Contractor has received from the manufacturer which excludes any labor associated with repair, replacement, or installation of equipment and/or parts covered under said warranty by the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty shall be at Client's expense and at all rates then in effect. Client accepts the obligation to maintain all parts and equipment in accordance with the manufacturer's recommendations. FAILURE TO MAINTAIN PARTS OR EQUIPMENT SHALL VOID ALL WARRANTIES PROVIDED HEREIN, at Contractor's option. Other those listed herein, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESSE OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY AND WARRANY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTY FOR GOOD AND WORKMANLIKE MANNER. THIS WARRANTY DISCLAIMER IS ALSO INTENDED TO APPLY TO ANY LATENT DEFECTS.
16. **Construction, Jurisdiction, and Waiver:** This Agreement shall be construed under and in accordance with the laws of the Commonwealth of Pennsylvania, without consideration to its conflict of law's provisions. Any legal action against Contractor and relating to this Agreement, or the breach thereof, shall be commenced within one (1) year of the completion of the work that is the subject of the legal action. Should any provision in this Agreement be found to be unenforceable by a Court of Competent Jurisdiction, all remaining provisions, to the greatest extent possible, shall remain in full force and effect. One or more waivers of any right, obligation, or default of this Agreement shall not be construed as a waiver of any subsequent or other right, obligation, or default.
17. **Entire Agreement:** This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties with regard to the subject matter of this Agreement.

MP26-001-065

Signature Page

This proposal is an offer to enter into a binding agreement. This Agreement sets forth all the terms and conditions that shall be binding upon the parties and is available for Client to accept during the next thirty (30) days. Client may acknowledge its acceptance of this Agreement by (1) having its authorized representative place his or her signature where indicated below, or (2) first permitting Contractor to begin the work. Neither party shall assign this Agreement or any part thereof without the written consent of the other party.

In the event Contractor must commence legal action in order to recover any amount payable or owed to it under this Agreement, Client shall be responsible for reasonable attorney's fees, court or other costs, and disbursements incurred by Contractor in pursuing collection against Client.

Jeffrey Dorau
Jeff Dorau /Mechanical Service Sales

05/21/2026
Date

Signature (Authorized Representative)

5/29/26
Date

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5/21/2026

Derry Township School District
30 East Granada Avenue
P.O. Box 898
Hershey, PA. 17033
ATTN: Mr. Henry Snyder

Proposal Number: MP26-001-067
Proposal Name: HERSHEY ELEMENTARY SCHOOL: Art Supply Room Secondary Pump
Agreement Price: $10,667.00
Service Location: Hershey Elementary School: 450 Homestead Road, Hershey, PA. 17033

SCOPE OF WORK: G.R. Sponaugle is pleased to submit this proposal to supply all labor and material to replace the existing Bell & Gossett-Series 80-Secondary Chilled Water Pump #3 with a new Bell & Gossett-Series 80-pump of similar design. Pump was selected based on information provided in drawings. (information was not available on pump) New pump includes shaft grounding rings.

Pumps were sized based off Drawing M490 where they are listed as:

1. Secondary Chilled Water Pump #3: Series 80, 3x3x9-1/2B, 7-1/2 HP, 1750 RPM, 260 GPM @ 55' head.

- Insulation for new pump is included.
- This proposal is to remove the one (1) existing pump and install one (1) new pump with new Vicatulic Flanges only. No other new piping is included, which will be required to install the pump.
- Pricing presented is based on the water loop being already drained.

Agreement Price and Payment Terms

Contractor shall perform the work described in this Agreement according to all of the Terms and Conditions of this Agreement in exchange for **Ten Thousand, Six Hundred Sixty-Seven Dollars ($10,667.00).** These Terms and Conditions contained in this proposal are a material part of this Agreement.

Project Pricing is valid for fifteen (15) days
Balance is due within 30 days of project completion.

COSTARS™
pennsylvania DEPARTMENT OF GENERAL SERVICES

#008-E22-894

Exclusions:

1. Price increases from manufacturers, vendors, etc., from date of proposal, including implemented Tariffs.
2. Balancing.
3. Filling of system.
4. Permits.
5. Performance and Payment Bonds.
6. Any issues to existing wiring or controls.
7. BAS interfacing or programming.
8. Temporary cooling or heating.
9. Temporary power.
10. Utility fees and associated costs.
11. State, local municipality delays and extra requirements not foreseen.
12. Delays and fees associated with equipment and material.
13. Engineering work.
14. Stamped drawings.
15. Repairs to existing equipment, structure, etc.
16. Hazardous material testing or abatement.
17. Any overtime or premium time hours.
18. Any work not listed in this proposal.

Notes:

- Additional pipe replacement which is not included in this quote will be required to install the new pump. All other piping, fittings, valves, circuit setters and insulation will need to be done under Time and Materials.
- Selection was made off drawings/notes presented by the customer due to information being unavailable off of the pump. GRS is not responsible should the new pump be an incorrect replacement.
- Current lead times are 7-8 weeks.

Terms and Conditions

1. **Scope of work:** G.R. Sponaugle & Sons, Inc. ("Contractor") shall execute the Scope of Work ("work") diligently and in a good and workmanlike manner, free of defects not inherent in the type of work. This Scope of Work ("work") and corresponding price were developed in reliance upon the accuracy of the plans and specifications, if any, provided to the Contractor by You (Client). Unless otherwise stated in the Scope of Work, all work shall be performed during Contractor's normal working hours. Unless otherwise required by the type of work, Contractor shall not move, replace, or alter any part of the building structure in the performance of this Agreement.
2. **Performance of the Work:** Client shall permit only Contractor's personnel or agent(s) to perform the work. In the event anyone other than Contractor's personnel or agent performs the work, Contractor may, at its option, remove the involved component, part, system, equipment, or item from inclusion in this Agreement or cancel this Agreement in its entirety.
3. **Exclusions:** This Agreement applies only to the maintainable portions of the system(s). Excluded from this Agreement is the repair or replacement of non-maintainable parts including, but not limited to ductwork, boiler shell and tubes, cabinets, heat exchangers, boiler refractory material main power service and electrical wiring, piping, tube bundles, valve bodies, coils, structural supports, oil storage tanks, and other similar items. Also EXCLUDES ALL REFRIGERANT, including, but limited to R-22, R-407C, R134a, R-410A and R-404A. This Agreement does not include responsibility for design of the system, obsolescence, safety first, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main of branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Client and Proprietary Vendors), failure of Client to properly operate the system(s), requirements of governmental of regulatory agencies - including insurance, or other causes beyond Contractor's control. Unless otherwise stated in the Scope of Work, this Agreement does not include main power to the equipment disconnect, equipment structural supports, oil storage tanks and cleaning of the interior system(s) ductwork.
4. **Access:** Client shall permit Contractor free and timely access to areas and equipment and allow Contractor to start and stop the equipment as necessary to perform required services.
5. **Additional Costs:** Client shall be responsible for and shall pay all taxes applicable to the services and/or materials provided under this Agreement. Unless specified elsewhere in this Agreement, the cost of payment and performance bonds, if required by the Client, are not reflected in the price and shall be an additional charge. Any alteration to, or deviation from the Scope of Work involving extra work, cost of materials, or labor shall become an extra charge (fixed-price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement. This Agreement does not include repairs to the systems or the provision or installation of components or parts that are not specified in the Scope of Work, preventative maintenance, temporary power, or service calls requested by Client. These services, if requested by Client and not specified in the Agreement, shall be charged at Contractor's rates then in effect. Even if service calls are covered by this Agreement, if Client requests such service, and inspection by Contractor indicates a condition that is not covered by this Agreement, Client shall be charged at the Contractor's rates the in effect for the service. Special Considerations: Pricing exceptions to this agreement may result from equipment obsolescence or equipment availability, software obsolescence, change or additions required to system software impacting system/unit parameters, manufacturer's equipment specification deviations resulting in project implementation redesign or reengineering.
6. **Payment:** Client agrees to pay invoices in full within thirty (30) days of the invoice date. Late payments shall be assessed interest charges at the rate of 1.5% per month. Interest shall continue to accrue until all past due amounts are paid in full. If Client fails to pay any invoice within sixty (60) days of the invoice date. Contractor may stop all work without notice and/or cancel this Agreement. Upon such delinquency and at Contractor's discretion, the entire Agreement amount may become due and payable upon Contractor's demand. All materials, supplies, and/or equipment incorporated into the work shall remain Contractor's property until Contractor is paid in full. In the event that Contractor commences legal action against Client for breach of Client's obligations herein, Client shall be responsible for Contractor's attorney's fees and costs incurred in pursuing that legal action.
7. **Changes and Extra Work:** The cost of any deletion from, modification of, or addition to the work covered by this Agreement shall be added to or deducted from the price, as the case may be. Orders for extra work shall be made in writing, with the price agreed to in advance. Nevertheless, Contractor is entitled to be paid for extra work, whether the extra work is reduced to writing or not. Extra work includes, but is not limited to, any increased costs of labor, including overtime, or materials, resulting from any change of schedule, acceleration, out of sequence work, or delay caused by others, including, but not limited to, Client.
8. **Permits, Licenses, and fees:** The cost and obligation to obtain any permits and/or licenses required by the work, or any associated fees included as a result of Contractor's performance of the work shall be the responsibility of Client.
9. **OSHA Regulations:** Upon Contractor's request, Client shall make available to Contractor's personnel, all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazardous Communication Standard Regulations.
10. **Hazardous Materials and Indoor Air Quality:** Contractor shall NOT have the duty or responsibility to identify, abate, or remove asbestos or any other toxic or hazardous materials, substances, or waste, any fungus(es), or spore(s), gas(es), substance(s), and/or vapor(s), arising from or otherwise produced or caused by a fungus(es) or spore(s), or any material, product, or structure, whether or not a fixture in the building, that contains, fosters, holds, or otherwise acts as a conduit for any fungus(es) or spore(s) (collectively "hazards"). Should any hazards be encountered or suspected, Contractor's only duty shall be the notification of the Client as to the existence of the hazards. Until the hazards and their resulting byproducts are removed, Contractor shall have the right to suspend its work. To the extent the suspension caused a delay in the completion of the work, time for completion shall be extended and the contract price shall be equitably adjusted to account for any additional costs, damages, and/or fees incurred by Contractor as a result of the delay. Under no circumstances shall Contractor be responsible or liable for the indoor air quality at or in the Client's facility, and Client shall defend, indemnify, and hold Contractor harmless from any and all claims, actions and damages related thereto, regardless of the cause.
11. Should Client require Contractor to use a specified vendor ("Proprietary Vendor"), Client agrees that the Contractor assumes no liability whatsoever for any work or service performed, or product supplied, by the Proprietary Vendor, including any and all general, special, or consequential damages caused by, arising from, or resulting, directly or indirectly, from any act or omission of whatever nature by the Proprietary Vendor. Client expressly releases the Contractor from any and all damages, of whatever nature or kind, directly or indirectly resulting from any act or omission of whatever nature by the Proprietary Vendor. Client further agrees not to seek reimbursement from the Contractor for any damages or costs Client incurs as a result of any act or omission by the Proprietary Vendor.

12. **Limitation of Liability:** UNLESS OTHERWISE PROVIDED FOR IN THIS AGREEMENT, UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OF OTHERWISE, SHALL CONTRACTOR BE RESPONSIBLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR IN CONNECTION WITH THE WORK, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, OR INCREASED OPERATING OR MAINTENANCE EXPENSES. CONTRACTOR SHALL NOT BE LIABLE FOR ANY CLAIMS OF CLIENTS TENANTS OR CUSTOMERS. Furthermore, Contractor shall not be liable for delay, loss, damage, or detention caused by unavailability of machinery, equipment, or materials, delays of carriers, supply chain problems, strikes, including those by Contractor employees, lockouts, civil or military authority, pandemics, stop work or shut down orders, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond Contractor's Control.
13. **Insurance:** Client shall purchase and maintain all risk insurance, including coverage for Contractor's interest, upon the full value of the work performed and/or materials delivered to the jobsite.
14. **Indemnification:** Client agrees to indemnify, hold harmless, and defend Contractor and its agents, employees, representatives, officers, directors, stockholders, members, managers, and parent, subsidiary, and affiliated companies (the "Indemnified Parties") from and against any and all liability for loss, damage, or expense for which the Indemnified Parties may be held liable by reason of injury (including death) to any person (including Client's employees) or damage to any property of whatsoever kind or nature arising out of or in any manner connected with the work to be performed by the Indemnified Parties (including, but not limited to, work performed under this contract, work performed under Change Order, or any such other work performed by or on behalf of the Indemnified Parties, whether performed at the site or not), or in any way connected with the use, misuse, erection, maintenance, operation, or failure of any machinery or equipment (regardless of whether such machinery or equipment was furnished, rented, or loaned by any of the Indemnified Parties), whether due in whole or in part to any act, omission, or negligence of the Client or its Proprietary Vendor, and regardless of whether or not it is caused in part by the Indemnified Parties. Contractor shall not be responsible for Client's negligence or that of its Proprietary Vendor. It is expressly understood and agreed that the indemnity contained in this paragraph covers claims by Client's employees under Workers' Compensation or otherwise.
15. **Warranty:** Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from the date of substantial completion of Contractor's work. If any replacement part or item of equipment proves defective, Contractor shall extend to Client the benefits of any warranty Contractor has received from the manufacturer which excludes any labor associated with repair, replacement, or installation of equipment and/or parts covered under said warranty by the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty shall be at Client's expense and at all rates then in effect. Client accepts the obligation to maintain all parts and equipment in accordance with the manufacturer's recommendations. FAILURE TO MAINTAIN PARTS OR EQUIPMENT SHALL VOID ALL WARRANTIES PROVIDED HEREIN, at Contractor's option. Other those listed herein, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESSE OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY AND WARRANY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTY FOR GOOD AND WORKMANLIKE MANNER. THIS WARRANTY DISCLAIMER IS ALSO INTENDED TO APPLY TO ANY LATENT DEFECTS.
16. **Construction, Jurisdiction, and Waiver:** This Agreement shall be construed under and in accordance with the laws of the Commonwealth of Pennsylvania, without consideration to its conflict of law's provisions. Any legal action against Contractor and relating to this Agreement, or the breach thereof, shall be commenced within one (1) year of the completion of the work that is the subject of the legal action. Should any provision in this Agreement be found to be unenforceable by a Court of Competent Jurisdiction, all remaining provisions, to the greatest extent possible, shall remain in full force and effect. One or more waivers of any right, obligation, or default of this Agreement shall not be construed as a waiver of any subsequent or other right, obligation, or default.
17. **Entire Agreement:** This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties with regard to the subject matter of this Agreement.

MP26-001-067

Signature Page

This proposal is an offer to enter into a binding agreement. This Agreement sets forth all the terms and conditions that shall be binding upon the parties and is available for Client to accept during the next thirty (30) days. Client may acknowledge its acceptance of this Agreement by (1) having its authorized representative place his or her signature where indicated below, or (2) first permitting Contractor to begin the work. Neither party shall assign this Agreement or any part thereof without the written consent of the other party.

In the event Contractor must commence legal action in order to recover any amount payable or owed to it under this Agreement, Client shall be responsible for reasonable attorney's fees, court or other costs, and disbursements incurred by Contractor in pursuing collection against Client.

Jeffrey Dorau
Jeff Dorau, Mechanical Service Sales

05/21/2026
Date

Stacy L. Wensley
Signature (Authorized Representative)

5/29/26
Date

RENEWAL NOTIFICATION

FOR CLIENTS RENEWING JULY-DECEMBER 2026

Client Name:	Client Financial Renewal:
Derry Township School District	July 1, 2026
Client Number(s):	**Client Benefit Period Renewal:**
067945	July 1, 2026

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

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

PPO Blue[SM]
EPO Blue[SM]
PPO Blue Total Health
EPO Blue Total Health
Choice Blue PPO
Lehigh Valley Flex Blue PPO
Performance Blue PPO
Performance Flex Blue PPO
Performance Blue EPO
Performance Flex Blue EPO
Classic Blue® Traditional
Classic Blue Comprehensive

MODIFICATIONS – EFFECTIVE UPON RENEWAL

Preventive Care

- Screening Breast Cancer: update to women's health preventive section for full screening to determine if breast cancer is present. Coverage includes mammogram, MRI, ultrasound along with biopsy and pathology evaluation when there is no diagnosis of breast cancer for those age 40 and older per Health Resources and Services Administration (HRSA), a division within the Department of Health of Human Services, Federal Law. The financial impact is estimated at $0.35 PMPM.

Utilization Management (UM) Inpatient and Outpatient Pricing

Highmark's health management strategy has long included utilization management programs and services for medical, pharmacy and behavioral health to ensure quality, safety and cost-efficient care for our members and clients.

Effective 1/1/2026 upon renewal, our Inpatient and Outpatient UM fees are changing. Inpatient UM will move from $110/auth to $150/auth. Outpatient UM will move from $110/auth to $70/auth. On average, our clients may save $1,558 per inpatient authorization and $150 per outpatient authorization.

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

MODIFICATIONS – EFFECTIVE WITH YOUR AUTHORIZATION UPON RENEWAL

Annual Limitations

- Total Maximum Out-of-Pocket Limitation (TMOOP):
  - The annual limitation on in-network out-of-pocket maximums for non-qualified plans increases to $10,600 for self-only coverage and $21,200 for family coverage in 2026.
  - The annual limitation on in-network out-of-pocket maximums for qualified high-deductible plans increases to $8,500 for self-only coverage and $17,000 for family coverage in 2026.
- The minimum in-network deductible for qualified high-deductible plans increases to $1,700 for an individual and $3,400 for a family in 2026.

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

Changes to Well360
Effective upon renewal starting 1/1/26, our Well360 programs will be transitioning to new models. Your Client Manager will advise on which Well360 model (Core, Choice or Complete) best suits your current needs. Pricing will be made available via the ASO proposal process.

Mental Well-Being Expansion: Specialty Care Program for Substance Use Disorder
Mental Well-Being (Powered by Spring Health) offers expanded access to behavioral health providers in addition to a digital experience. Effective 1/1/26 the Specialty Care program for Substance Use Disorder (SUD) will be added as an enhancement to the Mental Well-Being solution. Specialty Care with SUD includes the following:

- Comprehensive Support:
  - Proactive outreach based on risk level.
  - Dedicated SUD care navigation with individualized plans.
  - Expanded access to a highly vetted provider network.
  - Consistent support to help members stay engaged and achieve lasting outcomes.

This enhancement provides client and member value with:

- Improved Outcomes: Early data shows significant reductions in substance use among engaged members, with a 78% reduction in drug use and an 81% reduction in alcohol use.
- Cost Reduction: Addresses barriers to treatment through early intervention and coordinated care which reduces healthcare costs.
- Seamless Integration: Claims-based billing is used, avoiding any disruption to existing structures and processes.

Please note: There is no additional fee for this enhancement, costs are claim based. SUD is only available with Mental-Well Being. If you wish to enroll in Mental-Well Being and/or Specialty Care Program for SUD, a 90-day lead time prior to the financial renewal is required.

Noom Weight Management
Effective 1/1/2026, Highmark Health is working with Noom to offer a holistic weight management and diabetes lifestyle program designed to improve member health and reduce healthcare expenses. The program utilizes Noom's proven behavioral science approach, incorporating lifestyle modifications and guidance, including wrap-around support for members using Anti-Obesity Medication/GLP-1s to enhance medication adherence. This multi-pronged approach leveraging Noom's digital platform, offers a seamless experience across the metabolic acuity continuum; from preventative care diabetes lifestyle and care gap support, leveraging Noom's expertise and brand recognition to deliver a seamless and integrated member experience.

Program fees are billed via claims. The pmpm fees for Noom Weight and Noom Diabetes Lifestyle are $16.50 and $30.00 respectively. The fee will only be billed when members engage.

PARTICPANT PER MONTH FEE
Claims will be submitted only when members engage. Engagement is defined as completing one meaningful action in the month (i.e. logged weight, logged meal, completed content, messaged coach, completed a Noom Move workout). There is no minimum enrollment or engagement period. If a member doesn't use the program, no claim will be submitted.

MILESTONES
Milestones are paid one time per milestone when % weight loss is achieved. It is a lifetime payment, meaning regardless of member's weight fluctuations, the baseline weight is used to pay 5%, 10%, 15% and 20% weight loss one time across all 3 programs. The milestone payment is $400.

What is available under Noom Weight Management?

- Noom Diabetes Prevention (DPP) will replace the existing diabetes preventive program that is part of the Highmark preventive schedule. The program will provide a proactive pre-diabetes management program that lowers costs, increases program awareness, and provides a better member experience.

- Noom Weight will tackle obesity's burden by delivering personized care, enhancing member experience, and strengthening Highmark's reputation as a forward-thinking socially responsible insurer.

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- Noom Diabetes Lifestyle will provide lifestyle skills for type 2 diabetes, providing one application with Noom's behavior change management and expertise with personalized coaching and intuitive tools to help members manage their diabetes and improve outcomes.

While we are not offering the Noom Med program for 1/1/2026, the 3 above programs include a GLP-1 companion program member journey.

Please note: Noom Weight and Noom Diabetes Lifestyle will be offered as an optional ASO buy-up effective 1/1/2026 and clients must be enrolled in the Well360 Choice or Well360 Complete model to purchase Noom Weight and Diabetes Lifestyle.

Site of Care Oncology Medical Drug Program
Highmark's Site of Care (SOC) drug management program helps reduce costs and enhance member experience by aligning members using select specialty medications to lower-cost at clinically appropriate sites of care.

Highmark is expanding the SOC product offering on the medical benefit to include select oncology immunotherapy medications that can safely be administered at each care setting within the program. Highmark's authorization review process is guided by our SOC Oncology policy. We consider multiple factors, including the member's individual medical needs and the clinical appropriateness of the drug, to align care with the least intensive setting that meets those needs. This can include dedicated infusion suites, physician offices, the member's home, or the hospital outpatient setting. The SOC Oncology program functions similarly to the existing SOC program but is offered as a standalone product, providing flexibility for ASO clients.

Effective upon renewal in 2026, a client can opt into the program. A care coordination fee of $1,750 per infusion will be applied per eligible claim. This fee is only applied if a member's care requirements are less intensive than a hospital setting requires, but the member continues to receive care at a program participating in the outpatient hospital within PA, WV and DE. This fee helps sustain the program's infrastructure, including customized technology enabling consistent application of the program. Should a client choose to opt out of the program, a $0.50 PCPM (per contract per month) fee is charged to cover administrative work to turn off the program and manage a non-standard policy exception.

Client Elections

Total Maximum Out-of-Pocket Limitation (TMOOP)

Specify Out-of-Pocket Maximums for benefits administered:

All Plans except Qualified High-Deductible Plans:		
☐	**Option 1:**	2026 Standard Selection – Total Maximum Out-of-Pocket with combined medical and prescription drug $10,150 individual/$20,300 family.
☒	**Option 2:**	Other Selection – Total Maximum Out-of-Pocket with combined medical and prescription drug $_no change from current_ individual/ $_no change from current_ family (cannot exceed $10,150 individual/$20,300 family).
☐	**Option 3:**	Selection for clients with Rx Carved Out – Total Maximum Out-of-Pocket – Medical Services only $_____ individual/$_____ family (combined with Rx cannot exceed $10,150 individual/$20,300 family).
Qualified High-Deductible Health Plans:		
☐	**Option 1:**	2026 Standard Selection – Total Maximum Out-of-Pocket with combined medical and Prescription Drug $8,500 individual/$17,000 family.
☐	**Option 2:**	Other Selection – Total Maximum Out-of-Pocket with combined medical and prescription drug $_____ individual/$_____ family (cannot exceed $8,500 individual/$17,000 family).

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

RENEWAL NOTIFICATION

FOR CLIENTS RENEWING JULY-DECEMBER 2026

Changes to Well360 – select the appropriate model for renewal.

- ☒ Well360 Core
- ☐ Well360 Choice
- ☐ Well360 Complete

Mental Well-Being Expansion: Specialty Care program for Substance Use Disorder (SUD)

- ☒ Yes, add Mental-Well Being, including Specialty Care program for SUD.
- ☐ No, do not add Mental-Well Being, including Specialty Care program for SUD.

Noom Weight Management (Optional Buy-up)

Clients must enroll in Well360 Choice or Well360 Complete models to purchase Weight and Diabetes Lifestyle.

- ☐ Yes, add Noom Weight
- ☐ Yes, add Noom Diabetes Lifestyle
- ☒ No, do not add Noom Weight
- ☒ No, do not add Noom Diabetes Lifestyle.

Site of Care Oncology Medical Drug Program

- ☒ Yes, opt into the program
- ☐ No, do not opt into the program

For your information, pricing updates may go into effect upon 2026 renewal, for electronic exchange of information (claim or eligibility files), prescription drug, and stop loss carve outs. Your Client Manager will review with you and advise if these changes are applicable. For clients in a multi-year agreement, changes become effective upon renewal after your multi-year renewal period has expired.

Authorized Signature: _____

Lindsay K. Drew

Date: June 22, 2026

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

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

SUPPLEMENT (PART A) TO RENEWAL ACCEPTANCE AGREEMENT

Client Name: Derry Township School District
Client Number: 067945
Renewal Period: 07/01/2026 to 06/30/2027

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

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

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

Standard Provisions Category

Post-payment Recovery Services	**Percentage Fee Based on Recovery**
Post-payment recovery services include, but are not limited to: Fraud, Waste and Abuse Reviews (provider and member); Facility Audits; Coordination of Benefits with other insurers	35%
Subrogation	35%
Claims Services	**Percentage Fee**
Pre-payment claims services include, but are not limited to: Fraud, Waste and Abuse Reviews (provider and member); Claim Coding Validation/Accuracy; Claim Coding Integrity (medical record review) and Pre-Claim Audit Services	35%
	Percentage Fee Based on the Difference Between Billed Charges and Priced Amount
Claim Pricing (Non-Contracted Provider Claims Negotiation Services)	40%
Claim Pricing (Non-Contracted Provider Claims Database Pricing)	0%
Claim Pricing (Par-Wrap Services)	40%
Claim Pricing (Non-Contracted Provider Claims) Fee Cap	$50K Cap
	Additional Fees
Percent of Administrative Fee for Post-Termination Services (fee in effect immediately prior to termination)	100%
External Review (Independent Review Organization)	$1000 per appeal

Claims Reprocessing	$25 per claim

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

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

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

Email Address: ap@hershey.k12.pa.us Date: June 22, 2026

SUPPLEMENT (PART B) TO RENEWAL ACCEPTANCE AGREEMENT

Client Name: Derry Township School District
Client Number: 067945
Renewal Period: 07/01/2026 to 06/30/2027

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

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

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

Additional Products and Services Provided Summary by Product:

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Network Value Fee	Network Value fee 0/.50	$0.00		$0	0.25%	Per shared savings achieved	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Copay Armor	Copay Armor	$0.00			25%	Per shared savings achieved	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Rx Carve-Out	Less than 500 contracts	$5.00				PCPM	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Integrated Care Team (ICT)	Integrated Care Team (ICT)	$400.00				Per Case	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Lab Gen Test UM	Lab Gen Test UM – Opt Out	$0.00				Per Auth	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
MSK UM	MSK UM – Opt Out	$0.00				Per Auth	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
RadOnc UM	RadOnc UM – Opt Out	$0.00				Per Auth	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Site of Care Drug Management Program	Site of Care Drug Management - Opt In	$200.00				Per infusion; billed quarterly	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Mental Well-being	Mental Well-being					Per Claims Billed	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Utilization Management (UM)	Utilization Management In Pat	$150.00				Per auth	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Radiology Cardiac Imaging UM	Radiology Cardiac Image UM - Opt In	$20.00				Per auth	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Utilization Management (UM)	Utilization Management Out Pat	$70.00				Per auth	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Well360 Model	Well360 Core	$0.00				PCPM	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Site of Care Oncology	Site of Care Oncology - Opt In	$1,750.00				Per infusion; billed quarterly	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

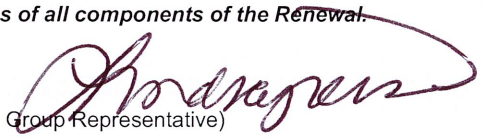
Product / Services		Sold Price ($)	Pay Loc	Cap	Percent (%)	Frequency	Effective Begin Date	Effective End Date
Stop Loss Carve Out	Less than 1,000 contracts	$4.00				PCPM	07/01/2026	06/30/2027
Applies to Groups: 105659,-25,-26,-27,-28,-29,-30,-31,-32,-33,-34,-35,-36								

Credits Summary by Credit:

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

Group understands and agrees that the Renewal offer, and Group's acceptance of the Renewal, requires that a Group Representative sign each of the Renewal Acceptance Agreement, Supplement (Part A) and Supplement (Part

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

Accepted by: 
(Signature of Group Representative)

Title: School Board President

Email Address: AP@hershey.k12.pa.us

Date: June 22, 2026

July 2026 Renewal

Jodie Dermo
Derry Township School District
30 E Granada Ave
Hershey, PA 17033

Re: Client 067945

Dear Jodie Dermo:

Thank you for being a valued Highmark Blue Shield customer. We appreciate the opportunity to provide the services you need, the value you want, and the service and support you expect.

As our administrative services agreement approaches its renewal date, we remain committed to our relationship. Our goal is to make your health care experience smoother, simpler and more convenient each year. We know that taking the right actions now will help to keep your employees healthy and productive and manage your costs. As your health partner, we look forward to continue working together to maximize your group's success.

For more than 80 years, the Blues have been an integral part of health care delivery and financing in the United States. The Blues have more programs, more providers and more experience in local care delivery transformation than our national competitors. It's no wonder nearly one in three Americans carry a Blue ID card.

As a leading Blue Plan, Highmark Blue Shield continues to bring innovative passion and visionary leadership to the most crucial problems and opportunities facing health care. Our evolving quality, value-based programs are improving care, reducing costs and, most importantly, saving lives.

The following features are already at work in your health plan. They encourage your employees to have better relationships with their primary care physicians and to take an active role in their health, thus contributing to a healthier, more productive workforce.

True Performance – Highmark's foundational value based program launched in 2017. It's designed to help control your health plan spending by rewarding primary care physicians (PCPs) based on the affordability and quality of the care they provide.

To help PCPs improve patient outcomes and make care more affordable, we provide higher incentives when they follow the industry's best practices. We also provide extra reimbursement to reward them for making sure their patients get the right preventative care to keep them healthy. When doctors make sure their patients get the right care at the right time, this can cut down on unnecessary or preventable costs, like redundant testing, ER visits, or hospital stays. Savings can add up to $50 million each year. When PCPs are rewarded based on quality and cost, you know every dollar you spend goes toward the best, most cost-effective care.

Provider Discounts – Negotiated allowances with our network providers offer you and your employees substantial savings. And, it's easy to use our network providers because Highmark has the most extensive networks in Pennsylvania.

(Continued on back)

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

Prevention and Early Detection – Preventing or detecting problems before they become serious is important to managing health care costs. Highmark's award-winning Blues On Call program provides your employees with information and resources to make informed, appropriate care decisions. This can help to lower your group's health-related costs and increase productivity.

Highmark Blue Shield works hard to provide the highest quality plan designs at the best value. We can help you find the health care coverage solution that is right for your organization. Choose from a variety of familiar PPO Blue deductible options or combine a deductible with coinsurance or copayments to manage your costs. Or, consider one of our High Performance Network plans, which also offer a variety of cost-saving options.

If you currently have Blue Edge Dental or Blue Branded Vision, your renewal rates are included on the corresponding Renewal Acceptance Agreement. If you currently do not have either coverage (or a subsidiary product), we can help you find a dental or vision coverage that is right for your organization.

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

- Patient-Centered Outcomes Research Institute (PCORI) Fees - Sponsors of self-insured plans (including Cost Plus) are required to pay the tax on their own behalf. This tax has been extended for 10 years, and continues to be in effect until plan years ending September 30, 2029. The amount due per life is subject to annual adjustment.

When considering changes to your health plan, you should consult with legal counsel to determine what amendments can be made without affecting any "grandfathered" status it may have under the Patient Protection and Affordable Care Act (PPACA) and the Health Care and Education Reconciliation Act (HCERA).

Thank you for the opportunity to serve you during the next contract year. We look forward to continuing our relationship with you. If you have any questions, please contact your Highmark Blue Shield Client Manager or your authorized Highmark Producer (broker).

Enclosed is your Renewal Acceptance Agreement that outlines the details of your renewal package.

Sincerely,

Joseph Haddock
Segment President - Eastern Pennsylvania

Enclosure

Renewal Acceptance Agreement

Client Name: **Derry Township School District**
Client Number: **067945**
Renewal Period: **July 01, 2026 through June 30, 2027**

This Renewal Acceptance Agreement and each Supplement (Parts A and B, if applicable) to this Renewal Acceptance Agreement (collectively, the Renewal) represents our mutual understanding concerning fees and charges that will apply to our administrative services only agreement or claims-billed cost-plus insurance contract (Service Agreement) during the above Renewal Period.

The above named client (Group) understands and agrees that this Renewal supersedes and amends the relevant terms of our Service Agreement. Accordingly, the terms of this Renewal control over any conflicting terms in our Service Agreement.

The monthly administrative fees necessary to provide administrative services for the new contract year are as follows:

Choice Blue PPO w/o Rx-	
Group(s): 105659-25; -26	
Administrative Fees Expressed as $ per Contract Holder per Month	
Medical Program	$59.75
Producer Commission	$0.00
Total	**$59.75**

Comments:

Choice Blue PPO w/o Rx $ 400	
Group(s): 105659-27; -28; 105659-29; -30	
Administrative Fees Expressed as $ per Contract Holder per Month	
Medical Program	$59.75
Producer Commission	$0.00
Total	**$59.75**

Comments:

Choice Blue PPO w/o Rx $ 750	
Group(s): 105659-31; -32; -33; -34	
Administrative Fees Expressed as $ per Contract Holder per Month	
Medical Program	$59.75
Producer Commission	$0.00
Total	**$59.75**

Comments:

Choice Blue PPO w/o Rx $1000	
Group(s): 105659-35; -36	
Administrative Fees Expressed as $ per Contract Holder per Month	
Medical Program	$59.75
Producer Commission	$0.00
Total	**$59.75**

Comments:

Group is aware the administrative fees include the following services:

- **Administrative:** account management team, network access, online directory, standard electronic communication materials, ID card, customer services/claims, internal appeals, administrative services, standard reporting, web/digital services, standard wellness services.
- **Communication:** open enrollment meetings, health fairs, wellness meetings, pre-printed marketing and open enrollment materials.
- **Health Management:** standard health management, maternity education & support program, standard radiology program, dedicated health advocate, radiation oncology authorization program and physical medicine authorization program.

By signing below, Group agrees to reimburse Highmark Blue Shield for taxes, fees and surcharges applicable to the Group and its plan(s) (Assessments). Group shall reimburse Highmark Blue Shield for the cost of such Assessments.

By signing below, Group agrees that whenever a recovery is achieved as a result of post-payment efforts of Highmark Blue Shield and/or its vendors, the Group will receive a credit against future paid claims costs in the amount of the recovery and subject to the percentage fee(s) set forth in Supplement A to this Renewal Acceptance Agreement. In instances where a general settlement has been reached, or recoveries are tied to the Highmark Blue Shield's entire book of business, then the entire recovered amounts shall be prorated and Group shall receive a credit against future paid claims costs on the basis of the prorated amounts, and subject to the applicable post-payment recovery fee. Such post-payment activities include, but are not limited to: Fraud, Waste and Abuse Reviews (provider and member); Facility Audits; Coordination of Benefits with Other Insurers; and Accident and Injury Insurer Liability.

By signing below, Group agrees that whenever a savings is achieved as a result of pre-payment efforts of Highmark Blue Shield and/or its vendors, the Group will be charged a percentage fee based on the reduction, as set forth in Supplement A to this Renewal Acceptance Agreement. Such pre-payment activities include, but are not limited to: Fraud, Waste and Abuse Reviews (provider and member); Prospective DRG Clinical Validation and Accuracy Reviews; Claim Coding Validation/Accuracy; and Claim Coding Integrity (medical record review).

Group acknowledges and agrees that it has had an opportunity to discuss applicable underwriting requirements with Highmark Blue Shield, and agrees to follow such requirements. Among other things, these requirements address:

- Minimum Stop-Loss Insurance Requirements (based on Group size);
- Employer and Employee Contribution Requirements; and
- Geographic and Location Offering requirements.

Highmark Blue Shield reserves the right to modify the monthly administrative fee if any of the following were to occur during the above Renewal Period:

- The Group does not enroll a minimum of 51 contractholders;
- The Group requests additional effective dates;
- The Group's enrollment increases or decreases by more than ten percent (10%) from the level of the base experience period when the administrative fees were determined;
- Demographics or gender distribution of membership in the Group's plan changes materially.

Group acknowledges that Services provided under the terms of our Service Agreement (as modified by this Renewal Acceptance Agreement and Supplements) may require direct telephonic outreach to members of your plan (for example, certain wellness services). In this regard, and by signing below, Group represents and warrants that member telephone numbers have been and will be obtained from members as part of the plan enrollment process or via direct member portal entry and not through a lookup service or other third party.

Highmark Blue Shield reserves the right to revise or void performance, trend and other guarantees made part of our Service Agreement if a public health emergency is declared affecting (A) one or more Highmark service locations; and/or (B) geographic area(s) of work or residence of ten (10%) or more individuals enrolled in Group's plan. The preceding shall apply whether a public health emergency is declared by the World Health Organization or by an agency or instrumentality of government in the relevant geographic area(s) having such authority.

Group agrees that it has had the opportunity to review and consider each of the fees described in the Renewal Acceptance Agreement and its accompanying Supplements A and B (if applicable) and discuss the same with a Highmark Blue Shield Client Manager.

For Service Agreements with Out-of-Area/Out-of-Network Pricing Services. Group acknowledges and agrees that the database utilized for pricing non-contracted provider claims outside of the Highmark service area will change to one that references a percentage of Medicare pricing as a basis for payment except for non-participating provider claims paid at the recognized amount or out-of-network rate under the No Surprises Act. As is currently the case, database pricing will apply when negotiations with out-of-area non-contracted providers are unsuccessful. The change to "reference-based" pricing will apply to contract years beginning on and after January 1, 2022. Group further acknowledges and agrees that use of reference-based pricing may increase the savings upon which our agreed-upon percentage of savings fee is based.

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

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

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

Email Address: ap@hershey.12.pa.us Date: June 22, 2026

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 5/11/26, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	Coverage/Carrier
☒ Accept ☐ Reject	**Property** CM Regent Insurance Company
☒ Accept ☐ Reject	**TRIA - Property**
☒ Accept ☐ Reject	**Equipment Breakdown** CM Regent Insurance Company
Included	**TRIA - Equipment Breakdown**
☒ Accept ☐ Reject	**General Liability** CM Regent Insurance Company
Included	**TRIA - General Liability**
☒ Accept ☐ Reject	**Crime** CM Regent Insurance Company
Included	**TRIA - Crime**
☒ Accept ☐ Reject	**Automobile** CM Regent Insurance Company
☒ Accept ☐ Reject	**Excess Liability** CM Regent Insurance Company
Included	**TRIA - Excess Liability**
☒ Accept ☐ Reject	**Educators Professional Liability** CM Regent Insurance Company
☒ Accept ☐ Reject	**Workers Compensation** NorthStone Insurance Company
Included*	**TRIA - Workers Compensation**
☒ Accept ☐ Reject ☒ Option #1	**Cyber Liability** ACE American Insurance Company/Chubb (Incumbent)
☐ Option #2	PAIU Cyber Program (Crum/AIG)
Included	**TRIA - Cyber Liability**

*For this coverage, TRIA cannot be rejected

Gallagher
Insurance | Risk Management | Consulting

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

Other Coverages to Consider

☐ Environmental Pollution Liability

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

_____

_____

Coverage Amendments and Notes:

_____

_____

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed $20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at https://www.ajg.com/privacy-policy/.

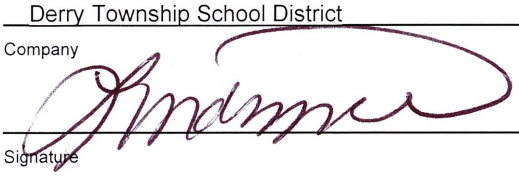
You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: Lindsay K. Drew, School Board President

Print Name (Specify Title)

Derry Township School District

Company



Signature

Date: June 22, 2026

Gallagher
Insurance | Risk Management | Consulting

CM REGENT INSURANCE COMPANY

Quote Number: RQT 0058086 1.5.24-04

Effective: 07/01/2026 to 07/01/2027
12:01 AM standard time at the address of the First Named Insured

Pennsylvania School Boards Association Insurance Trust
Insured Acknowledgment of Coverage Elections

This Proposal and subsequent Memorandum of Coverage identifies the coverage available to You as an insured under the Master Policy ("Policy") issued to the Pennsylvania School Boards Association Insurance Trust (the "Trust"). The terms and conditions of the Policy are incorporated herein by reference and shall prevail where inconsistent with anything set forth in this Memorandum of Coverage.

The Policy, Proposal and this Memorandum of Coverage may provide several different coverages, including insurance required under the Pennsylvania Motor Vehicle Financial Responsibility Law, 75 Pa.C.S.A. Â§ 1701 et seq. (the "MVFRL"). Under the terms of the Policy, the Trust, as the first named insured, shall act on behalf of all insureds in receiving all notices and making all coverage elections, including but not limited to those required under the MVFRL. By signing below you expressly recognize the Trust's ability to receive those notices and make those elections on your behalf and on behalf of all parties qualifying as insureds under this Memorandum of Coverage, and you expressly adopt all such Policy elections made by the Trust.

Insured Signature:

Signed:  **Date:** June 22, 2026

Printed Name: Lindsay K. Drew **Title:** School Board President

(Must be signed by the Chief School Administrator or Chief School Business Administrator for the District)

CM REGENT INSURANCE COMPANY

Quote Number: RQT 0058086 1.5.24-04 **Effective:** 07/01/2026 to 07/01/2027
12:01 AM standard time at the address of the First Named Insured

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE
(RIGHT TO PURCHASE COVERAGE)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, that you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING JANUARY 1, 2018; 81% BEGINNING JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A $100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS $100 BILLION. IF THE AGGREGATE
INSURED LOSSES FOR ALL INSURERS EXCEED $100 BILLION, YOUR COVERAGE MAY BE REDUCED

Acceptance or Rejection of Terrorism Insurance Coverage (Select one:)

☑ **I hereby elect to purchase terrorism coverage for the prospective premium of:** $7,422

☐ **I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.**

Policyholder/Applicant's Signature

June 22, 2026
Date

Lindsay K. Drew
Policyholder/Applicant's Printed Name

DERRY TOWNSHIP SCHOOL DISTRICT
DAUPHIN COUNTY, PENNSYLVANIA

RESOLUTION

A RESOLUTION AUTHORIZING THE INCURRENCE OF GENERAL OBLIGATION INDEBTEDNESS PURSUANT TO THE PENNSYLVANIA LOCAL GOVERNMENT UNIT DEBT ACT; SPECIFYING THAT SUCH INDEBTEDNESS IS TO BE INCURRED TO PROVIDE FUNDS FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS OF VARIOUS CAPITAL PROJECTS AS DETERMINED BY THE SCHOOL DISTRICT, AND PAYING THE COSTS AND EXPENSES OF ISSUING THE DEBT; DETERMINING THAT SUCH DEBT WILL BE NONELECTORAL DEBT OF THE SCHOOL DISTRICT; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE DEBT BY PRIVATE SALE BY NEGOTIATION; PROVIDING THAT SUCH DEBT, WHEN ISSUED, WILL CONSTITUTE A GENERAL OBLIGATION OF THE SCHOOL DISTRICT; SETTING FORTH THE PARAMETERS AND THE SUBSTANTIAL FORM OF THE BONDS EVIDENCING THE DEBT; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT; CREATING A SINKING FUND IN CONNECTION WITH SUCH DEBT AND AUTHORIZING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO CONTRACT FOR A SINKING FUND DEPOSITORY/PAYING AGENT; AUTHORIZING AND DIRECTING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO TAKE APPROPRIATE ACTS TO EFFECT THE ISSUANCE OF THE BONDS, INCLUDING WITHOUT LIMITATION, THE PREPARATION OF A DEBT STATEMENT AND BORROWING BASE CERTIFICATE, AND THE FILING OF SPECIFIED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; DESIGNATING THE STATUS OF THE BONDS UNDER SECTION 265 (B) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; SETTING FORTH CERTAIN COVENANTS PRECLUDING THE SCHOOL DISTRICT FROM TAKING ACTION WHICH WOULD AFFECT THE TAX EXEMPT STATUS OF THE BONDS; AND OTHER APPROPRIATE PROVISIONS.

Derry Township School District (the “School District”) is undertaking various capital projects including the design, acquisition, construction and installation of various capital improvements to the School District’s facilities, buildings and systems, including, but not limited to the construction of a new Hershey Elementary School, other ongoing and proposed capital projects as determined by the School District and the payment of the costs and expenses of issuance of the debt (the "Projects"). The estimated completion date of the Projects is June of 2028.

The School District has obtained realistic cost estimates through actual bids, option agreements, or professional estimates from registered architects, professional engineers or other persons qualified to make such estimates, and has determined that the costs of the Projects will be in excess of the proceeds of the Bonds authorized hereinafter and allocated to the Projects and any interest to be earned thereon.

The Board of School Directors of the School District (the “School Board”) contemplates the authorization, sale, issuance and delivery of general obligation bonds in one or more series, in the maximum aggregate principal amount of One Hundred Ten Million Dollars

($110,000,000), to be originally designated the "General Obligation Bonds, Series of 2026" (the "Bonds"), with the proceeds to be applied to the Projects and to payment of related costs of issuance of the Bonds, in accordance with applicable and appropriate provisions of Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (53 Pa. Cons. Stat. Chs. 80-82) (the "Act").

The School District has determined that a private sale of the Bonds by negotiation is in the best interest of the School District. The School District has received a proposal (the "Bond Purchase Agreement") for the purchase of the Bonds, containing certain financial parameters for, and conditions to the issuance of the Bonds (the "Bond Parameters"). The Bond Purchase Agreement will be supplemented by one or more addenda containing the final terms and conditions of each series of the Bonds issued hereunder, consistent with the Bond Parameters.

The School Board desires to accept the Bond Purchase Agreement, to award the sale of the Bonds, to authorize issuance of nonelectoral debt, to take appropriate action and to authorize proper things, all in connection with the Projects, and all in accordance with, and pursuant to, provisions of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of Derry Township School District, Dauphin County, Pennsylvania, as follows:

Section 1. The School Board authorizes and directs the issuance of the Bonds pursuant to this Resolution, in accordance with the Act, and the undertaking of the Projects.

Section 2. The School District will incur indebtedness, pursuant to the Act, in the maximum aggregate principal amount of $110,000,000 for the purpose of providing funds for the payment of a portion of the costs of the Projects and for the costs and expenses of issuing the Bonds. The Bonds may be issued in one or more series of bonds and may be issued as taxable or tax-exempt.

Section 3. The School Board determines and states that the realistic estimated useful life of the Projects to which the proceeds of the Bonds relate is at least thirty (30) years.

Section 4. The indebtedness authorized by this Resolution is nonelectoral debt.

Section 5. The School Board has discussed the merits of alternative methods of selling the Bonds and has determined that a private sale of the Bonds by negotiation is in the best interest of the School District.

Section 6. The Bonds are awarded and sold at private sale by negotiation to Raymond James & Associates, LLC, Lancaster, Pennsylvania (the "Purchaser"), with the maximum principal amounts for each maturity as set forth in **Exhibit "A"** and otherwise, at the price and in accordance with the other terms and conditions contained in the Bond Purchase Agreement presented to this meeting, provided however, that the purchase price shall not be less than 95% nor more than 125% of the aggregate amount of the Bonds, plus accrued interest if any, from the date thereof to the date of delivery. A copy of the Bond Purchase Agreement, which is accepted, is attached to this Resolution as **Exhibit "B"** and will be lodged with the official minutes of this meeting. The terms and conditions of the Bond Purchase Agreement are

incorporated herein by reference. Officers of the School Board or the Business Manager of the School District are authorized and directed to endorse the acceptance of the School District on the Bond Purchase Agreement and to deliver an executed copy thereof to the Purchaser.

The Business Manager of the School District or the Board President or Vice President is hereby authorized to approve the final terms and conditions to be presented by the Purchaser within the Bond Parameters. An addendum to the Bond Purchase Agreement for each series of bonds issued hereunder (the "Addendum") containing the final terms of the Bonds shall be executed and delivered by the Business Manager of the School District or an officer of the School District and included as part of the Bond Purchase Agreement accepted by this Resolution. Each Addendum shall be incorporated in the Bond Purchase Agreement.

In addition to the conditions set forth in the Bond Purchase Agreement referenced above, such awards and sales are conditional upon the following:

(a) all provisions of this Resolution becoming effective;

(b) approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the issuance of the Bonds;

(c) approval of the Pennsylvania Department of Education, to the extent such approval is determined to be necessary by the School District; and

(d) approval of any other governmental agency, the approval of which is determined to be necessary by the School District.

Section 7. The President (or a Vice President), Treasurer (or Assistant Treasurer), and Secretary (or Assistant Secretary), of the School Board, and the Business Manager of the School District, or any one of such officers alone, are authorized and directed to prepare, verify and file the Debt Statement required by Section 8110 of the Act, to execute and deliver the Bonds in the name of the School District, and to take other necessary or appropriate action, including if necessary or desirable, any statements required to qualify any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt, or to designate all or any portion of the Bonds or any series of the Bonds as "qualified tax-exempt obligations" under Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"). The President (or a Vice President), Treasurer (or Assistant Treasurer), and Secretary (or Assistant Secretary), of the School Board, and the Business Manager of the School District, or any one of such officers alone, are authorized and directed to prepare, verify and file PLANCON documents appropriate to this transaction.

Section 8. The Bonds, when issued, will be General Obligation Bonds and will constitute general obligations of the School District.

Section 9. The School District covenants with the registered owners of the Bonds outstanding pursuant to this Resolution that:

(a) the School District will include in its budget, for each fiscal year in which such sums are payable, the amount of debt service on the Bonds issued hereunder which will be payable in each such fiscal year so long as any of the Bonds remain outstanding;

(b) the School District will appropriate such amounts to the payment of such debt service; and

(c) the School District will duly and punctually pay or cause to be paid, from the Sinking Fund hereinafter established, or from other funds, the principal of every bond and the interest thereon at the dates and places and in the manner stated in the Bonds according to the true intent and meaning thereof.

For such budgeting, appropriation and payment, the School District pledges its full faith, credit and taxing power. The covenant contained in this section is specifically enforceable.

Section 10. The Bonds will be numbered consecutively, as issued, without regard to denomination or maturity, will bear interest at a rate or rates not to exceed 6.00% per annum, and will mature, or be payable upon mandatory redemption prior to stated maturity, in the maximum annual amounts (by fiscal year) set forth in **Exhibit "A."**

Section 11. The Bonds will be issued in fully registered book-entry only form, substantially in the form set forth in **Exhibit "C"** with appropriate omissions, insertions and variations.

The principal of and interest on the Bonds will be payable in lawful money of the United States of America at one or more banks or trust companies as selected by the Business Manager or an officer of the School Board pursuant to this Resolution, which shall serve as Paying Agent and Registrar for the Bonds and Sinking Fund Depository and is herein called the "Paying Agent."

Section 12. The Bonds may be subject to optional redemption by the School District prior to maturity, on such date or dates and under such terms as may be determined in the manner described in Section 6 hereof. The Bonds may be subject to mandatory redemptions prior to maturity, determined in the manner described in Section 6 hereof, not in excess of any annual principal payment amount set forth in **Exhibit "A"** hereof.

Section 13. The Depository Trust Company, New York, New York ("DTC") will act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system ("DTC Participants"). The ownership of one fully registered bond for each maturity of the Bonds will be registered in the name of Cede & Co., as nominee for DTC. Each bond will be in the aggregate principal amount of such maturity as shown on the Addendum to the Bond Purchase Agreement. The School District will cause the Bonds to be delivered to DTC for the benefit of the purchaser of the Bonds on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the "Beneficial Owner") will not receive certificated bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant's interest in the Bonds, which will be confirmed in

accordance with DTC's standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, redemption price, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the School District nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The School District is authorized to execute such documents as may be necessary or desirable in connection with DTC's services as securities depository. The School District may appoint a successor securities depository.

DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the School District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the proper officers of the School District are authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

The School District will give notice, or cause the Paying Agent to give notice, to DTC in accordance with the Blanket Letter of Representations for the redemption or other retirement of the Bonds. The School District will provide the form of notice. Upon receipt of such notice, DTC will forward the notice to the DTC Participants for subsequent forwarding of such notice to the Beneficial Owners of the Bonds. The School District will pay the customary charges for such mailing.

Section 14. The School District covenants that there will be and there is established a sinking fund for each series of bonds issued hereunder to be held by the Paying Agent (or such substitute or successor Paying Agent, which will hereafter be appointed in accordance with the provisions of the Act) in the name of the School District, but subject to withdrawal only by the Paying Agent (the "Sinking Fund").

The Paying Agent is authorized and directed to pay from the Sinking Fund the principal of and interest on the Bonds as the same become due and payable in accordance with the terms thereof and the School District covenants that such monies, to the extent required, will be applied to such purpose.

All monies deposited in the Sinking Fund for the payment of the Bonds which have not been claimed by the holders or owners thereof after two years from the date when payment is due, except where such monies are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, will be returned to the School District. Nothing contained herein will relieve the School District of its liability to the registered owners of unpresented bonds.

Section 15. The School District will not assume the payment of any tax or taxes in consideration of the purchase of the Bonds.

Section 16. The officers of this School District are authorized to enter into an Agreement with Manufacturers and Traders Trust Company, or such other bank qualified to serve as paying agent under the Act as chosen by the Business Manager providing for the

confirmation and acceptance of the appointments herein made as Paying Agent and Sinking Fund Depositary for the Bonds, for its compensation in such capacities, for the administration of the Sinking Funds and for such other matters as counsel may recommend be included in the Agreement and as the officers may approve by their execution of the Agreement. The officers of this School District are further authorized to contract with Manufacturers and Traders Trust Company, or one or more other banks or bank and trust companies, to the extent deemed necessary or advisable, for additional services as trustee, fiscal agent, sinking fund depository or paying agent.

Notwithstanding the forgoing, if a privately place general obligation is issued with a commercial lender for any series of bonds issued hereunder, then such commercial lender shall act as Paying Agent, Registrar and Sinking Fund Depository in addition to its capacity as lender and purchaser of such privately placed general obligation, as long as such lender meets the requirements for paying agent under the Act.

Section 17. The School District covenants with the holders of the Bonds that no part of the proceeds of the Bonds will at any time be used directly or indirectly to acquire securities or obligations, the acquisition of which would cause any of the Bonds to be "arbitrage bonds" as currently defined in Section 148 of the Code, or under any similar statutory provisions, or any currently enacted rule or regulation promulgated thereunder or under former Section 103(c) of the Internal Revenue Code of 1954, with the effect that interest on the Bonds would no longer be exempt from federal income taxes. The School District further covenants that it will comply with the terms of Section 148 of the Code and said rules and regulations throughout the term of the Bonds and will make no investment inconsistent with the foregoing covenant. The School District further covenants that it will promptly and timely comply with the reporting and filing requirements of Section 149(e) of the Code.

The School District covenants with the holders of the Bonds that it will comply with the arbitrage rebate requirements of Section 148 of the Code, as such requirements may apply to earnings on the investment of the proceeds of the Bonds. The School District covenants to maintain any proceeds of the Bonds which may be invested (until such time as they are needed) in segregated investments which readily will permit a determination of earnings on the proceeds. To the extent that the amount earned on all nonpurpose investments (as defined in Section 148 of the Code) exceeds the amount which would have been earned if such nonpurpose investments were invested at a rate equal to the yield on the Bonds, the School District will, unless otherwise exempt, pay to the United States the amount of rebate calculated in accordance with Section 148 and the regulations promulgated pursuant thereto.

Section 18. If applicable, as determined from the Bond Purchase Agreement and the Addendum thereto, the School District will purchase municipal bond insurance for the Bonds in accordance with the terms of the Bond Purchase Agreement. Proper officers or agents of the School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance as contemplated in the Bond Purchase Agreement, including the payment of the premium for such insurance.

Section 19. The Bonds will be executed by the President or Vice President of the School Board of the School District and attested by the Secretary or Treasurer of the School District. The School District seal will be impressed upon the Bonds. The Bonds will be

authenticated by the manual signature of the Paying Agent, which will also certify that the approving opinion of Bond Counsel, which will be affixed to each bond, is an accurate reproduction of the approving opinion delivered at the closing for the Bonds.

Section 20. Upon receipt of the purchase price for the Bonds, including interest thereon accrued to the date of delivery, if any, the proper officers of the School District will pay said amount to the Paying Agent and said amount will be deposited in a settlement account (the "Settlement Account"). From the Settlement Account, the Paying Agent will disburse a portion of the proceeds of the Bonds to the School District to pay a portion of the costs of the Projects.

Remaining funds in the Settlement Account will be disbursed from time to time by the Paying Agent, pursuant to written instructions from the President or Vice President of the School Board or the Business Manager the School District, to pay issuance costs in connection with the Bonds, and any balance ultimately remaining in any such reserve will, upon written instructions of the President or Vice President of the School Board or the Business Manager of the School District, be deposited in the Sinking Fund or otherwise applied according to said instructions.

Section 21. For the purpose of expediting the closing and the issuance and delivery of the Bonds, or in the event that the President or the Secretary of the School Board is absent or otherwise unavailable for the purpose of executing documents, or for the purpose of taking any other action which they or either of them may be authorized to take pursuant to this Resolution, the Vice President or the Treasurer of the School Board, respectively, or the Business Manager of the School District, are authorized and directed to execute documents, or otherwise to act on behalf of the School District in their stead.

Section 22. The proper officers of the School District are authorized and directed to take all such action, execute, deliver, file and/or record all such documents, publish all notices which may be necessary or appropriate to issue the Bonds, to authorize the payment from the Settlement Account of issuance costs of the Bonds, to obtain and pay for bond insurance for the Bonds, and otherwise to comply with the provisions of the Resolution or the Act, in the name and on behalf of the School District.

Section 23. The School District covenants that, in accordance with the provisions of Rule 15c2-12 (the "Rule") promulgated by The Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, it will provide continuing disclosure for the benefit of the holders of the Bonds. Such continuing disclosure will be in conformance with the Rule and will relate to the financial and operating data of the School District and to the occurrence of certain material events as contemplated by the Rule. The officers of the School District are authorized to enter into a Continuing Disclosure Agreement to set forth the School District's obligations under the Rule, and to document the School District's agreement to provide the required disclosure under the Rule.

Section 24. This Resolution is enacted pursuant to, and the Bonds issued hereunder will be subject to, the provisions of the Act and all of the mandatory provisions thereof will apply hereunder whether or not explicitly stated herein.

Section 25. This Resolution constitutes a contract with the holders or registered owners of the Bonds from time to time outstanding hereunder and will be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

Section 26. In case any one or more of the provisions contained in this Resolution or in any bond issued pursuant hereto will for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision of this Resolution or of the Bonds, and this Resolution or the Bonds will be construed and enforced as if such invalid, illegal or unenforceable provisions had never been contained therein.

Section 27. All resolutions and parts of resolutions heretofore adopted to the extent that the same are inconsistent herewith are repealed.

Section 28. This Resolution will take effect on the earliest date permitted by the Act.

EXHIBIT A
MAXIMUM DEBT SERVICE SCHEDULE

BOND DEBT SERVICE

DERRY TOWNSHIP SCHOOL DISTRICT
GO Bonds, Series of 2026
Parameters Resolution: June 22, 2026

Dated Date 07/23/2026
Delivery Date 07/23/2026

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/15/2026			2,053,333.33	2,053,333.33	
05/15/2027	5,000	6.000%	3,300,000.00	3,305,000.00	5,358,333.33
11/15/2027			3,299,850.00	3,299,850.00	
05/15/2028	285,000	6.000%	3,299,850.00	3,584,850.00	6,884,700.00
11/15/2028			3,291,300.00	3,291,300.00	
05/15/2029	1,515,000	6.000%	3,291,300.00	4,806,300.00	8,097,600.00
11/15/2029			3,245,850.00	3,245,850.00	
05/15/2030	1,570,000	6.000%	3,245,850.00	4,815,850.00	8,061,700.00
11/15/2030			3,198,750.00	3,198,750.00	
05/15/2031	1,625,000	6.000%	3,198,750.00	4,823,750.00	8,022,500.00
11/15/2031			3,150,000.00	3,150,000.00	
05/15/2032	1,480,000	6.000%	3,150,000.00	4,630,000.00	7,780,000.00
11/15/2032			3,105,600.00	3,105,600.00	
05/15/2033	1,535,000	6.000%	3,105,600.00	4,640,600.00	7,746,200.00
11/15/2033			3,059,550.00	3,059,550.00	
05/15/2034	1,590,000	6.000%	3,059,550.00	4,649,550.00	7,709,100.00
11/15/2034			3,011,850.00	3,011,850.00	
05/15/2035	1,655,000	6.000%	3,011,850.00	4,666,850.00	7,678,700.00
11/15/2035			2,962,200.00	2,962,200.00	
05/15/2036	1,715,000	6.000%	2,962,200.00	4,677,200.00	7,639,400.00
11/15/2036			2,910,750.00	2,910,750.00	
05/15/2037	1,775,000	6.000%	2,910,750.00	4,685,750.00	7,596,500.00
11/15/2037			2,857,500.00	2,857,500.00	
05/15/2038	1,840,000	6.000%	2,857,500.00	4,697,500.00	7,555,000.00
11/15/2038			2,802,300.00	2,802,300.00	
05/15/2039	1,910,000	6.000%	2,802,300.00	4,712,300.00	7,514,600.00
11/15/2039			2,745,000.00	2,745,000.00	
05/15/2040	1,985,000	6.000%	2,745,000.00	4,730,000.00	7,475,000.00
11/15/2040			2,685,450.00	2,685,450.00	
05/15/2041	3,815,000	6.000%	2,685,450.00	6,500,450.00	9,185,900.00
11/15/2041			2,571,000.00	2,571,000.00	
05/15/2042	3,960,000	6.000%	2,571,000.00	6,531,000.00	9,102,000.00
11/15/2042			2,452,200.00	2,452,200.00	
05/15/2043	4,115,000	6.000%	2,452,200.00	6,567,200.00	9,019,400.00
11/15/2043			2,328,750.00	2,328,750.00	
05/15/2044	4,275,000	6.000%	2,328,750.00	6,603,750.00	8,932,500.00
11/15/2044			2,200,500.00	2,200,500.00	
05/15/2045	4,440,000	6.000%	2,200,500.00	6,640,500.00	8,841,000.00
11/15/2045			2,067,300.00	2,067,300.00	
05/15/2046	4,610,000	6.000%	2,067,300.00	6,677,300.00	8,744,600.00
11/15/2046			1,929,000.00	1,929,000.00	
05/15/2047	4,790,000	6.000%	1,929,000.00	6,719,000.00	8,648,000.00
11/15/2047			1,785,300.00	1,785,300.00	
05/15/2048	4,980,000	6.000%	1,785,300.00	6,765,300.00	8,550,600.00
11/15/2048			1,635,900.00	1,635,900.00	
05/15/2049	5,170,000	6.000%	1,635,900.00	6,805,900.00	8,441,800.00
11/15/2049			1,480,800.00	1,480,800.00	
05/15/2050	5,375,000	6.000%	1,480,800.00	6,855,800.00	8,336,600.00
11/15/2050			1,319,550.00	1,319,550.00	
05/15/2051	5,585,000	6.000%	1,319,550.00	6,904,550.00	8,224,100.00
11/15/2051			1,152,000.00	1,152,000.00	
05/15/2052	5,800,000	6.000%	1,152,000.00	6,952,000.00	8,104,000.00
11/15/2052			978,000.00	978,000.00	
05/15/2053	6,030,000	6.000%	978,000.00	7,008,000.00	7,986,000.00
11/15/2053			797,100.00	797,100.00	
05/15/2054	6,265,000	6.000%	797,100.00	7,062,100.00	7,859,200.00
11/15/2054			609,150.00	609,150.00	
05/15/2055	6,510,000	6.000%	609,150.00	7,119,150.00	7,728,300.00
11/15/2055			413,850.00	413,850.00	
05/15/2056	6,765,000	6.000%	413,850.00	7,178,850.00	7,592,700.00
11/15/2056			210,900.00	210,900.00	
05/15/2057	7,030,000	6.000%	210,900.00	7,240,900.00	7,451,800.00
	110,000,000		137,867,833.33	247,867,833.33	247,867,833.33

EXHIBIT B
BOND PURCHASE AGREEMENT

BOND PURCHASE AGREEMENT

for

DERRY TOWNSHIP SCHOOL DISTRICT
Dauphin County, Pennsylvania
$110,000,000 Maximum Aggregate Principal Amount
General Obligation Bonds, Series of 2026

June 22, 2026

Raymond James & Associates, Inc.

BOND PURCHASE AGREEMENT

DERRY TOWNSHIP SCHOOL DISTRICT
Dauphin County, Pennsylvania
General Obligation Bonds, Series of 2026

June 22, 2026

Board of School Directors
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

Ladies and Gentlemen:

The undersigned, Raymond James & Associates, Inc. (the "Underwriter"), acting on its own behalf, offers to enter into the following agreement with the Derry Township School District, Dauphin County, Pennsylvania (the "Issuer") which, upon the Issuer's written acceptance of this offer, will be binding upon the Issuer and upon the Underwriter. Terms not otherwise defined in this Bond Purchase Agreement (the "Agreement") shall have the same meanings set forth in the Bond Resolution (as defined herein) or in the Official Statement (as defined herein).

1. *Purchase and Sale of the Bonds.* Conditioned upon market availability, usual and customary Underwriter review and approvals, customary bond documentation and opinions and the absence of either party terminating this Agreement pursuant to Section 8 herein, and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriter, all of the Issuer's General Obligation Bonds, authorized for issuance in one or more series under an resolution adopted by the Issuer on June 22, 2026 (the "Bond Resolution") and more fully described herein. Inasmuch as this purchase and sale represents a negotiated transaction, the Issuer acknowledges and agrees that: (i) the transaction contemplated by this Agreement is an arm's length, commercial transaction between the Issuer and the Underwriter in which the Underwriter is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the Issuer; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Issuer on other matters); (iii) the Underwriter is acting solely in its capacity as underwriter for its own account and has financial and other interests that differ from those of the Issuer, (iv) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Agreement; and (v) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate. The Underwriter has been duly authorized to execute this agreement and to act hereunder.

The maximum aggregate principal amount of the Bonds to be issued, the maximum annual principal maturity or mandatory redemption amounts, and the maximum interest rates and yield(s) to maturity per annum, are set forth in Schedule I attached hereto. The Bonds are described in, and shall be issued and secured under and pursuant to, the terms and conditions of the Bond Resolution and any bond agreement authorized thereunder. One or more banks or trust companies as selected by the authorized officials of the Issuer pursuant to the Bond Resolution (the "Paying Agent") shall serve as paying agent, sinking fund depositary and registrar for the Bonds.

The purchase price for any series of bonds purchased hereunder, including underwriting discount and net original issue discount or original issue premium, shall be negotiated and set forth in a written addendum to this Agreement executed by both parties at least 15 days prior to date of the Closing (as hereinafter defined), and shall not be less than 95% nor more than 125% of the aggregate principal amount of Bonds to be issued and delivered by the Issuer, plus interest accrued, if any, on the Bonds from the dated date of the Bonds to the date of such Closing. The initial offering prices and yields, interest rate modes, mode conversion provisions, remarketing provisions, optional and mandatory tender provisions, credit or liquidity provisions, optional and mandatory redemption provisions, sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Bond Resolution and any bond agreement authorized thereunder, also shall be set forth in an addendum to this Agreement and in all respects shall be acceptable to the Issuer in its sole discretion. The Bonds may, however, be issued and delivered by the Issuer from time to time, on such dates and in such aggregate principal amounts as may be authorized by the Issuer and acceptable to the Underwriter, and the Underwriter shall, at the time of issuance and delivery of such Bonds, pay the appropriate purchase price set forth above, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

2. *Public Offering.* The Underwriter agrees to make a bona fide public offering of all of the Bonds, issued from time to time, at prices not to exceed the public offering price(s) described above, which will be set forth on the cover of an Official Statement to be prepared by or on behalf of the Issuer (the "Official Statement") in connection with the marketing and issuance of such series of the Bonds. The Underwriter may subsequently change such offering price(s) without any requirement of prior notice. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the public offering price stated on the cover of the Official Statement.

3. *Establishment of Issue Price.* The provisions for the determination of "issue price" under IRS Regulation 1.148-1 shall be contained in a written addendum to this Agreement to be executed not later than the sale date of the Bonds. Such addendum shall be in form and substance acceptable to the Underwriter, the Issuer and Bond Counsel.

4. *The Preliminary Official Statement and the Official Statement*.

(a) Upon request of the Underwriter, following notification by the Issuer that it intends to issue Bonds under the Bond Resolution, a Preliminary Official Statement shall be prepared for use by the Underwriter in connection with any public offering, sale or distribution of the Bonds. The Preliminary Official Statement shall be deemed final by the Issuer as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 (the *"Rule"*). The Issuer hereby agrees to consent to the use by the Underwriter of the Preliminary Official Statement in connection with a public offering of the Bonds.

(b) Not later than seven (7) business days after the Issuer and the Underwriter execute an addendum to this Agreement establishing the final terms applicable to any of the Bonds, and in sufficient time to accompany any confirmation that requests payment from any customer, the Issuer shall provide, or cause to be provided, to the Underwriter, an Official Statement satisfying the requirements of the Rule. The Official Statement shall be complete as of the date of its delivery to the Underwriter and shall be made available in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board ("MSRB"). The Issuer agrees to authorize the Official Statement and the information therein contained to be used by the Underwriter in connection with the public offering and the sale of such Bonds.

(c) If, after the date of the Official Statement to and including the date the Underwriter is no longer required to provide an Official Statement to potential customers who request the same pursuant to the Rule (the earlier of (i) 90 days from the "end of the underwriting period" (as defined in the Rule) and (ii) the time when the Official Statement is available to any person from the MSRB but in no case less than 25 days after the "end of the underwriting period" for the Bonds), the Issuer becomes aware of any fact or event which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading, or if it is necessary to amend or supplement the Official Statement to comply with law, the Issuer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time reasonably request), and if, in the opinion of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Official Statement, the Issuer will forthwith prepare and furnish, or cause to be prepared and furnished, at the Issuer's own expense (in a form and manner approved by the Underwriter), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading or so that the Official Statement will comply with law. If such notification shall be subsequent to the Closing, the Issuer shall furnish such legal opinions, certificates, instruments and other documents as the Underwriter may deem necessary to evidence the truth and accuracy of such supplement or amendment to the Official Statement.

(d) The Underwriter hereby agrees to timely file the Official Statement with the MSRB. Unless otherwise notified in writing by the Underwriter, the Issuer can assume that the "end of the underwriting period" for purposes of the Rule is the date of the Closing.

5. *Representations, Warranties, and Covenants of the Issuer*. The Issuer hereby represents and warrants to and covenants with the Underwriter that:

(a) The Issuer is a school district duly created and organized and existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), specifically, the Public School Code of 1949, as amended and supplemented (the "School Code"), and has full legal right and authority under the School Code, the Local Government Unit Debt Act, as amended and supplemented (the "Act"), and the Bond Resolution to (i) enter into, execute and deliver this Agreement, the Bond Resolution and, if required by applicable law, a Continuing Disclosure Undertaking (the "Undertaking") as defined in Section 7(h)(4) hereof and all documents required hereunder and thereunder to be executed and delivered by the Issuer (this Agreement and any supplement or addendum thereto, the Bond Resolution, the Undertaking and the other documents referred to in this clause (i) are hereinafter referred to collectively as the *"Issuer Documents"*), (ii) sell, issue and deliver the Bonds to the Underwriter as provided herein, and (iii) carry out and consummate the transactions contemplated by the Issuer Documents and the Official Statement, and the Issuer has complied, and will at the Closing be in compliance in all respects, with the terms of the Act and the Issuer Documents as they pertain to such transactions;

(b) By all necessary official action of the Issuer prior to or concurrently with the acceptance hereof, or such later date satisfactory to the Underwriter, the Issuer has duly authorized all necessary action to be taken by it for (i) the adoption of the Bond Resolution and the issuance and sale of the Bonds, (ii) the approval, execution and delivery of, and the performance by the Issuer of the obligations on its part, contained in the Bonds and the Issuer Documents and (iii) the consummation by it of all other transactions contemplated by the Official Statement, the Issuer

Documents and any and all such other agreements and documents as may be required to be executed, delivered and/or received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated herein, in the Bond Resolution and in the Official Statement;

(c) The Issuer Documents constitute or will constitute legal, valid and binding obligations of the Issuer enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; the Bonds, when issued, delivered and paid for in accordance with the Bond Resolution and this Agreement, will constitute legal, valid and binding obligations of the Issuer entitled to the benefits of the Bond Resolution and enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; and upon the issuance, authentication and delivery of the Bonds as aforesaid, the Bond Resolution will provide, for the benefit of the holders, from time to time, of the Bonds, the legally valid and binding pledge it purports to create as set forth in the Bond Resolution;

(d) The Issuer is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the Commonwealth or the United States, any applicable judgment or decree, or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party relating to the transaction contemplated by this Agreement or to which the Issuer is or any of its property or assets are otherwise subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default by the Issuer under any of the foregoing; and the execution and delivery of the Bonds and the Issuer Documents and the adoption of the Bond Resolution and compliance with the provisions on the Issuer's part contained therein, will not conflict with or constitute a breach of or default under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer to be pledged to secure the Bonds or under the terms of any such law, regulation or instrument, except as provided in the Bonds and the Bond Resolution;

(e) All authorizations and approvals of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Issuer of its obligations under the Issuer Documents and the Bonds have been or will be duly obtained;

(f) The Bonds shall conform to the descriptions thereof to be set forth in the Official Statement under the caption "DESCRIPTION OF THE BONDS"; the description of the Bond Resolution to be contained in the Official Statement under the caption "Introduction" shall conform to the Bond Resolution; the proceeds of the sale of the Bonds will be applied generally as described in the addendum to this Agreement and in the Official Statement under the caption "PURPOSE OF THE ISSUE"; and, if applicable, the Undertaking shall conform to the description thereof to be contained in the Official Statement under the caption "CONTINUING DISCLOSURE UNDERTAKING;"

(g) There is no legislation, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best knowledge

of the Issuer after due inquiry, threatened against the Issuer, (1) affecting the existence of the Issuer or the titles of its officers to their respective offices, (2) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or the collection of taxes pledged to the payment of principal of and interest on the Bonds, pursuant to the Bond Resolution, (3) in any way contesting or affecting the validity or enforceability of the Bonds or the Issuer Documents, (4) contesting the exclusion from gross income of interest on the Bonds for federal income tax purposes under existing laws or the exclusion from gross income of interest on the Bonds from Pennsylvania personal income tax under the laws of the Commonwealth, (5) contesting in any way the timing or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or (6) contesting the powers of the Issuer or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the execution and delivery of the Issuer Documents, nor, to the best knowledge of the Issuer, if any such action does exist or is threatened, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds or the Issuer Documents;

(h) As of its date, the Preliminary Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) From its date (unless the Official Statement is amended or supplemented pursuant to paragraph (c) of Section 4 of this Agreement), up to and including the date of Closing, the Official Statement shall not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(j) The Issuer will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Bond Resolution and not take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes or Commonwealth income tax purposes of the interest on the Bonds;

(k) The financial statements of, and other financial information regarding the Issuer, in the Official Statement shall fairly present the financial position and results of the Issuer as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the Issuer. The Issuer is not a party to any litigation or other proceeding pending or, to its knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer;

(l) Prior to the Closing the Issuer will not offer or issue any notes, bonds or other obligations for borrowed money payable from or secured by any of the revenues or assets which will secure the Bonds without prior notice to the Underwriter; and

(m) Any certificate signed by any official of the Issuer duly authorized to do so in connection with the transactions contemplated by this Agreement shall be deemed a representation and warranty by the Issuer to the Underwriter as to the statements made therein.

6. *Closing*.

(a) At such time and date as shall have been mutually agreed upon by the Issuer and the Underwriter (the *"Closing"*), the Issuer will, subject to the terms and conditions hereof, deliver the

Bonds to the Underwriter via the Book-Entry Only System of The Depository Trust Company, together with the other documents hereinafter mentioned, and the Underwriter will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 of this Agreement by a wire transfer payable in immediately available funds to the order of the Issuer. Payment for the Bonds as aforesaid shall be made at the offices of the Paying Agent, or such other place as shall have been mutually agreed upon by the Issuer and the Underwriter. If the Bonds are issued and delivered to the Underwriter from time to time as permitted under Section 1 hereof, the mutual delivery of Bonds and the other documents, certificates and opinions required by this Agreement to be made on the related Closing Date is herein referred to as a "Closing."

(b) The Bonds shall be delivered to the Paying Agent in definitive fully registered form, bearing CUSIP numbers without coupons, with one Bond for each maturity of the Bonds, registered in the name of Cede & Co., all as provided in the Bond Resolution. Upon request, copies of the executed Bonds shall be made available to the Underwriter at least one business day before the Closing for purposes of inspection.

7. *Closing Conditions*. The Underwriter has entered into this Agreement in reliance upon the representations, warranties and agreements of the Issuer contained herein, and in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter's obligation under this Agreement to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Issuer of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions, including the delivery by the Issuer of such documents as are enumerated herein, in form and substance reasonably satisfactory to the Underwriter:

(a) The representations and warranties of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, as if made on the date of the Closing;

(b) The Issuer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by it prior to or at the Closing;

(c) At the time of the Closing, (i) the Issuer Documents and the Bonds shall be in full force and effect in the form heretofore approved by the Underwriter and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Underwriter; and (ii) all actions of the Issuer required to be taken by the Issuer shall be performed in order for Bond Counsel to deliver its opinion referred to hereafter;

(d) At or prior to the Closing, the Bond Resolution shall have been duly adopted by the Issuer and in full force and effect, and the Issuer shall have duly executed and delivered the Bonds to the Paying Agent for the Paying Agent's authentication of the Bonds;

(e) At the time of the Closing, there shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues or operations of the Issuer, from that set forth in the Official Statement that in the judgment of the Underwriter, is material and adverse and that makes it, in the judgment of the Underwriter, impracticable to market the Bonds on the terms and in the manner contemplated in the Official

Statement;

(f) The Issuer shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money;

(g) All steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Agreement shall be reasonably satisfactory in legal form and effect to the Underwriter; and

(h) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:

(1) The Official Statement, and each supplement or amendment thereto, if any, executed on behalf of the Issuer by an officer of the Issuer, or such other official as may have been agreed to by the Underwriter, and the reports and audits referred to or appearing in the Official Statement;

(2) The Bond Resolution and any bond agreement authorized thereunder, each with such supplements or amendments as may have been agreed to by the Underwriter;

(3) This Agreement, together with all addendums pertaining to the final terms of the Bonds, duly executed by the Issuer;

(4) The Undertaking of the Issuer which satisfies the requirements of section (b)(5)(i) of the Rule;

(5) The opinion of Bond Counsel with respect to the Bonds in the form appended to the Official Statement;

(6) A certificate, dated the date of Closing, of the Issuer to the effect that (i) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of Closing as if made on the date of Closing; (ii) no litigation or proceeding against it is pending or, to its knowledge, threatened in any court or administrative body nor is there a basis for litigation which would (a) contest the right of the members or officials of the Issuer to hold and exercise their respective positions, (b) contest the due organization and valid existence of the Issuer, contest the validity, due authorization and execution of the Bonds or the Issuer Documents, or attempt to limit, enjoin or otherwise restrict or prevent the Issuer from functioning and collecting revenues, and other income, or the levy or collection of taxes to pay the principal of and interest on the Bonds, or the pledge of the full faith, credit and taxing power of the Issuer for payment of the Bonds; (iii) the resolutions of the Issuer authorizing the execution, delivery and/or performance of the Official Statement, the Bonds and Issuer Documents have been duly adopted by the Issuer, are in full force and effect and have not been modified, amended or repealed, and (iv) to the best of its knowledge, no event affecting the Issuer has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein, in light of the circumstances under which made, not misleading in any respect as of the time of Closing, and the information contained in the Official Statement (as the same may have been amended or supplemented in accordance with Section 4(c) hereof, if applicable) is correct in all material respects and, as of the date of the Official Statement did not, and as of the date of the Closing does not,

contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(7) A certificate of the Issuer in form and substance satisfactory to Bond Counsel (a) setting forth the facts, estimates and circumstances in existence on the date of the Closing which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the *"Code"*), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code, and (b) certifying that to the best of the knowledge and belief of the Issuer there are no other facts, estimates or circumstances that would materially change the conclusions, representations and expectations contained in such certificate;

(8) Any other certificates and opinions required by the Bond Resolution for the issuance thereunder of the Bonds; and

(9) The approving opinion of the Solicitor with respect to the Bonds.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Agreement, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall be under any further obligation hereunder.

8. *Termination*. Either party shall have the right to terminate this Agreement and their obligations hereunder if, between the date of this Agreement and the Closing, the market price or marketability of the Bonds shall, in the sole judgement of the terminating party, be materially adversely affected by the occurrence of any of the following:

(a) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the Commonwealth or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(b) Legislation shall be introduced in or enacted (or resolution passed) by the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, or that the Bond Resolution

is not exempt from qualification under or other requirements of the Trust Indenture Act, or that the issuance, offering, or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(c) A general suspension of trading in securities on the New York Stock Exchange or the American Stock Exchange, the establishment of minimum prices on either such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York or Pennsylvania state officials authorized to do so;

(d) The New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(e) Any amendment to the federal Constitution or Constitution of the Commonwealth or action by any federal or Commonwealth court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the Issuer, its property, the Bonds (or interest thereon), or the validity or enforceability of the Bond Resolution or the levy of taxes to pay principal of and interest on the Bonds;

(f) Any event occurring or information becoming known which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(g) There shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the Issuer, except for changes which the Official Statement discloses are expected to occur;

(h) Prior to the date of Closing, the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency or there shall have occurred any other outbreak or escalation of hostilities or a national or international calamity or crisis, financial or otherwise, or disruptive events, occurrences or conditions in the securities or debt markets, which in the reasonable judgement of the Underwriter, would have a material adverse affect upon the Underwriter's ability to market the Bonds or the market price thereof;

(i) Any fact or event shall exist or have existed that, in the Underwriter's reasonable judgment, requires or has required an amendment of or supplement to the Official Statement;

(j) There shall have occurred or any notice shall have been given of any intended review, downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service of the Issuer's underlying credit rating or any rating of the Bond Insurer, if any, which issued a binding municipal bond guaranty insurance policy as additional security for the Bonds;

(k) The purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(l) Legislation shall be proposed for enactment or be enacted which materially and adversely affects the taxing power of the Issuer or the ability of the Issuer to pledge its full faith, credit and taxing power for the Bonds within the limits established by Law.

Notwithstanding the foregoing, the Issuer shall have the right and privilege to terminate its obligation to sell, issue and deliver the Bonds to the Underwriter pursuant to this Agreement for any reason, with or without cause at any time after a period of six (6) months following the initial date of this Agreement and the Bond Resolution, but not after the date of the execution of any addendum by the Issuer *pro tanto* (to the extent of the principal authorized in such addendum). Written notice of the Issuer's election to terminate this Agreement shall be given to the Underwriter promptly, and thereafter the Issuer will have no further obligation under this Agreement.

9. *Expenses.*

(a) The Underwriter shall be under no obligation to pay, and the Issuer shall pay all expenses incident to the performance of the Issuer's obligations hereunder, including, but not limited to (i) the cost of preparation and printing of the Bonds, Preliminary Official Statement, Official Statement and any amendment or supplement thereto, (ii) the fees and disbursements of Bond Counsel, Solicitor, Disclosure Counsel and Special Tax Counsel, if any; (iii) the fees and disbursements of any Paying Agent, Financial Advisor, or engineers, accountants, and other experts, consultants or advisers retained by the Issuer, if any; and (iv) all fees and expenses in connection with obtaining Bond ratings. The Issuer shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriter which are incidental to implementing this Bond Purchase Agreement and the issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other miscellaneous closing costs.

(b) The Issuer acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

10. *Parties in Interest*. This Agreement as heretofore specified shall constitute the entire agreement between us and is made solely for the benefit of the Issuer and the Underwriter (including successors or assigns of the Underwriter). Notwithstanding the foregoing, the Issuer shall have the right, which right is hereby specifically acknowledged by the Underwriter, to direct the Underwriter to assign this Agreement and the Underwriter's interests in this Agreement to such party as the Issuer may direct in writing to the Underwriter. Upon such assignment the Underwriter shall be relieved of any obligations under this Agreement. The Issuer shall be responsible for the reasonable out of pocket expenses of the Underwriter in the event of any directed assignment to another party. This Agreement may be assigned by the Underwriter with the Issuer's prior written consent. All of the Issuer's representations, warranties and agreements contained in this Agreement shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds pursuant to this Agreement; and (iii) any termination of this Agreement.

11. *Effectiveness*. This Agreement shall become effective upon the acceptance hereof by the Issuer and shall be valid and enforceable at the time of such acceptance.

12. *Choice of Law*. This Agreement and all matters arising out of this Agreement shall be governed by and construed in accordance with the laws of the Commonwealth.

13. *Severability*. If any provision of this Agreement shall be held or deemed to be or shall, in

fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

14. *Business Day*. For purposes of this Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

15. *Section Headings*. Section headings have been inserted in this Agreement as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Agreement and will not be used in the interpretation of any provisions of this Agreement.

16. *Counterparts*. This Agreement may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

17. *Private Placement*. The Issuer and Underwriter do hereby agree that, if the Issuer shall so elect, the undertaking described in this Agreement shall be to place the Bonds with a commercial bank in the form of a private placement with the Underwriter serving as bank loan placement agent. If this option is exercised by the Issuer, the Underwriter and Issuer shall continue to comply with all of the terms and conditions of this Agreement, excepting those relating specifically and solely to the public issuance and underwriting of the Bonds including, but not limited to, the purchase of the Bonds by the Underwriter, public sale of the Bonds, preparation and dissemination of a Preliminary Official Statement and Official Statement and any continuing disclosure requirement contained herein.

If you agree with the foregoing, please sign the enclosed counterpart of this Agreement and return it to the Underwriter. This Agreement shall become a binding agreement between you and the Underwriter when at least the counterpart of this letter shall have been signed by or on behalf of each of the parties hereto.

Respectfully submitted,

RAYMOND JAMES & ASSOCIATES, INC.

By _____

Name Lou Verdelli

Title Managing Director

Date June 22, 2026

ACCEPTANCE

ACCEPTED at [7:37] [a.m. (p.m.)] Eastern Time this 22nd day of June, 2026.

DERRY TOWNSHIP SCHOOL DISTRICT
Dauphin County, Pennsylvania

By _____

Name Lindsay K. Drew

Title President of the Board of School Directors

SCHEDULE I

DERRY TOWNSHIP SCHOOL DISTRICT
Dauphin County, Pennsylvania
General Obligation Bonds, Series of 2026

Summary

Maximum Aggregate Principal Amount: $110,000,000
Principal Maturity (or Mandatory Redemption): May 15

Maximum Annual Principal Payment Amount	Maximum Coupon	Maximum Yield to Maturity	Principal Maturity or Mandatory Sinking Fund Payment Year
$ 5,000	6.000%	6.000%	2027
285,000	6.000%	6.000%	2028
1,515,000	6.000%	6.000%	2029
1,570,000	6.000%	6.000%	2030
1,625,000	6.000%	6.000%	2031
1,480,000	6.000%	6.000%	2032
1,535,000	6.000%	6.000%	2033
1,590,000	6.000%	6.000%	2034
1,655,000	6.000%	6.000%	2035
1,715,000	6.000%	6.000%	2036
1,775,000	6.000%	6.000%	2037
1,840,000	6.000%	6.000%	2038
1,910,000	6.000%	6.000%	2039
1,985,000	6.000%	6.000%	2040
3,815,000	6.000%	6.000%	2041
3,960,000	6.000%	6.000%	2042
4,115,000	6.000%	6.000%	2043
4,275,000	6.000%	6.000%	2044
4,440,000	6.000%	6.000%	2045
4,610,000	6.000%	6.000%	2046
4,790,000	6.000%	6.000%	2047
4,980,000	6.000%	6.000%	2048
5,170,000	6.000%	6.000%	2049
5,375,000	6.000%	6.000%	2050
5,585,000	6.000%	6.000%	2051
5,800,000	6.000%	6.000%	2052
6,030,000	6.000%	6.000%	2053
6,265,000	6.000%	6.000%	2054
6,510,000	6.000%	6.000%	2055
6,765,000	6.000%	6.000%	2056
7,030,000	6.000%	6.000%	2057

EXHIBIT C
FORM OF BOND

Number: _____ **$_____**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC") to the School District or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co. has an interest herein.

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
DERRY TOWNSHIP SCHOOL DISTRICT
(Dauphin County, Pennsylvania)

GENERAL OBLIGATION BONDS, SERIES OF 2026

Interest Rate	Maturity Date	Original Issue Date	CUSIP
____%	May 15____	_____, 2026	___

REGISTERED OWNER: _____CEDE & CO._____

PRINCIPAL AMOUNT: _____ DOLLARS

Derry Township School District, Dauphin County, Pennsylvania (the "School District"), for value received, promises to pay to the order of the registered owner of this Bond, on the maturity date shown above, unless this Bond has been called for redemption and payment of the redemption price has been made or provided for, the principal sum hereof, and to pay interest thereon at the annual rate shown above (calculated on the basis of a 360 day year of twelve 30-day months). Interest will be paid semiannually on May 15 and November 15 of each year, commencing May 51, 2027, until such principal is paid or until this Bond has been previously called for redemption and payment has been duly made or provided for. The principal of this Bond is payable to the registered owner hereof, in lawful money of the United States of America, upon presentation at the corporate trust office of Manufacturers and Traders Trust Company, N.A., Buffalo, New York, and Harrisburg, Pennsylvania (the "Paying Agent" or "Bond Registrar"), acting in its capacity as Paying Agent and Bond Registrar, or its successor. Payment of the semi-annual interest hereon will be made by check mailed to the person in whose name this Bond is registered at the address that appears on the registration books maintained by the Bond Registrar on behalf of the School District at the close of business on the fifteenth calendar day (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of such Bond subsequent to such Record Date and prior to such interest payment date. Interest payable on the first interest payment date will be computed from the original issue date. Interest will be computed from the interest payment date next preceding the date of registration and authentication of this Bond unless (a) this Bond is registered and authenticated as of an interest payment date, in which case it will be dated and bear interest from said interest payment date; or (b) this Bond is registered and authenticated on a date after a Record Date and before the next succeeding interest payment date, in which case it will bear interest from such next succeeding interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date applicable to the first interest payment date, in which case it will bear interest from the original issue date; or (d) the School District is in default in payment of interest due on such interest payment date, in which case such defaulted interest will be payable to the person in whose name this Bond is registered as of the close of business on a Special Record Date for the payment of such defaulted interest established by notice mailed by the Paying Agent on behalf of the School District to the registered owners of Bonds not less than fifteen days preceding such Special Record Date. Such notice will be mailed to the person in whose name this Bond is registered at the close of business on the fifth day preceding the date of mailing.

Notwithstanding the foregoing, so long as this Bond is registered in the name of The Depository Trust Company or Cede & Co., payment of principal, redemption price and interest on this Bond will be made by wire transfer to The Depository Trust Company.

REFERENCE IS MADE TO FURTHER PROVISIONS OF THIS BOND FORTH BELOW, WHICH FURTHER PROVISIONS WILL, FOR ALL PURPOSES, HAVE THE SAME EFFECT AS IF FULLY SET FORTH IN THIS PLACE.

This Bond is not valid unless the Authenticating Agent's Certificate of Authentication printed hereon is duly executed.

IN WITNESS WHEREOF, Derry Township School District has caused this Bond to be signed in its name and on its behalf by the facsimile signature of the Vice President or President of the School Board of the School District, and a facsimile of its corporate seal to be hereunto affixed, duly attested by the facsimile signature of the Secretary of the School District.

DERRY TOWNSHIP SCHOOL DISTRICT

By: _____
President

Attest: _____
Secretary

(SEAL)

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds, of the series designated herein, described in the within mentioned Resolution. Printed hereon is the complete text of the opinion of Saxton & Stump, LLC, Lancaster, Pennsylvania, a signed original of which is on file with the undersigned, delivered and dated on the date of the original delivery of and payment for the Bonds.

Manufacturers and Traders Trust Company, N.A.
Authenticating Agent

By: _____
Authorized Officer

Dated: _____

This Bond is one of a duly authorized issue of $_____,000 aggregate principal amount of General Obligation Bonds, Series of 2026 of the School District (the "Bonds"), all of like tenor, except as to principal amount, interest rate, and date of maturity. The Bonds are issued in accordance with The Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (53 Pa. Cons. Stat. Chs. 80-82) (the "Act"), without the assent of the electors, pursuant to a Resolution of the Board of School Directors of the School District duly adopted on June 22, 2026 (the "Resolution"). The Bonds are issued for the purpose of undertaking various capital projects of the School District and paying issuance costs incurred in connection with the issuance of the Bonds.

The Bonds maturing on or after May 15, 20__ are subject to redemption prior to maturity at the option of the School District as a whole or in part on _____, 20__ or any date thereafter, upon payment of a redemption price of one hundred percent (100%) of the principal amount plus accrued interest to the dates fixed for redemption. If less than all the Bonds of a particular maturity are to be redeemed, the Bonds of such maturity to be redeemed will be drawn by lot by the Paying Agent. In the event that a Bond is of a denomination larger than $5,000, a portion of such Bond may be redeemed, but portions of Bonds will be redeemed only in the principal amount of $5,000 or any integral multiple thereof. The Paying Agent in its discretion may determine the particular Bonds (if there is more than one) registered in the name of any registered owner which are to be redeemed, in whole or in part.

The Bonds stated to mature on May 15, _____ are subject to mandatory redemption prior to maturity at a price equal to the principal amount thereof, together with accrued interest to the fixed for mandatory redemption, on _____ of the years and in the principal amounts set forth in the following schedule, as selected by lot by the Paying Agent:

Year (___)	*Principal Amount*
20__	*$_____*

The remaining $_____ of the Bonds stated to mature on May 15, 20__ will be paid at maturity or upon earlier optional redemption.

Each such redemption will be upon at least thirty (30) days, and not more than sixty (60) days, prior written notice by mailing a copy of the official redemption notice by first class mail, postage prepaid, to the registered owners of the Bonds to be redeemed at their addresses shown in the registration books maintained by the Paying Agent unless such notice is waived in writing by the registered owners of the Bonds to be called for redemption. Notice of redemption having been given as aforesaid, and funds sufficient for redemption having been deposited with the Paying Agent, the Bonds so called for redemption will become due and payable on the date fixed for redemption, and thereafter interest will cease to accrue thereon, whether the Bonds are presented for payment or not.

If the date for payment of the principal of, or interest on this Bond is a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the corporate trust office of the Paying Agent is located are authorized or required by law or by executive order to close, then the date for such payment will be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which the banking institutions are authorized or required by law to close, and payment will have the same effect as if made on the nominal date for payment.

The School District, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in giving notices, if any, as a convenience to the bondholders. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice, and the School District will have no liability of any sort with respect thereto.

No recourse will be had for the payment of the principal of or interest on this Bond, or for any claim based hereon or on the Resolution, against any school board member, officer or employee, past, present or future, of the School District or of any successor body, as such, either directly or through the School District or any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such school board members, officers or employees is released as a condition of and as consideration for the issuance of this Bond.

The Bonds are issued only in the form of registered bonds without coupons in the denomination of $5,000 each or any integral multiple thereof. The School District and the Paying Agent will not be required (a) to issue or transfer any bonds during a period beginning at the opening of business on the fifteenth day next preceding any date of selection of bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given, or (b) to transfer any bonds which have been selected or called for redemption in whole or in part.

Subject to the provisions described below concerning the book-entry system, this Bond is transferable or exchangeable by the registered owner hereon in person or by his attorney duly authorized in writing at the corporate trust office of the Bond Registrar in Pittsburgh, Pennsylvania, but only in the manner, subject to the limitations, and upon payment of the charges provided in the Resolution, and upon surrender and cancellation of this Bond. Upon such transfer, a new bond or bonds of the same maturity and interest rate and of authorized denomination or denominations, for the aggregate principal amount which the registered owner hereof is entitled to receive, will be issued to the transferee in exchange for this Bond. This Bond may be transferred upon the registration books upon delivery to the Bond Registrar of the bond, accompanied by a written instrument or instruments of transfer in form and with guarantee of signatures satisfactory to the Bond Registrar, duly executed by the registered owner of the bond to be transferred or his attorney-in-fact or legal representative, containing written instructions as to the details of the transfer of the bond, along with the social security number or federal employer identification number of such transferee, and if such transferee is a trust, the name and social security number or federal employer identification number of the settlor and beneficiaries of the trust, the date of the trust and the name of the trustee. In all cases of transfer of a bond, the Bond Registrar will enter the transfer of ownership on the registration books of the School District and will authenticate and deliver in the name of the transferee or transferees a new, fully registered bond or bonds of authorized denominations of the same maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive at the earliest practicable time in accordance with the provisions of the Resolution. The Bond Registrar may charge the owner of such bonds for every such transfer of a bond in an amount sufficient to reimburse it for any tax, or other governmental charge required to be paid with respect to such transfer and may require that such charge be paid before any such new bond will be delivered.

The School District and the Paying Agent may treat the person in whose name this Bond is registered on the Bond Register as the absolute owner of the Bond for all purposes and neither the School District nor the Paying Agent will be affected by any notice to the contrary. The Bonds are being issued by means of a book-entry system, with actual Bond certificates evidencing ownership of the Bonds immobilized at the Depository Trust Company, New York, New York (the "Securities Depository"), or its successor as Securities Depository. So long as the Bonds are issued in book-entry form, transfers of beneficial ownership of the Bonds will be effected on the records of the Securities Depository and its participants pursuant to the rules and procedures established by the Securities Depository.

So long as the Bonds are issued in book-entry form, actual bond certificates are not available for distribution to the beneficial owners. The Bonds will be registered in the name of, and the principal, redemption price, and interest on the Bonds are payable to Cede & Co., as nominee of the Securities Depository. Transfer of principal, redemption price, and interest payments to participants of the Securities Depository is the responsibility of the Securities Depository; transfers of principal, redemption price, and interest to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of beneficial owners. The School District and the Paying Agent are not responsible or liable for maintaining, supervising or reviewing the records maintained by the Securities Depository, its participants or persons acting through such participants.

So long as the Bonds are issued in book-entry form, if less than all of the principal amount of bonds of a particular maturity is to be redeemed, the Securities Depository and its direct and indirect participants will determine by lot, in accordance with their customary practices, the interest of each direct or indirect participant to be redeemed.

If the Bonds are no longer registered to a Securities Depository or its nominee, this Bond may be registered as transferred only upon the registration books kept for that purpose at the corporate trust office of the Bond Registrar as provided above. In addition, if the Bonds are no longer registered to a Securities Depository, this Bond may be exchanged by the registered owner hereof or his or her duly authorized attorney upon presentation at the corporate trust office of the Bond Registrar for equal aggregate principal amount of bonds of the same maturity and in any authorized denomination in the manner, subject to the conditions and upon payment of charges, if any, provided in the Resolution.

It is certified that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the School District is within every debt or other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; that the School District has established with the Paying Agent, as Sinking Fund Depositary, a sinking fund for the Bonds and will deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the School District are irrevocably pledged.

This Bond will not be entitled to any benefit under the Resolution nor be valid nor become obligatory for any purpose unless the Certificate of Authentication printed hereon is duly executed.

OPINION

We have acted as Bond Counsel in connection with the issuance by Derry Township School District, Dauphin County, Pennsylvania (the "School District"), of $_____,000 General Obligation Bonds, Series of 2026 dated _____, 20__ (the "Bonds").

We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion. As to questions of fact material to our opinion, we have relied upon the certified proceedings and other certifications of public officials furnished to us, without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. The Bonds are issued in accordance and in compliance with the provisions of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (53 Pa. Cons. Stat. Chs. 80-82), ("the Act"), without the assent of the electors, and pursuant to a resolution adopted by the Board of School Directors of the School District on June 22, 2026.

2. The Bonds are valid and binding obligations of the School District.

3. The School District has established with the Paying Agent, as Sinking Fund Depositary, a sinking fund in which it has covenanted to deposit amounts sufficient to pay the principal of and interest on the Bonds as the same become due and payable and, to the extent required, to apply such amounts to such purposes.

4. The School District has further covenanted that, subject to statutory restrictions and limitations, it will include in its budget for each fiscal year in which the Bonds are outstanding, and will appropriate in each such fiscal year, the amount of the debt service on the Bonds for such year, that it will duly and punctually pay or cause to be paid, the principal of and interest on the Bonds at the dates and place and in the manner stated on the Bonds; and for such budgeting, appropriation and payment, the School District has irrevocably pledged its full faith, credit and taxing power. For purposes of such payments, the School District has covenanted that it will exercise its ad valorem taxing power, within limits provided by law, upon all taxable property within the School District. The Bonds are additionally secured by the "state aid intercept" provisions of Section 633 of the Public School Code of 1949, as amended by Act 150 of 1975.

5. The interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations; it should be noted, however, that for the purpose of computing the alternative minimum tax imposed on corporations (as defined for federal income tax purposes), such interest is taken into account in determining adjusted current earnings. The opinions set forth in the preceding sentence are subject to the condition that the School District comply with all requirements of the Code, and any regulations promulgated thereunder, that must be satisfied subsequent to the issuance of the Bonds, in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The School District has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

6. Under the laws of the Commonwealth of Pennsylvania as presently enacted and construed, the Bonds and the interest thereon will be free from taxation for state and local purposes within the Commonwealth of Pennsylvania, but this exemption does not extend to gift, estate, succession or inheritance taxes or any other taxes not levied or assessed directly on the Bonds or the interest thereon. Under the laws of the Commonwealth, profits, gains or income derived from the sale, exchange or other disposition of certain government obligations, including the Bonds, may be subject to state and local taxation within the Commonwealth of Pennsylvania.

The rights of the holders of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and that their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

We express no opinion herein as to the accuracy, adequacy or completeness of the Official Statement relating to the Bonds.

Very truly yours,

Saxton & Stump, LLC

TRANSFER

FOR VALUE RECEIVED, _____ ("Transferor"), the undersigned, sells, assigns and transfers unto _____ _____ ("Transferee") (Social Security or Federal Employer Identification Number _____), this Bond and all rights thereunder, and irrevocably constitutes and appoints _____ _____ as attorney to transfer this Bond on the books kept for registration thereof, with full power of substitution in the premises.

Notice: No transfer will be registered and no new Bond will be issued in the name of the Transferee, unless the signature to this assignment corresponds with the name as it appears upon the face of this Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is applied. If the Transferee is a trust, attach names and Social Security or Federal Employer Identification Number of the settler and beneficiaries, the date of the trust and the name of the trustee.

Date: _____

Signature Guarantee:

_____ _____

Bond: Signatures must be guaranteed by an approved eligible guarantor institution, an institution which is a participant in a Securities Transfer Association recognized Medallion Signature Guaranty Program

Intermediate Unit 1
Serving Fayette, Greene and Washington Counties

One Intermediate Unit Drive | Coal Center, PA | 15423
Phone: 724-938-3241 | Fax: 724-938-6665
www.iu1.org

Donald W. Martin
Executive Director

INTERMEDIATE UNIT 1/PENNSYLVANIA TRAINING & TECHNICAL ASSISTANCE NETWORK SUBRECIPIENT AGREEMENT

Made this 28th day of May 2026

BETWEEN

INTERMEDIATE UNIT 1, an educational institution organized pursuant to the Public School Code of 1949, as amended (Code), having an address of One Intermediate Unit Drive, Coal Center, Pennsylvania 15423, hereinafter "IU1,"

AND

DERRY TOWNSHIP SCHOOL DISTRICT, a local education agency having an address of 30 East Granada Avenue, Hershey, Pennsylvania 17033, hereinafter "LEA."

WHEREAS, LEA will provide a paid internship to eligible, out-of-state graduate students to serve as school psychology interns for the 2026-2027 school year, hereinafter "the Program"; and

WHEREAS, LEA has submitted a grant application to IU1, a copy of which is attached hereto as Exhibit "A"; and

WHEREAS, IU1 is a Local Education Agency (LEA) authorized to provide-funded reimbursement for the Program; and

WHEREAS, IU1, through the Pennsylvania Training and Technical Assistance Network (PaTTAN), as authorized by the Pennsylvania Department of Education, Bureau of Special Education, has sent to LEA an Award Letter setting forth the terms of any funding for the Program, a copy of which is attached hereto as Exhibit "B"; and

WHEREAS, the parties now desire to reduce their agreement to writing.

NOW, THEREFORE, in consideration of mutual covenants herein contained and with the intent to be legally bound hereby, both parties hereto agree as follows:

1. **Term:** The term of this Agreement with LEA shall begin on July 1, 2026 and end on June 30, 2027.

2. **Program:**

   a. LEA will provide the Program as set forth on Exhibit "A" to all applicants that were awarded funds and comply with the conditions as set forth in the Award Letter attached as Exhibit "B," both of which are incorporated herein by reference.

   b. LEA will ensure completion of all required Program competencies on or before **June 30, 2027.**

3. **Funding:** LEA shall be reimbursed for certain approved expenditures made on or before June 30, 2027, as provided in the Award Letter, upon receipt of proof of payment by LEA. The final reimbursement request must be received by IU1 by July 31, 2027. Funds disbursed by IU1 are Federal IDEA B passthrough revenue.

4. **Termination**: This agreement will terminate upon the occurrence of any of the following events

a. Non-Appropriation: Notwithstanding anything in this Agreement to the contrary, all obligations of IU1 to make payments hereunder are subject to the appropriation of sufficient funds for such payments by the Legislature of the Commonwealth of Pennsylvania or a Federal agency. Failure by the Legislature of the Commonwealth of Pennsylvania or a Federal agency to appropriate funds shall relieve IU1 from obligation to make such payments during the term of the non-appropriation.

b. Written Notice: Either party may terminate this agreement by sending 30 days written notice of termination to the other party.

5. **Compliance with the Program Requirements:** LEA shall comply with the Uniform Guidance (UG), General Terms & Conditions, which are incorporated herein by reference to the Pennsylvania Department of Education Master Terms and Conditions, and any other Federal or State Laws and Regulations applicable to LEA's performance of the services provided pursuant to this Agreement shall be the sole obligation and responsibility of LEA and shall no longer be the obligation and responsibility of IU1. Moreover, LEA shall be solely responsible for the process of evaluating, vetting, and selecting eligible candidates who will participate in the Program, with such process including, but not being limited to: (a) ensuring that such individuals have the appropriate nationalization/immigration status to not only participate in the Program but also for LEA to receive the funding under Paragraph 3 based on said status; and (b) having, in effect, the applicable clearances as set forth in Paragraph 10. In the event that the candidate experiences any change in immigration status, a lapse of any applicable clearances, or any other occurrence under Federal or State Law or Regulation that would affect the candidate's eligibility to participate in the Program, LEA, and not IU1, shall take all appropriate action to suspend his/her participation in the program until such matter is resolved. In addition, LEA has the sole responsibility for compliance with all other matters in conjunction with the services to be performed hereunder.

6. **LEA Requirements:** LEA agrees that any funds that may be received as a result of this Agreement are to be expended solely for the purposes set forth in this Agreement and that this Agreement may be canceled, in whole or in part, by IU1 in the event that the funds are not utilized properly. Upon notice by IU1 that LEA has improperly spent Agreement funds, LEA will return to IU1 the amount of the improper expenditures within sixty (60) days of the date of said notice from IU1.

7. **Examination of Records:** LEA agrees to maintain books, records, documents, and other evidence pertaining to the costs and expenses of this Agreement to the extent and in such detail as will properly reflect all net costs, or whatever nature for which reimbursements are claimed under the provisions of this Agreement. These records are subject to review by IU1 personnel, or an independent auditor contracted by IU1. The aforementioned records must be kept not less than seven (7) years from the ending date of this Agreement.

8. **Reporting Requirements:** All required financial and program data are to be reported in a timely manner on a schedule established by IU1.

9. **Confidentiality of Personally Identifiable Information:** LEA will safeguard the confidentiality of enrolled students' personally identifiable information consistent with the Family Educational Rights and Privacy Act and its accompanying regulations.

10. **Clearances:** LEA shall ensure that all employees providing services pursuant to this Agreement shall have in effect applicable clearances, including, but not limited to, those required by Act 151 (Child Abuse History), Act 34 (Criminal History), Act 114 (Federal Criminal History), Act 24 (Arrest/Conviction Report and Certification), and Act 168 (Sexual Misconduct/Abuse Disclosure). In the event additional clearance(s) become mandated by Federal or State law during the term of this Agreement, LEA shall provide such clearance(s) to IU1, if required.

11. **Relationship of Parties:** LEA acknowledges that it is an independent contractor of IU1. Any employee retained to perform the services or programs set forth in this Agreement is not an employee of IU1.

12. **Limitation of Liability:**

a. Subject to subpart b. of this paragraph, the total liability of IU1 and its affiliates, directors, officers, employees, subcontractors, agents, and representatives for all claims of any kind arising out of this Agreement, whether in contract, tort, or otherwise, shall be limited to the total fees paid to LEA under this Agreement. IU1 shall not, in any event, be liable for any indirect, consequential, or punitive damages, even if IU1 has been advised of the possibility of such damages. No action, regardless of form, arising out of or relating to this Agreement, may be brought by either party more than one (1) year after the cause of action has accrued, except an action for non-payment may be brought within one (1) year following the date of the last payment due under this Agreement.

b. LEA agrees that it is exclusively responsible for storing and safeguarding any data that it maintains, whether locally or remotely, including any data that contains personally identifiable information, in accordance with customary industry standards. IU1 shall not be liable, and LEA hereby waives, relinquishes, and releases IU1 from any claim arising after the date of this Agreement for damages (regardless of type) resulting from LEA's failure to secure its data as set forth in this paragraph, any loss of LEA's data, or a data breach caused by LEA's agents, employees, assigns, or other third parties who are affiliated with LEA.

13. **Indemnity:** Subject to paragraph 12 above, each party to this Agreement shall defend, indemnify, and hold harmless the other, its Board members, administrators, and employees against and from all costs, expenses, damages, injuries, or losses to which it/they may be subject to by a third party due to any negligence or default by the other party arising under this Agreement.

14. **Notice:** All written notices required under this Agreement shall be delivered via email or USPS to the following parties at the addresses set forth below:

To IU1:

Paula Schmitt, Director of PaTTAN West
Intermediate Unit 1/PaTTAN
3190 William Pitt Way
Pittsburgh, PA 15238
pschmitt@pattanpgh.net

To LEA:

Stacy L. Winslow, Superintendent
Derry Township School District
30 E. Granada Ave.
Hershey, PA 17033
swinslow@hershey.k12.pa.us

15. **Agreement Not Assignable:** This Agreement shall not be assigned by either party.

16. **Governing Law:** This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Proper venue for any claims arising under this Agreement shall be the Court of Common Pleas of Fayette County.

17. **Authorizations:** The parties represent that the representatives set forth below are authorized to enter into this Agreement.

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

19. **Force Majeure**: In the event either party is unable to perform any of the respective obligations set forth in this Agreement by reason of "force majeure," those obligations shall be suspended during, but no longer than, the continuance of the force majeure, and this Agreement shall remain in effect only during its term as set forth herein. The phrase "force majeure" shall include an act of God, strike, lockout, or other industrial disturbance, an act of the public enemy, war, terrorism, sabotage, insurrection, disease epidemic, disease pandemic, weather emergency or other act of nature, or any governmental delay.

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

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

22. **Entire Agreement**: This Agreement constitutes the entire agreement between IU1 and LEA, it shall supersede any prior verbal or written agreements, and it may not be amended except in writing signed by duly authorized representatives of both parties.

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

INTERMEDIATE UNIT 1

ATTEST:

BY Paula Schmitt

Paula Schmitt, PaTTAN Director

PaTTAN Business Manager

(SEAL)

Derry Township School District

ATTEST:

BY

Lindsay K. Drew, School Board President

Secretary

EXHIBIT "A"

[*Attach LEA Application & Enrollment Form*]

EXHIBIT "B"

[*Attach LEA Award Letter]*

Intermediate Unit 1 does not discriminate on the basis of race, color, national origin, sex, disability, age, religion, ancestry or any other legally protected classification in its educational programs, activities or employment practices.

AGREEMENT

This agreement is made 08/19/2026, among and between **Lou Paioletti**, elected tax collector for Derry Township (hereinafter referred to as "Tax Collector"); **Derry Township School District** (hereinafter referred to as "District"); **Nick DiFrancesco**, elected treasurer of Dauphin County (hereinafter referred to as "County Treasurer"); and **Dauphin County**, a third class county existing under the laws of the Commonwealth of Pennsylvania (hereinafter referred to as "County").

BACKGROUND

Tax Collector was elected at the General Election held on November 4, 2025. Tax Collector has notified District that they are appointing County and the office of the County Treasurer as the collector and depository for the purpose of receiving and collecting real estate taxes for Township, County, and District. District agrees to the appointment of County and the office of County Treasurer as collector of real estate taxes for District. County and County Treasurer agree to accept the appointment to collect taxes and agree to do so on terms set forth herein.

NOW, THEREFORE, intending to be legally bound hereby, the parties agree as follows:

1. **Appointment as Agent.** Tax Collector appoints County and County Treasurer to act as agent and depository for District for the purpose of receiving and collecting all taxes levied upon real estate by District and County. County and County Treasurer accept the appointment as agent and depository and agree to use the best efforts to collect taxes and abide by the terms set forth herein. District concurs in this appointment and agrees to cooperate with the parties hereto.

2. **Term.** The term of this agreement shall begin July 1, 2026, (March 1, 2026 for applicable interim bills) and shall extend through the third Monday in January, 2030.

3. **Collection and Payment Over.**
   A. County Treasurer shall keep a correct account of all monies collected as taxes and, on or before Monday of each week, shall provide a true, verified statement in writing to the business manager of District giving names of all persons and entities taxed, the amounts collected from each, the discounts granted and penalties applied and the total amount of taxes received
   B. County, on or before Monday of each week, shall pay over to District all monies collected as taxes during the previous week on behalf of the District. Funds will be electronically wired directly to the District bank account.
   C. County Treasurer, on or before the fifteenth day of each January, shall prepare a final and complete settlement of all taxes collected for the prior calendar year for review, certification and submittal by the Tax Collector and deliver the same to Tax Collector and to District.
   D. County Treasurer, in cooperation with Tax Collector, shall perform administrative duties on behalf of District in respect to the collection of real

estate taxes, such as, but not limited to, issuance of tax certifications, database maintenance of taxable parcels, telephone and mail inquiry, etc. The duplicates of the tax collector are open to inspection by the taxing district at any time according to the Retention and Disposition Schedule promulgated under the Municipal records Act of 1968. County Treasurer's office will retain records based on the aforesaid act on behalf of Tax Collector and District.

E. Certifications for real estate may be requested of County Treasurer who will provide certification tax receipts in person, by mail, fax and email as requested. Charges for certification shall be as established by enactment of the District. The fee expected to be established at the initiation of the contract is $30.00 per certification, but may be modified by District. The County will retain tax certification fees to cover administrative expenses.

F. The Local Tax Collection Law requires the tax collector to furnish a receipt for all payments. Where payment is made by mail, a receipt is required only when the taxpayer encloses with the payment a self-addressed stamped envelope for the return of the receipt. County Treasurer's office will furnish tax receipts by mail when an envelope is provided by the taxpayer. Faxed and emailed copies will be provided by County Treasurer to the taxpayer at no charge on reasonable request of the taxpayer his or her agent.

G. The property owner may make their payment by mail to County Treasurer's office or they may deliver their payment in person to the Dauphin County Courthouse. In addition, the taxpayer may make payment online or over the telephone with their American Express, Visa, MasterCard or Discover credit card or eCheck. Payments made by credit card or eCheck will incur an additional surcharge paid solely to the card processor. All funds, regardless of payment method, will be deposited into the County's concentration account held at M&T Bank until disbursement to the District.

4. **Reimbursement for Expenses.** The Dauphin County Tax Assessment Office shall prepare and print all real estate tax notices for the District at the prevailing rate for printing and postage. The District agrees to provide the Dauphin County Tax Assessment Office with approved final millage rates in sufficient time to mail bills no later than July 1 each year. The District shall bear all expenses related to the printing and mailing of District real estate tax bills, as well as an annual reminder notice.

5. **Termination.** The County, County Treasurer, District or Tax Collector may terminate this agreement by notifying all parties in writing by regular mail and certified mail on or before November 1 of the preceding tax year. Termination shall become effective upon settlement of the then current year's taxes. Termination of this agreement shall in no way interfere with the collection of real estate taxes for which bills have been issued and remain unsettled.

6. **Compensation**. The District shall compensate the County at the rate of $1.85 per bill plus $500.00 annual stipend to cover expenses associated with collecting the real estate tax payments.

7. **Compliance with the Law**. The parties shall provide all tax collection services and otherwise comply with all applicable laws of the Commonwealth of Pennsylvania pertaining to the collection of taxes, including Local Tax Collection Law, Act of May 25, 1945, P.L. 1050, 72 P.S. Section 5511.1 et seq.

8. **Surviving Responsibilities.** Tax Collector remains responsible under the Local Tax Collection Law to annually make final and complete settlement with the taxing districts (District and County) for all taxes collected by County Treasurer. In this regard, Tax Collector shall cooperate with County Treasurer in accounting to and making final and complete settlement with the taxing districts for all taxes collected on behalf of the taxing districts by County Treasurer. County shall supply bonds required by law of the Tax Collector.

9. **Authorization by District.** The parties acknowledge that the District has authorized the appointment of the County and/or the County Treasurer to act as depository or agent for the collection of real estate taxes for the District and County by Resolution No. 2022-01, adopted September 12, 2022.

10. **Headings.** The headings preceding the paragraphs and sections of this agreement are inserted for convenience only and shall have no effect in determining the rights or obligations of the parties.

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

WITNESS/ATTEST

Lindy Rabinowitz

DERRY TOWNSHIP TAX COLLECTOR

Lou Paioletti

DAUPHIN COUNTY TREASURER

Nick DiFrancesco

DAUPHIN COUNTY BOARD OF COMMISSIONERS

Eric Hagarty
Chief Clerk/Chief of Staff

Justin Douglas, Chairman

Mike Pries, Vice Chairman

George P. Hartwick, III, Secretary

DERRY TOWNSHIP SCHOOL DISTRICT

School Board Secretary

Authorized Officer
Lindsay K. Drew, School Board President

DERRY TOWNSHIP SCHOOL DISTRICT
DAUPHIN COUNTY, PENNSYLVANIA

RESOLUTION NO. 2022-01

A RESOLUTION AUTHORIZING AND DESIGNATING DAUPHIN COUNTY AND THE COUNTY TREASURER TO ACT AS THE COLLECTOR, DEPOSITORY AND AGENT FOR THE COLLECTION OF REAL ESTATE TAXES FOR DERRY TOWNSHIP SCHOOL DISTRICT, THE DERRY TOWNSHIP TAX COLLECTOR AND DAUPHIN COUNTY

WHEREAS, the Board of School Directors of the Derry Township School District, Dauphin County, Pennsylvania wishes to transfer the service of real estate tax collection to Dauphin County and the Office of the County Treasurer; and,

WHEREAS, the Township Tax Collector was duly elected at the general election held on November 5, 2021, and has the right to appoint Dauphin County and the Office of the County Treasurer as the deputy tax collector and the collector and depository for the purpose of receiving and collecting real estate taxes for the School District, the Township and the County; and,

WHEREAS, all tax collection services provided by Dauphin County and the Office of the County Treasurer shall be provided in a manner consistent with the Local Tax Collection Law, Act of May 25, 1945, P.L. 1050, 72 P.S. Section 5511.1 et. seq. as amended.

NOW THEREFORE, BE IT RESOLVED, that the following is hereby approved, authorized and/or otherwise adopted by the Derry Township School District Board of School Directors:

1. By approval of this Resolution and the attached Agreement between the Derry Township School District, The Township of Derry Tax Collector, the Dauphin County Treasurer and Dauphin County, a copy of which is attached hereto and marked as Exhibit A, the Derry Township School District specifically approves the transfer of real estate tax collection services to Dauphin County and the Office of the County Treasurer, effective July 01, 2023.

2. The proper officers and/or representatives of the Derry Township School District are authorized to execute the Agreement attached hereto and marked as Exhibit A.

3. Derry Township School District approves and authorizes the Dauphin County Treasurer and Dauphin County to be appointed and designated the deputy tax collector and further approves and authorizes the Dauphin County Treasurer and Dauphin County to be appointed the collector and depository for the purpose of receiving and collecting real estate taxes for the School District.

CERTIFICATION OF ADOPTION. The undersigned certifies that the above Resolution was adopted at a public meeting on this date: September 12, 2022.

Michele Agee
Secretary

Lindsay K. Drew, President
Board of School Directors of the
Derry Township School District

[Seal]



United Concordia dental

Jodie Dermo
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

March 15, 2026

Re: Derry Township School District– Agreement for Administrative and Claims Payment Services Renewal for 2026; Group Number(s): 891832-000/099; Account Number: 0201714

Dear Ms. Dermo:

Thank you for allowing United Concordia to continue to serve as the dental plan administrator for Derry Township School District. We appreciate the opportunity to provide the employees and their dependents with access to quality, affordable dental care. Please allow this letter to serve as formal notification of the renewal of the Administrative Services Only (ASO) dental contract with United Concordia for the policy period of July 1, 2026 through June 30, 2027. Effective July 1, 2026, the group's administrative fees and budget rates for the United Concordia dental program are as follows:

Current ASO Fee*: $4.85	Renewal ASO Fee: $4.85
Current Network Access Fee**: 6%	Renewal Network Access Fee: 6%

Rate Tier	Current Budget Rates***	Proposed Budget Rates***
Employee Only	$28.16	$29.02
Employee & One Adult	$82.81	$85.33
Employee & Child(ren)	$82.81	$85.33
Employee & Family	$82.81	$85.33

Enclosed is a copy of the Renewal Acceptance Form. Please have an authorized representative sign and either scan a copy to my e-mail or mail it to the address below. If a signed copy of the form is not received by United Concordia, payment of any of the above fees will constitute acceptance of the United Concordia dental program and all related fees.

Should you have any questions regarding the above rates/fees, please contact me at 717-571-7597. United Concordia Companies, Inc. looks forward to continuing as the dental benefits administrator of choice.

Sincerely,

Kevin Reagan
Senior Client Manager
United Concordia Dental
Attachment: Acceptance Form

*The ASO Fee is per contract per month.
**The network access fee is the percentage of the difference between the amount billed by a participating provider for a covered service and the allowed amount negotiated by the Claims Administrator with the participating provider for the covered service.
***ASO and network access fees are guaranteed until 6/30/28; we review budget rates annually.

1800 Center Street, Suite 2B 220 • Camp Hill, 17011 • (717) 571-7597 • Kevin.Reagan@ucci.com

United Concordia dental®

Derry Township School District
United Concordia Renewal Acceptance Form

Funding: Administrative Services Only (ASO)

Policy Period: July 1, 2026 through June 30, 2027

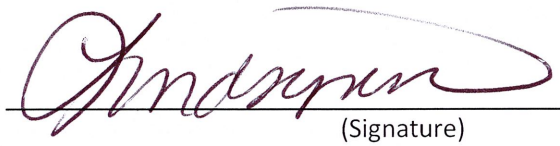
Group Number(s): 891832-000/099

ASO Fee*	$4.85
Network Access Fee**	6%

Budget Rates for Self Funded Plans

Rate Tier	Renewal Rates***
Employee Only	$29.02
Employee & One Adult	$85.33
Employee & Child(ren)	$85.33
Employee & Family	$85.33

I, _Lindsay K. Drew_, as a duly authorized representative of the above named, do hereby accept the monthly fees as noted above.



(Signature)

June 22, 2026

(Date)

The parties intend that this renewal may be accepted by email.
A signature transmitted by email will be as effective as an original signature for the purpose of acceptance.

*The ASO Fee is per contract per month.
**The network access fee is the percentage of the difference between the amount billed by a participating provider for a covered service and the allowed amount negotiated by the Claims Administrator with the participating provider for the covered service.
***ASO and network access fees are guaranteed until 6/30/28; we review budget rates annually.

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