

**MANHEIM TOWNSHIP SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS MEETING**

District Office

August 8, 2013

7:00 p.m.

MINUTES

Hannah Bartges, President, called the Work Session of the Manheim Township Board of School Directors to order at 7:00 p.m. School directors present were Mark Anderson, Hannah Bartges, Barb Carr, Todd Heckman, Lynn Miller, William Murry, Don Reed, Mike Winters and Tom Winters. Also present were Gene Freeman, Superintendent; Tim Williams, Assistant to the Superintendent for Secondary Curriculum, Instruction and Technology; Mike Bromirski, Assistant to the Superintendent for Elementary Curriculum and Instruction; Katherine Setlock, Director of Pupil Services; Laura Heikkinen, Director of Business Operations; Donna Prokay, Director of Human Resources; and Kathleen Arnold, Board Secretary.

Visitors present are recorded in the official school board guest book. A quorum was present, and due notice had been published.

Presentation:

Ken Phillips, Royal Bank of Canada (RBC) and Scott Shearer, Public Financial Management (PFM) presented the annual Bond Refinancing Opportunity and Market Review. Mr. Phillips noted the district has taken advantage of historically low interest rates and there will be an opportunity coming up to save some more money. The state will pick up part of the principal and interest for reimbursement to the school district for the building projects that have been completed: the high school and Landis Run. Although the municipal markets have increased significantly since May, it is still historically an attractive time in the market place. When we hit the market last November, we hit it at the best possible time. We could advance the bond and save approximately \$52,000 in June 2014. The hope is that rates will stay where they are until the bonds are callable next June.

Mr. Shearer explained that the gross dollars could be \$180,000 with net savings to the district of at least \$52,000 or, if the rates stay where they are today, possibly \$400,000 net. The reason for the Parameters resolution is that the market can move much more quickly than the district can move. The Parameters resolution allows the district to be ready to move quickly when and if the market is favorable for the district to save a significant amount of money. Once the Parameters resolution is in place, the district can set how long to keep the resolution in place.

Mr. Anderson questioned the cost to the district in order to reap this savings. Mr. Shearer suggested that the target savings could be set high enough, say \$130,000, to cover the costs and net an equal amount for the district.

Mr. Heckman noted that a \$50,000 savings is still a lot of money that will come back to the district. He reminded the Board of the budget process this year, and noted \$50,000 that could be saved in program cuts or jobs looks very attractive.

Mr. Reed summarized by saying that the Board will vote on a Parameters Resolution in October, and the fee incurred would just be for advertising. When and if the market rates look attractive, we will be ready to take advantage of the savings. (attachment)

**Discussion items - no action
taken at this meeting**

The agenda, as listed below, was reviewed and discussed in preparation of a vote at the next regularly scheduled Board meeting on August 15, 2013. No formal action was taken at this meeting.

- Recommend second reading and approval of School Board Policy:
 - #302 Employment of Superintendent/Assistant Superintendent/Acting Superintendent
- Recommend second reading and approval of School Board Policy:
 - #312 Evaluation of Superintendent
- Recommend second reading and approval of School Board Policy:
 - #117 Homebound Instruction
- Recommend purchase of new financial administrative software from Weidenhammer Systems Corp. for a cost not to exceed \$235,000.
- Recommend exoneration of 2013-2014 School Real Estate Taxes for our property at 175 Valley Road in the amount of \$3,981.63.
- Recommend approval of the Lancaster General Health Occupational Medicine Department Random Drug Testing Pool Agreement for the 2013-2014 school year. The 2013-14 Agreement is unchanged from the 2012-13 Agreement.
- Recommend approval of the submittal of the Application for Re-zoning of the Campus as required by the Manheim Township Zoning Ordinance.
- Recommend awarding Predictive & Preventative Maintenance of Direct Digital Control (DDC) & Pneumatic Control Systems to NRG Controls, Inc., the low bidder meeting specifications, on a time and materials basis at the unit prices provided in their bid. This contract pricing is firm through 2015 and renewed annually thereafter for a maximum of three (3) renewals through June 30, 2018.

Citizens' Comments


Mrs. Bartges invited Manheim Township citizens' comment on any item.

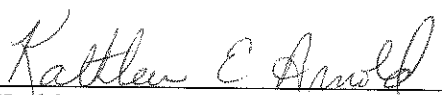
There were no citizens' comments.

Adjournment

Mr. Anderson moved and Mr. Reed seconded a motion to adjourn the meeting at approximately 8:17 p.m.

Voice vote with all members present voting aye. Motion carried.


Hannah J. Bartges, President


Kathleen E. Arnold, Secretary

Bond Refinancing Opportunity and Market Review

Manheim Township School District

August 8, 2013



Ken Phillips
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RBC Capital Markets®





Manheim Township School District
Gross Debt Service Outstanding
As of July 1, 2013

As of Fiscal Year Ending June 30	(1) Series of 2008 G.O. Bonds	(2) Series of 2009 G.O. Bonds	(3) Series A of 2009 G.O. Bonds	(4) Series B of 2009 G.O. Bonds	(5) Series of 2010 G.O. Bonds	(6) Series of 2011 FRN	(7) 2011 Swap	(8) Series of 2012 G.O. Bonds	(9) Series of 2013 G.O. Bonds	Total
2014	1,502,143	391,963	3,331,338	805,450	1,246,533	2,051,300	2,347,047	377,425	825,050	12,878,247
2015	1,499,943	391,848	3,329,988	815,200	1,264,595	2,086,650	2,290,072	516,325	816,750	13,011,370
2016	1,499,443	391,723	3,330,938	812,600	1,271,795	2,126,500	2,230,882	513,775	823,350	13,001,005
2017	1,500,943	391,560		811,000	1,086,245	5,690,800	2,169,478	515,885	817,650	12,983,561
2018	1,500,880	391,398		813,725	1,091,133	5,859,300	1,963,523	517,435	821,500	12,958,893
2019	1,500,480	391,235		810,775	1,130,883	6,015,600	1,748,910	516,973	819,600	12,934,455
2020		1,331,073		817,075	1,659,508	6,189,800	1,525,842	516,648	822,100	12,862,045
2021		1,330,360			1,687,978	7,151,700	1,293,714	515,348	818,850	12,797,949
2022		1,331,235			1,719,228	8,143,400	1,020,114	513,048		12,727,024
2023		1,328,865			1,758,303	8,409,500	702,423	515,093		12,714,183
2024		1,329,155			2,200,150	8,307,150	370,841	516,543		12,723,839
2025		1,331,840			10,121,150	1,010,000	40,265	517,280		13,020,535
2026		1,331,075			11,212,000			517,280		13,060,355
2027		1,327,313			5,969,600			516,620		7,813,533
2028		1,330,463						515,490		1,845,953
2029								513,665		513,665
2030								516,015		516,015
2031								516,910		516,910
2032								512,340		512,340
2033								516,500		516,500
Total	9,003,830	14,321,103	9,992,263	5,685,825	43,419,098	63,041,700	17,703,111	10,176,595	6,564,850	179,908,374

- (1) Callable 6/1/15, average coupon 4.23%
- (2) Callable 6/1/14, average coupon 4.00%
- (3) Callable 6/1/14, average coupon 3.06%
- (4) Call date required 1/15/15, average coupon 3.00%
- (5) Callable 8/1/18, average coupon 3.71%
- (6) 2011 FRN at budget rate of 1.00%
- (7) Swap payments per new confirm.
- (8) Callable 8/1/17, average coupon 2.65%.
- (9) Non-callable, average coupon 2.91%.



Manheim Township School District
Net Debt Service Outstanding
As of July 1, 2013

As of Fiscal Year Ending June 30	Series of 2008 G.O. Bonds	Series of 2009 G.O. Bonds	Series A of 2009 G.O. Bonds	Series B of 2009 G.O. Bonds	Series of 2010 G.O. Bonds	Series of 2011 FRN	2011 Swap	Series of 2012 G.O. Bonds	Series of 2013 G.O. Bonds	Total
2014	1,374,193	358,576	3,113,382	741,460	1,186,731	1,900,690	2,347,047	377,425	775,679	12,175,184
2015	1,372,181	358,471	3,112,120	750,436	1,203,927	1,933,445	2,290,072	516,325	767,876	12,304,852
2016	1,371,723	358,356	3,113,008	748,042	1,210,782	1,970,369	2,230,882	513,775	774,081	12,291,018
2017	1,373,095	358,208	0	746,569	1,034,133	5,272,972	2,169,478	515,885	768,722	12,239,063
2018	1,373,038	358,059	0	749,078	1,038,786	5,429,101	1,963,523	517,435	772,342	12,201,362
2019	1,372,672	357,910	0	746,362	1,076,629	5,573,925	1,748,910	516,973	770,555	12,163,937
2020	0	1,217,695	0	752,162	1,579,894	5,735,335	1,525,842	516,648	772,906	12,100,481
2021	0	1,217,043	0	0	1,606,998	6,626,611	1,293,714	515,348	769,850	12,029,563
2022	0	1,217,843	0	0	1,636,749	7,545,498	1,020,114	513,048	0	11,933,252
2023	0	1,215,675	0	0	1,673,949	7,792,061	702,423	515,093	0	11,899,201
2024	0	1,215,940	0	0	2,094,600	7,697,226	370,841	516,543	0	11,895,149
2025	0	1,218,397	0	0	9,635,597	935,844	40,265	517,280	0	12,347,382
2026	0	1,217,697	0	0	10,674,114	0	0	517,280	0	12,409,091
2027	0	1,214,255	0	0	5,683,214	0	0	516,620	0	7,414,088
2028	0	1,217,137	0	0	0	0	0	515,490	0	1,732,627
2029	0	0	0	0	0	0	0	513,665	0	513,665
2030	0	0	0	0	0	0	0	516,015	0	516,015
2031	0	0	0	0	0	0	0	516,910	0	516,910
2032	0	0	0	0	0	0	0	512,340	0	512,340
2033	0	0	0	0	0	0	0	516,500	0	516,500
Total	8,236,903	13,101,262	9,338,510	5,234,110	41,336,104	58,413,077	17,703,111	10,176,595	6,172,010	169,711,682

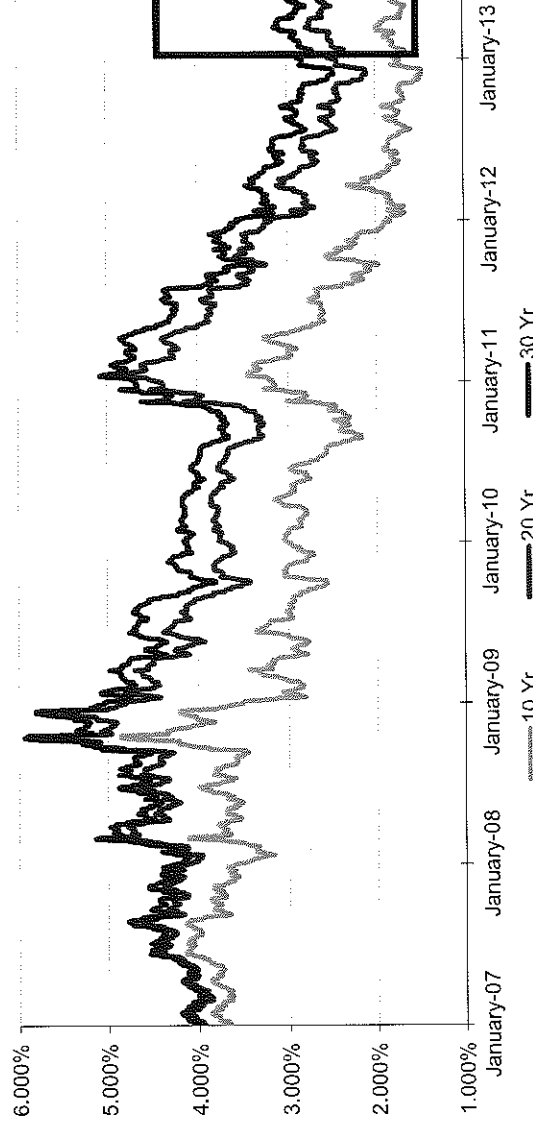
2012-13 MVAR	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	36.51%	
Reimb %	23.33%	23.33%	17.92%	21.76%	13.14%	20.11%	0.00%	0.00%	16.39%	
State Effort	8.52%	8.52%	6.54%	7.94%	4.80%	7.34%	0.00%	0.00%	5.98%	
Local Effort	91.48%	91.48%	93.46%	92.06%	95.20%	92.66%	100.00%	100.00%	94.02%	



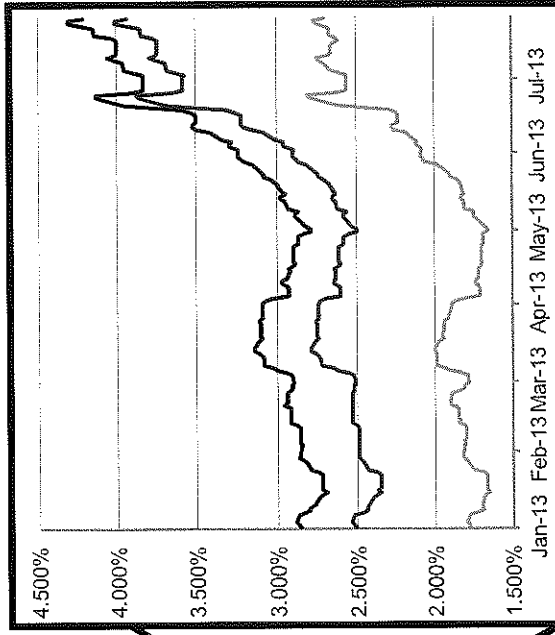
Current Municipal Market Conditions: "AAA" MMD

After remaining at a YTD high of 4.31% on July 25, the 30-year "AAA" MMD improved by 10 bps to close the week at 4.21%

"AAA" MMD January 1, 2007 to Present



Shift in "AAA" MMD Since Jan



January 1, 2007 to Present						
	10 Year	20 Year	30 Year			
Maximum	4.860%	5.740%	5.940%			
Minimum	1.470%	2.100%	2.470%			
Current	2.700%	3.930%	4.210%			
Shift in 30-year "AAA" MMD						
2007	2008	2009	2010	2011	2012	2013 YTD
0.250%	0.790%	-0.900%	0.520%	-1.130%	-0.740%	+1.350%

January 1, 2013 to Present			
	10 Year	20 Year	30 Year
Maximum	2.810%	4.010%	4.310%
Minimum	1.650%	2.350%	2.690%
Average	2.001%	2.849%	3.177%

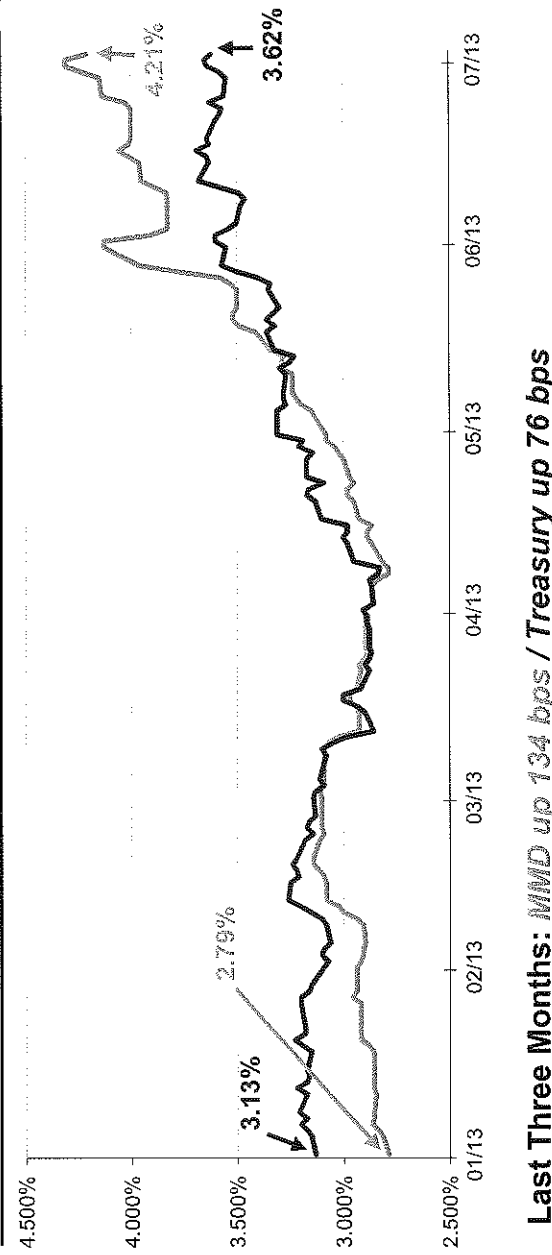
Source: TM3, Thomson Reuters
10, 20, and 30 year "AAA" MMD shown to represent different average lives of municipal transactions
Rates as of July 26, 2013



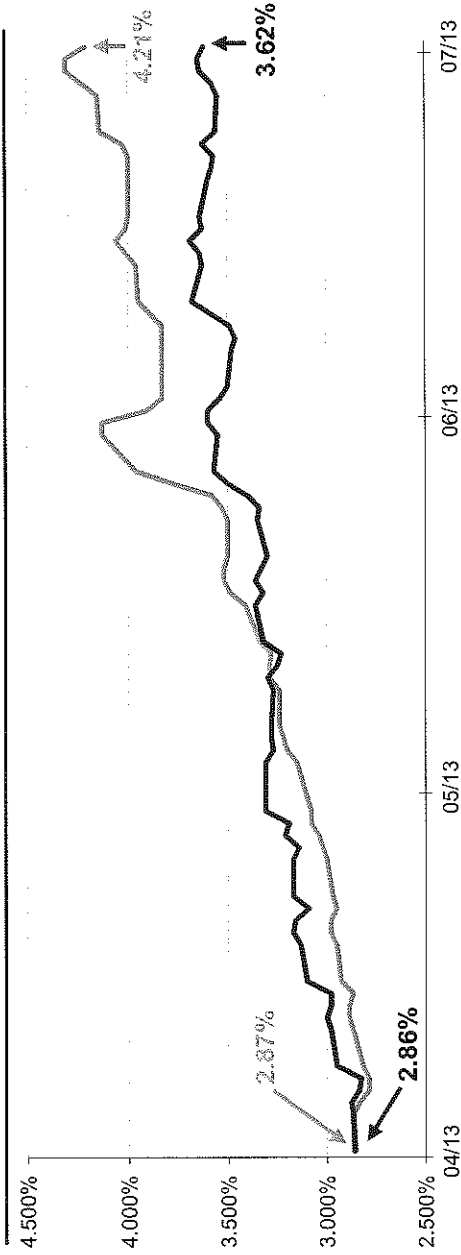
Municipal Levels Have Risen Faster Than Treasuries

Tax-exempt/Taxable ratio increased from 89% and 100% in January and April 2013 respectively to 116% today

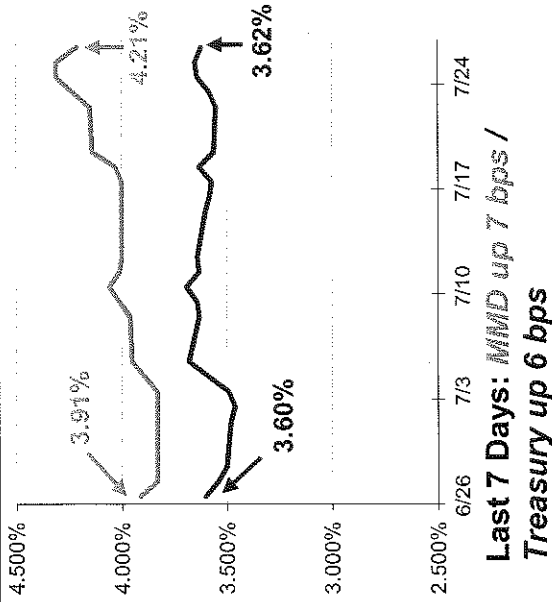
Last Six Months: MMD up 142 bps / Treasury up 49 bps



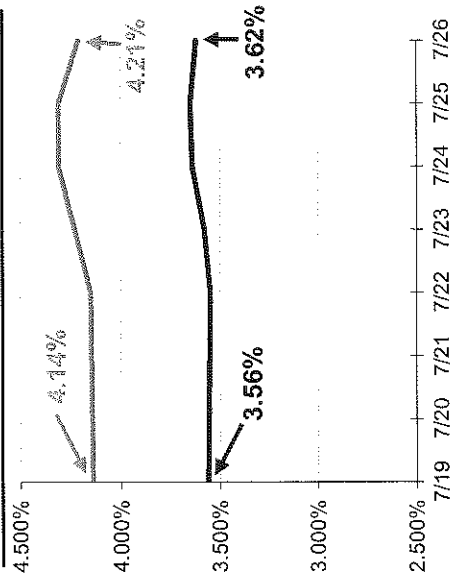
Last Three Months: MMD up 134 bps / Treasury up 76 bps



Last 30 Days: MMD up 30 bps / Treasury up 2 bps



Last 7 Days: MMD up 7 bps / Treasury up 6 bps



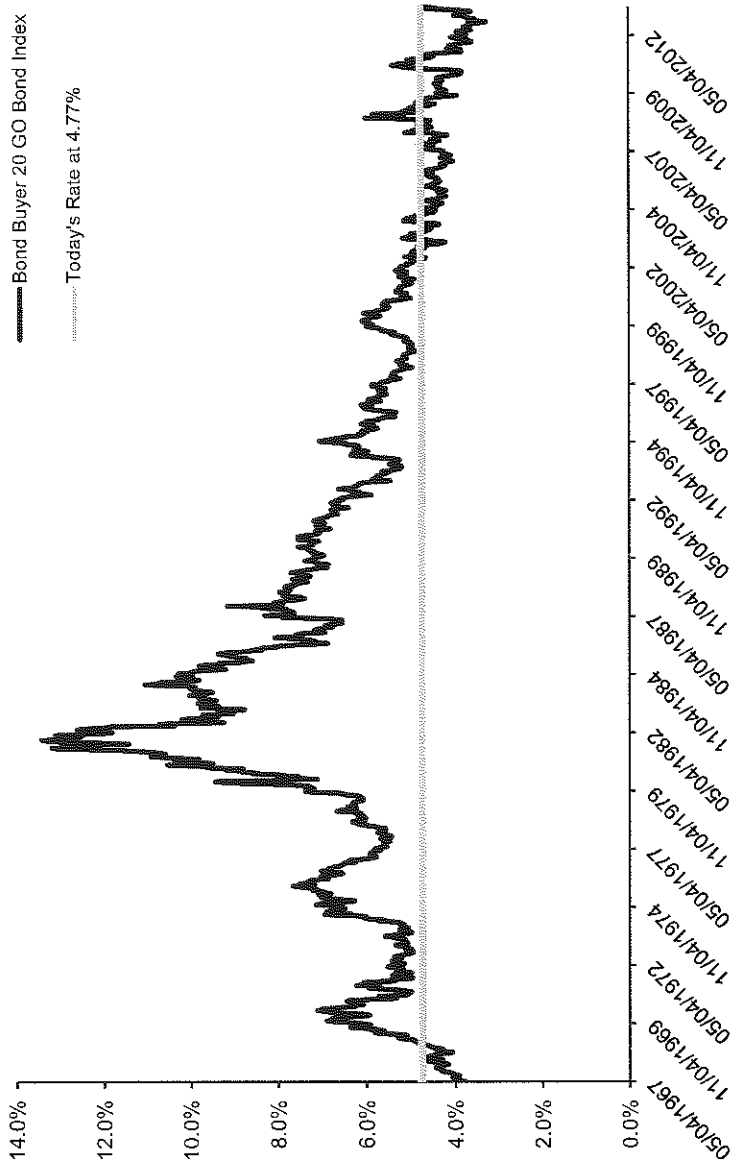
Current rates as of close of business July 26, 2013



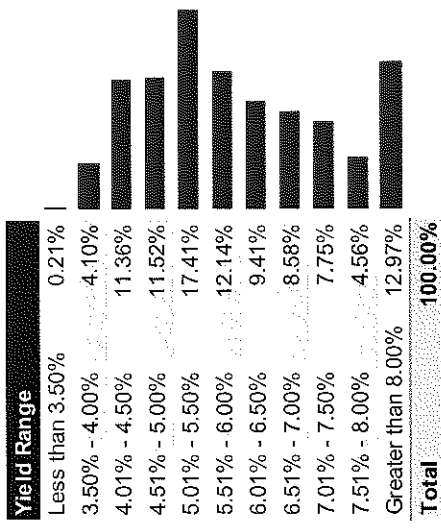
Bond Buyer 20 General Obligation Bond Index

46 Year Historical Perspective

Bond Buyer 20 GO Index since May 1967



% of Time in Each Range Since 1967



Today's 4.77% level is lower than 78.04% of historical rates since May 1967

⁵ Source: Bloomberg as of July 25, 2013

Weekly yields and indexes released by the Bond Buyer. Updated every Thursday at approximately 6:00pm EST. 20 Bond General Obligation Yield with 20 year maturity, rated AA2 by Moody's Arithmetic Average of 20 bonds' yield to maturity.



RBC Capital Markets®

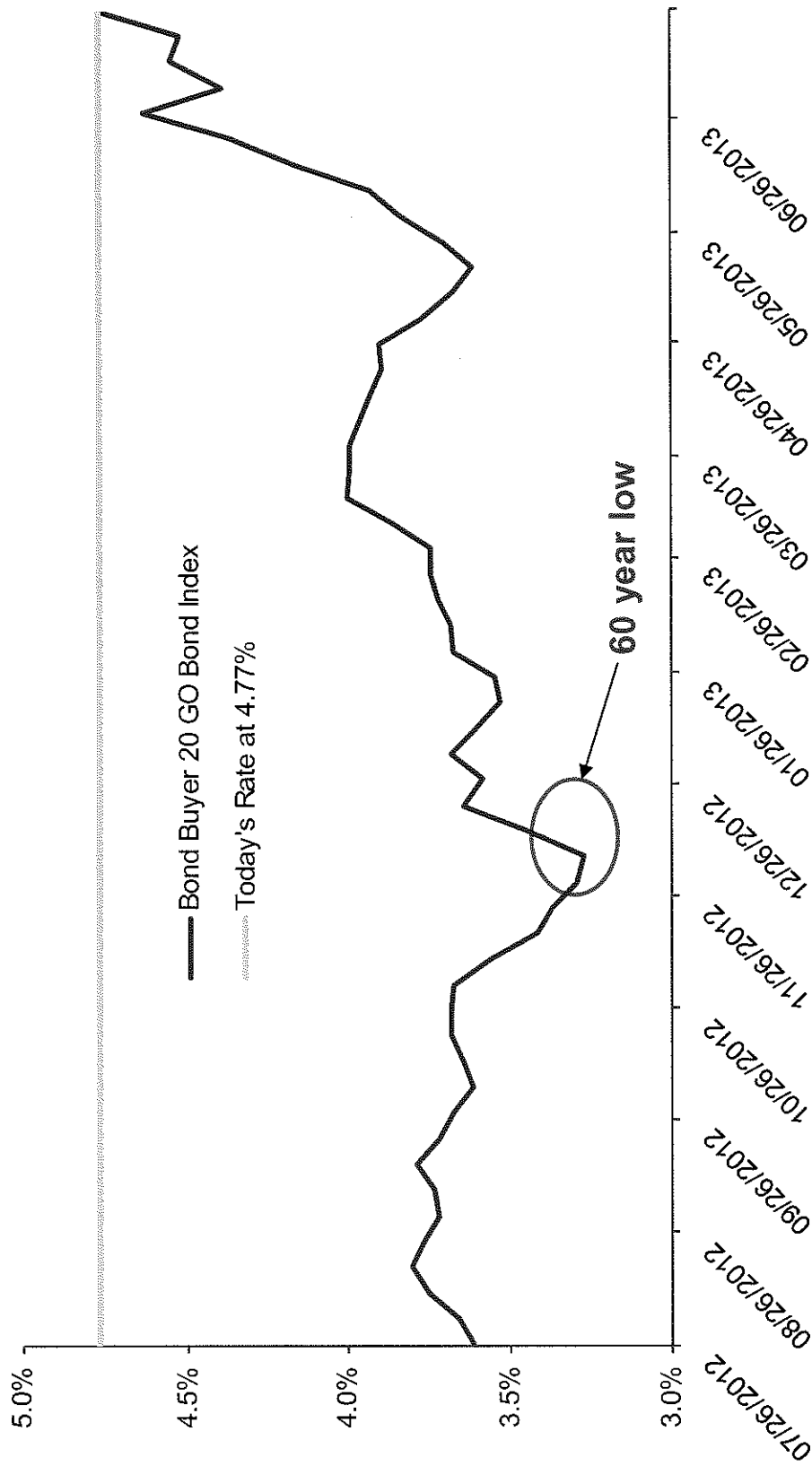




Bond Buyer 20 General Obligation Bond Index

Past Year Perspective

Bond Buyer 20 GO Index since July 26, 2012



Today's 4.77% level is 150 basis points higher than the low point of the past year

6 Source: Bloomberg Market conditions as of July 31, 2013

Weekly yields and indexes released by the Bond Buyer. Updated every Thursday at approximately 6:00pm EST. 20 Bond General Obligation Yield with 20 year maturity, rated AA2 by Moody's Arithmetic Average of 20 bonds' yield to maturity.



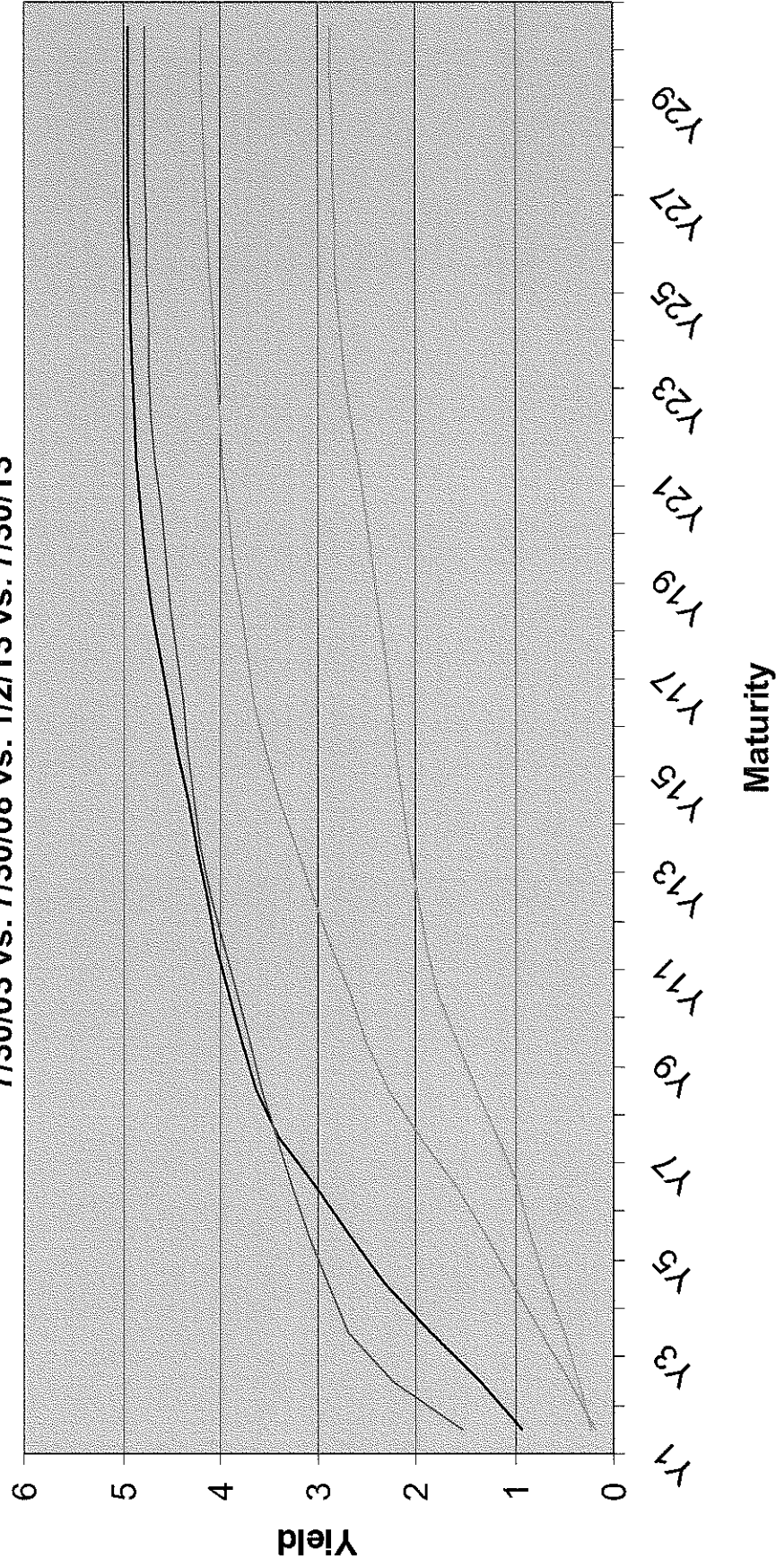
RBC Capital Markets®





2013 Bond Issue – Historical Perspective

Interest Rate History
Municipal Market Data
7/30/03 vs. 7/30/08 vs. 1/2/13 vs. 7/30/13



— 07/30/2003 — 07/30/2008 — 01/02/2013, Series of 2013 — 07/30/2013



Advance Refunding Analysis – 2009 and 2009A Bonds

Manheim Township School District Advance Refunding Study - 2009 Bonds - Bank Qualified As of 7/31/13

Existing 2009 Bonds

Refunded Par	9,890,000
Average Coupon	4.00%
Call Feature	06/01/2014

Refunding as of 12/01/2013 Refunding as of 06/01/2014

Refunding Savings	49,209	402,820
% Savings	0.50%	4.07%
Negative Arbitrage	172,047	0

*Assumes interest rates for the refunding Bonds and reinvestment rates for the escrow remain constant. Yield curve remains the same.

Value of 5bps = \$52,721

Manheim Township School District Advance Refunding Study - 2009A Bonds - Bank Qualified As of 7/31/13

Existing 2009A Bonds

Refunded Par	9,410,000
Average Coupon	3.06%
Call Feature	06/01/2014

Refunding as of 12/01/2013 Refunding as of 06/01/2014

Refunding Savings	14,655	113,572
% Savings	0.15%	1.78%
Negative Arbitrage	42,263	0

*Assumes interest rates for the refunding Bonds and reinvestment rates for the escrow remain constant. Yield curve remains the same.

Value of 5bps = \$12,600



Advance Refunding Analysis – 2008 Bonds

Manheim Township School District Advance Refunding Study - 2008 Bonds - Bank Qualified As of 7/31/13

Existing 2008 Bonds

Refunded Par	7,800,000
Average Coupon	4.23%
Call Feature	06/01/2015

	Refunding as of 12/01/2013	Refunding as of 06/01/2014	Refunding as of 12/01/2014	Refunding as of 06/01/2015
Refunding Savings	38,719	158,944	196,048	291,593
% Savings	0.49%	2.39%	2.95%	5.37%
Negative Arbitrage	154,162	84,894	45,029	0

* Assumes interest rates for the refunding Bonds and reinvestment rates for the escrow remain constant. Yield curve remains the same.

Value of 5bps = \$18,280

**MANHEIM TOWNSHIP SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS MEETING**

**District Office
August 15, 2013
7:00 p.m.**

MINUTES

Hannah Bartges, President, called the Board Meeting of the Manheim Township Board of School Directors to order at 7:00 p.m. School directors present were Mark Anderson, Hannah Bartges, Barb Carr, Todd Heckman, Lynn Miller, William Murry, Michael Winters, Don Reed, and Tom Winters. Also present were Gene Freeman, Superintendent; Tim Williams, Assistant to the Superintendent for Secondary Curriculum, Instruction and Technology; Mike Bromirski, Assistant to the Superintendent for Elementary Curriculum and Instruction; Katherine Setlock, Director of Pupil Services; Laura Heikkinen, Director of Business Operations; Donna Prokay, Director of Human Resources; Tom Koch, Plant Manager; Micaela Hines, Student Representative; and Kathleen Arnold, Board Secretary.

Visitors present are recorded in the official school board guest book. A quorum was present, and due notice had been published.

Pledge of Allegiance

Mrs. Bartges led the assembly in the Pledge of Allegiance.

Presentations:

- Kaye Pulkrabek of the Envisions Board presented a check for \$10,000 for the School District. Mrs. Pulkrabek said that Envisions is happy with the cooperation of the school district and is happy to support the district in any way that they can. Dr. Freeman thanked Mrs. Pulkrebek and Envisions for their generosity.
- Mr. Ken Knapp, the new Director of the Manheim Township Educational Foundation, listed the three goals he has for MTEF. One, that he continues to build on the excellent reputation of 20 years already established by the Foundation. Second, to increase the amount of funding to grants and also the number of grants each year. Lastly his goal is to make the foundation truly self-sustaining. He asked that all the members of the Board and audience share his contact information with friends and businesses across the district. As a 501(c)(3) program, donations made to the Foundation are tax deductible, or even better, can be a tax credit through the EITC program.
- Mike Bromirski said that generally he and Dr. Williams would be giving a quick update on the Pennsylvania System of State Assessments (PSSA). However, the Pennsylvania Department of Education has not officially released the official PSSA scores due to the fact that Pennsylvania submitted a waiver to the federal government on the 100% proficiency requirement for 2014. We will have to wait for PDE to release the Annual Year Progress (AYP) status. He noted teachers will only have 125 days to deliver the curriculum and content before students take the PSSA tests this year.

Roll Call Vote

Mrs. Bartges announced that unless otherwise stated, each vote taken at this meeting will be considered a roll call vote and the secretary will record any negative votes or abstentions.

**Approval /Modification of
Agenda**

Mrs. Bartges asked if there were any agenda items that should be removed from the consent portion of the agenda. Mr. Anderson moved and Mr. Heckman seconded approval of the agenda.

Manheim Township Citizens' Comments

Consent Agenda

Voice vote with all members present voting aye. Motion carried.

Mrs. Bartges invited citizens in the audience to comment on any item on the agenda.

There were no comments at this time.

Mr. Anderson moved and Mr. Murry seconded approval of the following consent agenda items:

- Treasurer's Report (attachment)
- Personnel Report (attachment)
- Second reading and approval of School Board Policy:
 - #302 Employment of Superintendent/Assistant Superintendent/Acting Superintendent (attachment)
- Second reading and approval of School Board Policy:
 - #312 Evaluation of Superintendent (attachment)
- Second reading and approval of School Board Policy:
 - #117 Homebound Instruction (attachment)
- Purchase new financial administrative software from Weidenhammer Systems Corp. for a cost not to exceed \$235,000 (attachment)
- Exoneration of 2013-2014 School Real Estate Taxes for our property at 175 Valley Road in the amount of \$3,981.63 (attachment)
- Lancaster General Health Occupational Medicine Department Random Drug Testing Pool Agreement for the 2013-2014 school year. The 2013-14 Agreement is unchanged from the 2012-13 Agreement (attachment)
- Submission of the Application for Re-zoning of the main Campus as required by the Manheim Township Zoning Ordinance (attachment)
- Awarding Predictive & Preventative Maintenance of Direct Digital Control (DDC) & Pneumatic Control Systems to NRG Controls, Inc., the low bidder meeting specifications, on a time and materials basis at the unit prices provided in their bid. This contract pricing is firm through 2015 and renewed annually thereafter for a maximum of three (3) renewals through June 30, 2018. (attachment)

Voice vote with 7 members present voting aye. Mr. Winters abstained on the Personnel Report. Motion carried.

SUPERINTENDENT'S REPORT

Previous Minutes

Mr. Anderson moved and Mrs. Carr seconded approval of the Secretary's minutes of the June 13, 2013 work session and the June 20, 2013 regular meeting of the Board of School Directors. (attachments)

Voice vote with all members present voting aye. Motion carried.

Reports Filed

Dr. Freeman stated that the following reports have been filed: (attachments)

- PDE-2105 Reconciliation of Social Security and Medicare Tax
- Contributions, July 1, 2012 – June 30, 2013
- 2013-14 Federal Programs Consolidated Application, Project#: FA-999-14-0237
- Rider KK, No Child Left Behind Act of 2001, Project # 999-13-0237B, Title I, Title II, and Title III
- Quarterly Cash Reports filed for 2012-2013 Title I and Title III (Apr – June)
- School Lunch Claim Form, 113-36-450-3, May 2013
- School Lunch Claim Form, 113-36-450-3, June 2013
- 2012-2013 Final Expenditure Reports, Inclusive Mini Grants, for High School
- 2012-2013 Final Expenditure Reports, Inclusive Mini Grants, for Bucher Elementary School
- Accountability Block Grant, 2013-2014
- Accountability Block Grant Expenditure Report, 2012-2013

Student Representative

Mrs. Bartges welcomed Micaela Hines, one of the new student representatives to the School Board this year. Micaela gave a brief report noting that Student Council is excited to welcome new students to the Freshman Orientation scheduled for August 21st.

Board Remarks for the Record

Mr. Anderson asked that the minutes note that Mr. Jason Reifsnyder has taken a position as an Assistant Superintendent in another school district. He praised Mr. Reifsnyder for his good work here in Manheim Township and wished him well in his new position.

Mrs. Bartges read a letter from the Pennsylvania Department of Education Auditor General congratulating the school district on the exemplary audit completed for the 2008-09 and 2009-10 school years. The letter ended with the hope that this commendation would be read into the minutes of a Board meeting. (attachment)

Citizens' Comments

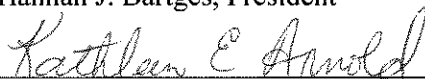
Shelby Witmer, 2253 Lititz Pike, said that she understands the mandates the school district is under but truly feels the district is headed in the wrong direction by reducing the arts. She read aloud a letter she received from the Council of Chief State School Officers noting that the Common Core standards do not preclude teaching and learning the arts. The letter shared some resources on the arts and the Common Core. (attachment)

Adjournment to Executive Session

Mr. Anderson moved and Mr. Murry seconded a motion to Adjourn to an Executive Session on personnel at approximately 7:27 p.m.

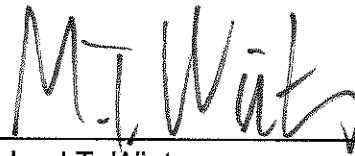
Voice vote with all members present voting aye. Motion carried.


Hannah J. Bartges, President


Kathleen E. Arnold, Secretary

TO: BOARD SECRETARY
FR: MIKE WINTERS
RE: 8/15/2013 APPROVAL OF EMPLOYMENTS
DA: 8/15/2013

Pursuant to Board Policy No. 006, Section 8. Voting, I am notifying you that I intend to abstain from any vote regarding the recommended approval of the employments listed in the August 15, 2013 Personnel Report due to a conflict of interest.

A handwritten signature in black ink, appearing to read "M.T. Winters", written over a horizontal line.

Michael T. Winters

Manheim Township School District

Board Information Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
	8/15/2013			
Subject:	Monthly Treasurer's Report Summary			
Contact Person:	Laura Heikkinen			
Policy / Code:	N/A			
Summary:	Summary of Bills for Payment and Investment Report.			
Attachments:	Treasurer's Report Summary -- 7/31/13			
Recommendation:	None			

**MANHEIM TOWNSHIP SCHOOL DISTRICT
TREASURER'S REPORT SUMMARY
7-31-2013**

<u>Bills for Payment:</u>	<u>June/July</u>	<u>July/August</u>	<u>Total</u>
General Fund - Checks	\$ 1,093,651	\$ 1,527,660	
General Fund - Wire Transfers	7,203,151	2,385,029	
Capital Fund - Checks	1,628	280,614	
Capital Reserve Fund - Checks	-	466,959	
Cafeteria Fund - Checks	32,219	94,559	
Cafeteria Fund - Wire Transfers	100,523	-	
Total Bills for Payment			\$ 13,185,994

<u>Investment Report:</u>		
General Fund - Government Interest Checking	\$27,069,600	
Capital Reserve Fund - Government Interest Checking	2,964,603	
Cafeteria Fund - Government Interest Checking	1,540,707	
Capital Fund - Government Interest Checking	10,093	
Capital Fund - 2012 Construction Fund	951,407	
Total Cash and Investments		<u>\$32,536,409</u>

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
				8/15/2013
Subject:	Treasurer's Report			
Contact Person:	Laura Heikkinen			
Policy / Code:	PAYMENT OF BILLS 616.			
Board Goal:				
Summary:	Bill Lists - General Fund, Capital Fund, and Cafeteria Fund - June 2013/July 2013 Bill Lists - General Fund, Capital Fund, Capital Reserve Fund and Cafeteria Fund - July 2013/August 2013 General Fund Revenue/Expense Report - no report Health Insurance Report - July 2013 Investment Report - July 2013 Cafeteria Report - no report			
Attachments:	2013-2014 Business Office Reports			
Recommendation:	Approve the report			

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205739	6/14/2013	CHECK VOIDED	
205740	6/14/2013	CHECK VOIDED	
205741	6/14/2013	A T & T MOBILITY (box 6463) TELEPHONE	45.20
205742	6/14/2013	ADVANCED PLACEMENT PROGRAM-AP EXAMS HS SCHOOL TESTING FEES	40,277.00
205743	6/14/2013	CRYSTAL SPRING WATER COMPANY OTHER RECOVERABLE DISBURSEMNTS	65.62
205744	6/14/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REPAIR/MAINT-BUCHER	4,011.63
205745	6/14/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REPAIR/MAINT-HS	2,674.43
205746	6/14/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REP/MAINT-SUPERINTENDENT	381.94
205747	6/14/2013	DIRECT ENERGY BUSINESS ELECTRICITY-MS	28,105.37
205748	6/14/2013	DIRECT ENERGY BUSINESS ELECTRICITY-HS	53,513.17
205749	6/14/2013	EXECUTIVE COACH, INC. PREPAID EXPENSES	200.00
205750	6/14/2013	HESS CORPORATION NATURAL GAS - LRIS	2,067.12
205751	6/14/2013	HESS CORPORATION DIESEL FUEL	25,596.00
205752	6/14/2013	HOME DEPOT Credit Services (REMIT) SCIENCE SUPPLIES-HS	221.22
205753	6/14/2013	LANCASTER AREA SEWER AUTHORITY (LASA) WATER/SEWAGE-MS	7,716.50
205754	6/14/2013	LANCASTER AREA SEWER AUTHORITY (LASA) DUES/FEES-PLANT SERVICES	225.00
205755	6/14/2013	LANGUAGELINE TELEPHONE	4.75
205756	6/14/2013	LOWES COMPANIES INC remit MTEF GRANT S13098-HS SCIENCE	510.37
205757	6/14/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-HS	2,894.20
205758	6/14/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-BUCHER	335.49
205759	6/14/2013	MARY K MCDONALD OTHER CURRENT LIABILITIES	13.28
205760	6/14/2013	UNIVERSITY OF OREGON-DIBELS CONTRACTED SVC-TESTING K-6	15.00
205761	6/14/2013	STEVEN PATRICK DEPENDENT CARE FLEX SPEND A/C	340.00
205762	6/14/2013	PPL ELECTRIC UTILITIES CORPORATION ELECTRICITY-BUCHER	1,844.23
205763	6/14/2013	UGI CORPORATION NATURAL GAS - LRIS	2,046.88

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205764	6/14/2013	WINDSTREAM TELEPHONE	2,467.77
205765	6/14/2013	YORK WASTE DISPOSAL INC TRASH REMOVAL - HS	499.96
205766	6/21/2013	CHECK VOIDED	
205767	6/21/2013	CHECK VOIDED	
205768	6/21/2013	AMERIPRISE FINANCIAL SERVICES INC TAX SHELTER ANNUITY W/H	870.00
205769	6/21/2013	COGENT SYSTEMS INC NEW HIRE BACKGROUND CKS ETC	28.75
205770	6/21/2013	CPI QUALIFIED PLAN CONSULTANTS INC 403(b) W/H	35.00
205771	6/21/2013	DEPARTMENT OF PUBLIC WELFARE NEW HIRE BACKGROUND CKS ETC	10.00
205772	6/21/2013	THE EQUITABLE EQUI-VEST TAX SHELTER ANNUITY W/H	3,455.00
205773	6/21/2013	EXXON/GECC MTEF S13088 - F1 IN SCHOOL TRV	195.84
205774	6/21/2013	HAJOCA CORPORATION (remit) MAINT SUPPLIES-MS	134.71
205775	6/21/2013	HESS CORPORATION GAS HEAT-BUS GARAGE	8.75
205776	6/21/2013	HOME DEPOT Credit Services (REMIT) GENERAL SUPPLIES - MS	68.90
205777	6/21/2013	KADES MARGOLIS EMPLOYEE DEPOSIT ACCT TAX SHELTER ANNUITY W/H	1,010.00
205778	6/21/2013	LINCOLN INVESTMENT PLANNING TAX SHELTER ANNUITY W/H	2,420.00
205779	6/21/2013	MR GREG AND MRS MICHELE LITRELL IB REGISTRATION & TESTING FEES	100.00
205780	6/21/2013	MANHEIM TOWNSHIP EDUCATION ASSOCIATION SCHOLARSHIP W/H	1,358.00
205781	6/21/2013	MANHEIM TOWNSHIP EDUCATION FOUNDATION MTEF GRANT CONTRIBUTIONS W/H	940.00
205782	6/21/2013	MASS MUTUAL ARTISTRY TAX SHELTER ANNUITY W/H	990.00
205783	6/21/2013	MEDICAL STAFFING NETWORK CONTR SUB SVC NURSE LRIS	454.50
205784	6/21/2013	METROPOLITAN LIFE (MetLife) TAX SHELTER ANNUITY W/H	410.00
205785	6/21/2013	OPPENHEIMER TAX SHELTER ANNUITY W/H	2,930.00
205786	6/21/2013	PACIFIC LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	575.00
205787	6/21/2013	PENNSYLVANIA STATE POLICE NEW HIRE BACKGROUND CKS ETC	20.00
205788	6/21/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES POSTAGE/COMMUNICATIONS-BUCHER	923.58

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205789	6/21/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES POSTAGE/COMMUNICATIONS-BUS AD	1,242.00
205790	6/21/2013	PPL ELECTRIC UTILITIES CORPORATION ELECTRICITY-HS	9,989.47
205791	6/21/2013	PPL ELECTRIC UTILITIES CORPORATION ELECTRICITY-REIDENBAUGH	1,970.29
205792	6/21/2013	PREFERRED SHIPPING INC IB PROGRAM POSTAGE	45.11
205793	6/21/2013	SBG-VAA TAX SHELTER ANNUITY W/H	7,545.00
205794	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC SP ED NITRAUER	1,930.65
205795	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC BRECHT	3,115.74
205796	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC HS	9,909.45
205797	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC SP ED MS	11,411.80
205798	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC BRECHT	3,304.72
205799	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB-MS SOCIAL STUDIES	5,169.57
205800	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTR SUBS - MS MUSIC	6,602.45
205801	6/21/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC SP ED REIDENBAUG	1,083.81
205802	6/21/2013	TRI-STARR STAFFING SOLUTIONS DUE FROM CAFETERIA FUND	626.40
205803	6/21/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS TRUSTMARK LIFE INSUR W/H	4,045.23
205804	6/21/2013	U S DEPARTMENT OF EDUCATION MISC WAGE ATTACHMENTS W/H	86.31
205805	6/21/2013	UGI CORPORATION GAS HEAT-BUS GARAGE	30.83
205806	6/21/2013	UMB BANK TAX SHELTER ANNUITY W/H	50.00
205807	6/21/2013	UNION CENTRAL LIFE INSUR CO. TAX SHELTER ANNUITY W/H	50.00
205808	6/21/2013	VALIC-VARIABLE ANNUITY LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	220.00
205809	6/21/2013	THE VANGUARD GROUP TAX SHELTER ANNUITY W/H	1,575.00
205810	6/21/2013	VERIZON - Lehigh Valley, PA TELEPHONE	3.50
205811	6/21/2013	WINDSTREAM TELEPHONE	143.23
205812	6/21/2013	TABATHA J WIXON DEPENDENT CARE FLEX SPEND A/C	416.67

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205813	6/27/2013	CHECK VOIDED	
205814	6/27/2013	CHECK VOIDED	
205815	6/27/2013	COMCAST CABLE	1,659.27
		TECHNOLOGY TELECOMMUNIC SVC	
205816	6/27/2013	BETH DELIVER	13.88
		OTHER CURRENT LIABILITIES	
205817	6/27/2013	DIRECT ENERGY BUSINESS	8,536.13
		ELECTRICITY-REIDENBAUGH	
205818	6/27/2013	DIRECT ENERGY BUSINESS	4,867.60
		ELECTRICITY-NITRAUER	
205819	6/27/2013	HAJOCA CORPORATION (remit)	103.42
		MAINT SUPPLIES-NEFF ELEM	
205820	6/27/2013	HENDRICKS FLOWERS INC.	20.80
		DUE FROM HS ACTIVITY FUND	
205821	6/27/2013	HESS CORPORATION	1,315.53
		GAS HEAT-HS	
205822	6/27/2013	CLAIR JENKINS	35.07
		BASEBALL-CONTRACTED SVC	
205823	6/27/2013	CITY OF LANCASTER PA	1,723.53
		WATER/SEWAGE-BRECHT	
205824	6/27/2013	CHECK VOIDED	
205825	6/27/2013	MANHEIM TOWNSHIP	1,055.00
		BUILDING REPAIR/MAINT-BRECHT	
205826	6/27/2013	MANPOWER TEMP SERVICES	2,896.39
		PURCH TEMP SVC-HS	
205827	6/27/2013	MANPOWER TEMP SERVICES	814.72
		PURCH TEMP SVC-NEFF ELEM	
205828	6/27/2013	BRIAN NANA-SINKAM	187.28
		DUE FROM HS ACTIVITY FUND	
205829	6/27/2013	OPPENHEIMER	5,000.00
		ELEM TCHR RETIREMENT 403B PYMT	
205830	6/27/2013	POSTMASTER	5,072.98
		POSTAGE-TAX COLLECTION	
205831	6/27/2013	PPL ELECTRIC UTILITIES CORPORATION	1,249.81
		ELECTRICITY-NITRAUER	
205832	6/27/2013	SAFEGUARD BUSINESS SYSTEMS	166.99
		DUE FROM HS ACTIVITY FUND	
205833	6/27/2013	UGI CORPORATION	1,042.14
		GAS HEAT-HS	
205834	6/27/2013	VERIZON - Lehigh Valley, PA	32.78
		TELEPHONE	
205835	6/27/2013	WINDSTREAM	839.80
		TELEPHONE	
205836	7/01/2013	CHECK VOIDED	
205837	7/01/2013	CHECK VOIDED	
205838	7/01/2013	ASCD-ASSOCIATION FOR SUPERVISION (MD)	178.00
		PRINC/OFFICE DUES/FEES-NEFF	
205839	7/01/2013	BLOOMSBURG BUSINESSWEEK	65.00
		BOOKS/PERIODICALS-SUPT	

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205840	7/01/2013	DECATUR INVESTMENTS CONDO ASSOC FEE DISTR OFFICE	2,500.00
205841	7/01/2013	THE ECONOMIST NEWSPAPER LTD BOOKS/PERIODICALS-SUPT	137.19
205842	7/01/2013	EDUCATION WEEK BOOKS/PERIODICALS-SUPT	89.94
205843	7/01/2013	GOODWIN & GRUBER INC. STUDENT ATHLETIC INSURANCE	12,780.00
205844	7/01/2013	HARRIS COMPUTER SYSTEMS PROF/TECH SVC-COMPUTER	6,401.51
205845	7/01/2013	HEALTH SCIENCE LIBRARIES CONSORTIUM LIBRARY CONTRACTED SVC-BRECHT	2,065.00
205846	7/01/2013	HEALTH SCIENCE LIBRARIES CONSORTIUM LIBRARY CONTRACTED SVC-MS	590.00
205847	7/01/2013	LANCASTER LEBANON PUBLIC SCHOOL INSURANC GEN PROPERTY/LIABILITY INS	247,925.00
205848	7/01/2013	LANCASTER LEBANON PUBLIC SCHOOL WORKERS SUSPENSE-WORKMEN'S COMP	80,540.33
205849	7/01/2013	LANCASTER NORTHEAST ROTARY DUES/FEES-SUPT	235.00
205850	7/01/2013	LRP PUBLICATIONS BOOKS PSYCH DISTRICT WIDE	574.00
205851	7/01/2013	PAPER HANDLING EQUIPMENT PLUS (PHE+) EQUIP REPAIR/MAINT-BUS ADMIN	244.00
205852	7/01/2013	PASBO TREASURER DUES/FEES-BUSINESS ADMIN	1,253.00
205853	7/01/2013	PENNSYLVANIA ASSOCIATION OF PUPIL SERVIC DUES/FEES-PUPIL PERSONNEL	244.00
205854	7/01/2013	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION DUES/FEES-BOARD SVC	12,300.00
205855	7/01/2013	PENNSYLVANIA STATE UNIVERSITY-INFO and ADMIN TECH SUPP PROF/TECH SVC	50.00
205856	7/01/2013	PHI DELTA KAPPA (Bloomington, IN) DUES/FEES-SUPT	90.00
205857	7/01/2013	THE VISION BOARD LLC PROF EDUC SVC-STAFF DEV K-6	1,125.00
205858	7/05/2013	CHECK VOIDED	
205859	7/05/2013	CHECK VOIDED	
205860	7/05/2013	AMERIPRISE FINANCIAL SERVICES INC TAX SHELTER ANNUITY W/H	870.00
205861	7/05/2013	THE EQUITABLE EQUI-VEST TAX SHELTER ANNUITY W/H	3,480.00
205862	7/05/2013	FULTON BANK - VISA PAYMENT DUE FROM HS ACTIVITY FUND	693.17
205863	7/05/2013	HESS CORPORATION GAS HEAT-BUCHER	325.00
205864	7/05/2013	KADES MARGOLIS EMPLOYEE DEPOSIT ACCT TAX SHELTER ANNUITY W/H	1,010.00

Link: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205865	7/05/2013	LINCOLN INVESTMENT PLANNING TAX SHELTER ANNUITY W/H	2,420.00
205866	7/05/2013	LINCOLN INVESTMENT PLANNING SUPERINTENDENT OTHER BENEFITS	5,440.00
205867	7/05/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-REIDENBAUGH	4,512.34
205868	7/05/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-BUCHER	489.60
205869	7/05/2013	MASS MUTUAL ARTISTRY TAX SHELTER ANNUITY W/H	990.00
205870	7/05/2013	MEDICAL STAFFING NETWORK CONTR SUB SVC NURSE SCHAEFFER	492.00
205871	7/05/2013	METROPOLITAN LIFE (MetLife) TAX SHELTER ANNUITY W/H	410.00
205872	7/05/2013	OPPENHEIMER TAX SHELTER ANNUITY W/H	2,280.00
205873	7/05/2013	PACIFIC LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	575.00
205874	7/05/2013	PASBO TREASURER HUMAN RESOURCES DUES/FEES	422.00
205875	7/05/2013	PPL ELECTRIC UTILITIES CORPORATION ELECTRICITY-BUCHER	2,674.59
205876	7/05/2013	SBG-VAA TAX SHELTER ANNUITY W/H	1,585.00
205877	7/05/2013	STRATEGIC PRODUCTS AND SERVICES (remit) TELEPHONE	1,276.72
205878	7/05/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC SP ED NITRAUER	3,477.71
205879	7/05/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC NURSE SCHAEFFER	1,017.88
205880	7/05/2013	T MOBILE TELEPHONE	292.21
205881	7/05/2013	TOTAL FUNDS BY HASLER POSTAGE/COMMUNICATIONS-LRIS	877.00
205882	7/05/2013	TRI-STARR STAFFING SOLUTIONS DUE FROM CAFETERIA FUND	1,279.31
205883	7/05/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS TRUSTMARK LIFE INSUR W/H	3,787.04
205884	7/05/2013	UGI CORPORATION NATURAL GAS - BUCHER	308.41
205885	7/05/2013	UMB BANK TAX SHELTER ANNUITY W/H	50.00
205886	7/05/2013	UNION CENTRAL LIFE INSUR CO. TAX SHELTER ANNUITY W/H	50.00
205887	7/05/2013	VALIC-VARIABLE ANNUITY LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	220.00
205888	7/05/2013	THE VANGUARD GROUP TAX SHELTER ANNUITY W/H	1,575.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205889	7/19/2013	CHECK VOIDED	
205890	7/19/2013	CHECK VOIDED	
205891	7/19/2013	A1 RESTORATION INC DISPOSAL SERVICE	889.65
205892	7/19/2013	JENNIFER C ABEL HS MATH VISION	200.00
205893	7/19/2013	ADPRINT INC MAINT SUPPLIES OTHER/GENERAL	942.66
205894	7/19/2013	AIRGAS INC (remit) TECH EDUC SUPPLIES-HS	241.02
205895	7/19/2013	A & L DOORS AND SPECIALTIES BUILDING REPAIR/MAINT-MS	2,410.00
205896	7/19/2013	ALEKS CORPORATION SUMMER SCHOOL SOFTWARE - HS	1,125.00
205897	7/19/2013	AMERICAN SOCIETY OF COMPOSERS AUTHORS PROF TECH SVC-DISTRICT WIDE	330.50
205898	7/19/2013	APPLIED INDUSTRIAL TECHNOLOGIES MAINT SUPPLIES-REIDENBAUGH	218.38
205899	7/19/2013	AUGMENTATIVE COMMUNICATION CONSULTANTS MTEF S13094 - ASSISTIVE TECH	3,490.00
205900	7/19/2013	AUSTILLS REHABILITATION SERVICES INC CONTR-OCCUP/PHYS THERAPY K-6	9,462.07
205901	7/19/2013	THOMAS E BADORF LRIS CUSTODIAL VISION	200.00
205902	7/19/2013	BAYADA HOME HEALTH CARE INC SKILLED NURSING SVC-SEC	2,795.00
205903	7/19/2013	HOLLY L. BERKEBILE-KANE TRAVEL-PSYCH SVC K-6	84.41
205904	7/19/2013	BFPE INTERNATIONAL PENNSYLVANIA PROF/TECH SVC - NEFF	4,985.00
205905	7/19/2013	BLAINE WINDOW HARDWARE INC. MAINT SUPPLIES-MS	70.43
205906	7/19/2013	BOYO TRANSPORTATION CONTR TRANSP LS/OTHER SPEC ED	3,701.32
205907	7/19/2013	BRIGHTBILL TRANSPORTATION INC CONTR TRANS INSTR FLD TRPS K-6	17,189.76
205908	7/19/2013	BRIGHTBILL TRANSPORTATION INC MTEF S13097 - STREAM STUDY TRV	1,211.65
205909	7/19/2013	M A BRUDER & SONS INC(remit) MAINT SUPPLIES-NEFF ELEM	69.38
205910	7/19/2013	SAMANTHA BRYANT MEDICAL FLEX SPENDING A/C W/H	278.11
205911	7/19/2013	BSN SPORTS/SPORT SUPPLY GROUP GENERAL-SUPPLIES	81.90
205912	7/19/2013	ROSEANN CANDIELLO TRAVEL-HEALTH ELEM	13.05
205913	7/19/2013	FRANCIS J. CARAVELLA MEDICAL FLEX SPENDING A/C W/H	728.23

ink: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205914	7/19/2013	CASSEL'S SIGN SHOP, INC. VEHICLE REPAIR/MAINT-TRANSP	210.00
205915	7/19/2013	LEON CASSIER OTHER CURRENT LIABILITIES	33.00
205916	7/19/2013	CHOICE SECURITY SERVICES PROF/TECH SVC - BUCHER	8,451.50
205917	7/19/2013	CHOICE SECURITY SERVICES PROF/TECH SVC LRIS	11,268.00
205918	7/19/2013	STEPHANIE CIGNARELLA TRAVEL-PSYCH SVC K-6	47.52
205919	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-BUCHER	44.74
205920	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	76.05
205921	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	77.71
205922	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-NEFF ELE	31.59
205923	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	75.18
205924	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	70.33
205925	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING	42.96
205926	7/19/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	72.32
205927	7/19/2013	DINA N. COLON REIDENBAUGH PRIN OFFICE VISION	200.00
205928	7/19/2013	S A COMUNALE CO INC BUILDING REPAIR/MAINT-HS	767.68
205929	7/19/2013	THE COPE COMPANY MAINT SUPPLIES-NEFF ELEM	694.40
205930	7/19/2013	DANIELLE CURRY TRAVEL-SPEC ED CONSULT K-12	34.49
205931	7/19/2013	CURTIS BAY ENERGY PROF/TECH SVC-HEALTH HS	74.03
205932	7/19/2013	GERALD P CURTIS-CURTIS PAINTING BUILDING REPAIR/MAINT-DO	1,250.00
205933	7/19/2013	PAUL DAVIS RESTORATION LAUNDRY, DRY CLEANING-BRECHT	276.00
205934	7/19/2013	PAUL DAVIS RESTORATION EQUIP REPAIR/MAINT NITRAUER	397.00
205935	7/19/2013	MR MICHAEL DENLINGER LIBRARY BOOKS - LRIS	9.27
205936	7/19/2013	MICHELLE E DOLL CLUB/ACTIVITY TRAVEL-HS	416.76
205937	7/19/2013	KELLI EACHUS REIDENBAUGH READING VISION	200.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205938	7/19/2013	EDUCATIONAL CONSORTIUM FOR OTHER PROF/TECH SVC-BUS ADMIN	5,220.19
205939	7/19/2013	EDWARDS BUSINESS SYSTEMS (remit) OTHER RECOVERABLE DISBURSEMNTS	3,742.40
205940	7/19/2013	ELA GROUP INC. PROF/TECH SVC - BRECHT	220.00
205941	7/19/2013	ELIZABETHTOWN SPORTING GOODS (remit) MUSIC SUPPLIES-HS	12.00
205942	7/19/2013	ENGLE PUBLISHING COMPANY ADVERTISING-PLANT SERVICES	399.00
205943	7/19/2013	ENVIRON. HAZARDS CONSULT., INC. PROF/TECH SVC - NEFF	619.25
205944	7/19/2013	GREGORY FARMER INSTR TECH SUPP TRAVEL	49.58
205945	7/19/2013	ASHLEY H FERGUSON TITLE III TRAVEL-ELEM BLDGS	79.44
205946	7/19/2013	FOLLETT LIBRARY RESOURCES (remit) LIBRARY BOOKS-BRECHT	52.96
205947	7/19/2013	FULTON FINANCIAL ADVISORS (Corp.Trust) TRANSFER TO DEBT SERVICE FUND	500.00
205948	7/19/2013	JENNY A GARCIA HS CUSTODIAL VISION	126.85
205949	7/19/2013	ANTHONY GENOVESE OTHER CURRENT LIABILITIES	33.00
205950	7/19/2013	GIANT FOOD STORES INC (remit) FAM/CONSUMER SCI SUPPLIES-MS	472.92
205951	7/19/2013	JANICE W GILLIFORD TRAVEL-BUSINESS ADMIN	120.35
205952	7/19/2013	MR AND MRS GREGORY GLASS LIBRARY BOOKS - LRIS	9.87
205953	7/19/2013	MARIAN B. GOOD DISTRICT GIFTED K-6 - TRAVEL	227.92
205954	7/19/2013	OLIVIA E GOOD MS SOC STUD VISION	200.00
205955	7/19/2013	GOODWILL INDUSTRIES KEYSTONE AREA LIFE SKILLS CONTRCTED SVC 7-12	589.16
205956	7/19/2013	W.W. GRAINGER, INC.(remit) MAINT SUPPLIES-BRECHT	556.52
205957	7/19/2013	GRAUER'S DECORATING CENTER MAINT SUPPLIES-BRECHT	94.11
205958	7/19/2013	GTS WELCO MAINT SUPPLIES OTHER/GENERAL	22.82
205959	7/19/2013	MR AND MRS TIMOTHY GUHL LIBRARY BOOKS - LRIS	13.64
205960	7/19/2013	JERRY W GUTTMAN HS BUSINESS VISION	200.00
205961	7/19/2013	HARTMAN UNDERHILL & BRUBAKER LLC PROFESSIONAL/TECH SVC-LEGAL	13,233.74

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205962	7/19/2013	KATHRYN A HAUSER TITLE III TRAVEL-ELEM BLDGS	43.22
205963	7/19/2013	HESS CORPORATION DIESEL FUEL	25,596.00
205964	7/19/2013	MICHAEL J HEVERLING NITRAUER 4TH GR VISION	45.00
205965	7/19/2013	HILLYARD (remit) EQUIP REPAIR/MAINT NITRAUER	823.68
205966	7/19/2013	HILLYARD (remit) EQUIP REPAIR/MAINT SCHAEFFER	1,067.90
205967	7/19/2013	HILLYARD (remit) EQUIP REPAIR/MAINT-MS	844.32
205968	7/19/2013	HILLYARD (remit) EQUIP REPAIR/MAINT BUCHER	653.34
205969	7/19/2013	HILLYARD (remit) EQUIP REPAIR/MAINT NEFF	1,014.32
205970	7/19/2013	HILLYARD (remit) EQUIP REPAIR/MAINT NEFF	741.16
205971	7/19/2013	HILLYARD (remit) EQUIP REPAIR/MAINT BRECHT	1,418.65
205972	7/19/2013	HILLYARD (remit) NEW MINR EQ MS PLANT SVC	2,324.00
205973	7/19/2013	HILLYARD (remit) MAINT SUPPLIES - LRIS	18,049.70
205974	7/19/2013	HILLYARD (remit) MAINT SUPPLIES-HS	16,036.38
205975	7/19/2013	HILLYARD (remit) MAINT SUPPLIES-HS	16,567.95
205976	7/19/2013	HILLYARD (remit) MAINT SUPPLIES-HS	1,682.41
205977	7/19/2013	GARY D HINES LAWN CARE - BUCHER	9,435.00
205978	7/19/2013	GARY D HINES LAWN CARE/MINOR LANDSCAPING-HS	6,938.00
205979	7/19/2013	JASON HOFFMAN MATH CONSULT STAFF DEV TRAVEL	339.31
205980	7/19/2013	NICHOLAS HOOVER OTHER CURRENT LIABILITIES	33.00
205981	7/19/2013	LAURA E HOUGHTON 3credits	1,287.00
205982	7/19/2013	HOUGHTON MIFFLIN COMPANY (remit) MTEF F12077 - BRE INT/LA BOOKS	53.60
205983	7/19/2013	HOWELLS GLASS CO INC MAINT SUPPLIES-DISTR OFFICE	255.90
205984	7/19/2013	HUMMER ATHLETIC FIELD MAINTENANCE	2,973.00
205985	7/19/2013	IN THE NEWS INC PRINC SUPPLIES-HS	126.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
205986	7/19/2013	INDUSTRIAL PIPING SYSTEMS MAINT SUPPLIES-HS	39.56
205987	7/19/2013	THE INSTRUMENTALIST CLUB/ACTIVITY DUES/FEES-HS	246.00
205988	7/19/2013	INTERSTATE MAINT SUPPLIES-SCHAEFFER	16.04
205989	7/19/2013	JOSTENS (Chicago, IL) LRIS YEARBOOKS	2,629.90
205990	7/19/2013	J P D ARCHITECTS LLC FACILITY PLANNING CONTR SVC	16,698.62
205991	7/19/2013	JENNIFER B KAUFMANN ESL TRAVEL K-6	183.90
205992	7/19/2013	KELLYS SPORTS LTD BOYS LACROSSE-SUPPLIES	172.00
205993	7/19/2013	KLENZOID INC BUILDING REPAIR/MAINT-MS	1,525.43
205994	7/19/2013	KLENZOID INC BUILDING REPAIR/MAINT-HS	506.07
205995	7/19/2013	KNOWLEDGE IS POWER PROF EDUC SVC-HOMEBOUND 7-12	630.00
205996	7/19/2013	KNOWLEDGE MATTERS MTEF S13085 - BUS ED SOFTWARE	995.00
205997	7/19/2013	KONE INC BUILDING REPAIR/MAINT-HS	257.90
205998	7/19/2013	JAMES L KREIDER HS SCIENCE VISION	200.00
205999	7/19/2013	LANCASTER AIRPORT AUTHORITY RENTAL OF FACILITIES	2,741.62
206000	7/19/2013	LANCASTER COUNTY COFFEE ROASTERS HUMAN RESOURCES MEALS/REFRESH	34.10
206001	7/19/2013	LANCASTER COUNTY SOLID WASTE MGMT DISPOSAL SERVICE	409.60
206002	7/19/2013	LANCASTER GENERAL HOSPITAL-Lancaster HUMAN RESOURCES CONTR PROF SVC	192.00
206003	7/19/2013	LANCASTER LEBANON IU#13 (remit) IU SVC-AUTISTIC SUPPORT 7-12	12,626.48
206004	7/19/2013	LANCASTER LEBANON IU#13 (remit) STAFF DEV TRVL NONINSTR CERTIF	845.00
206005	7/19/2013	LANCASTER NEWSPAPERS, INC. ADVERTISING-BOARD SVC	291.87
206006	7/19/2013	LAND GRANT SURVEYORS PROF/TECH SVC-PLANT SVC	500.00
206007	7/19/2013	LAWCO INC PROF/TECH SVC - NITRAUER	400.00
206008	7/19/2013	JONI C LEFEVER TRAVEL-SPEC ED CONSULT K-12	537.06
206009	7/19/2013	LIGHTS TOWER CONSTRUCTION CO INC INSTR TECH SUPP TECH EQUIP R&M	3,040.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
206010	7/19/2013	LINE SPECIALITIES INC. BUILDING REPAIR/MAINT-OTHER	2,340.00
206011	7/19/2013	LOWES COMPANIES INC remit MAINT SUPPLIES-NEFF ELEM	64.72
206012	7/19/2013	MAKE MUSIC INC. (remit) INSTR SOFTWARE MS MUSIC	315.45
206013	7/19/2013	MANHEIM TOWNSHIP HIGH SCHOOL-ACTIVITY FD DUE TO HS STUDENT ACTIVITY FD	2.26
206014	7/19/2013	MANHEIM TOWNSHIP CONTR SECURITY SVC	31,277.05
206015	7/19/2013	MANHEIM TOWNSHIP PARKS & RECREATION CLUB/ACTIVITY STUDENT FEES	2,520.00
206016	7/19/2013	MANHEIM TOWNSHIP SCHOOL DIST-CAFETERIA CLUB/ACTIV MEALS/REFRESH LRIS	1,769.19
206017	7/19/2013	MANHEIM TOWNSHIP SCHOOL DIST-CAFETERIA CLUB/ACTIV MEALS/REFRESH MS	511.70
206018	7/19/2013	MARTIN APPLIANCE REPLACE MINOR EQUIP MS FCS	644.15
206019	7/19/2013	HEATHER R MCGLAUGHLIN NITRAUER 1ST GR VISION	200.00
206020	7/19/2013	MR AND MRS CHRISTOPHER MCKINNELL LIBRARY BOOKS-MS	15.45
206021	7/19/2013	MCMASTER-CARR SUPPLY CO MAINT SUPPLIES OTHER/GENERAL	203.96
206022	7/19/2013	MCNEES WALLACE & NURICK LLC PROFESSIONAL/TECH SVC-LEGAL	3,564.86
206023	7/19/2013	DONALD L. MELLINGER MEDICAL FLEX SPENDING A/C W/H	2,200.00
206024	7/19/2013	MELMARK INC CONTR EDUC SVC MULTIHANDI 7-12	39,040.00
206025	7/19/2013	MENCHEY MUSIC SERVICE, INC. EQUIP R&M - MS MUSIC	136.00
206026	7/19/2013	I MILLER PRECISION OPTICAL INSTRUMENTS EQUIP REPAIR/MAINT-HS SCIENCE	1,094.00
206027	7/19/2013	MR AND MRS DANIEL MORPHY LIBRARY BOOKS - LRIS	18.52
206028	7/19/2013	M3T CORPORATION BUILDING REPAIR/MAINT-HS	409.95
206029	7/19/2013	PATRICIA MURPHY TRAVEL-HEALTH ELEM	28.59
206030	7/19/2013	CAILIN NAPPI TRACK-CONTRACTED SVC	49.50
206031	7/19/2013	NATIONAL ELEVATOR INSPECTION SERVICES BUILDING REPAIR/MAINT-HS	528.00
206032	7/19/2013	NAVIANCE INC GUIDANCE SOFTWARE HS	5,174.60
206033	7/19/2013	NEFF'S SAFE, LOCK & SECURITY INC SUPPLIES TRANSPORTATION	260.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
206034	7/19/2013	NEFFSVILLE FLOWER SHOPPE PRINC SUPPLIES-HS	73.50
206035	7/19/2013	SUSAN NEGRETE STAFF DEV TRVL NONINST/NONCERT	29.38
206036	7/19/2013	KAREN NELL SCHAEFFER PRINC OFFICE VISION	200.00
206037	7/19/2013	NEWBRIDGE EDUCATIONAL PUBLISHING LLC MTEF F12077 - BRE INT/LA BOOKS	83.16
206038	7/19/2013	NRG BUILDING SERVICE INC BUILDING REPAIR/MAINT-BUCHER	1,350.00
206039	7/19/2013	OFFICE BASICS INC (remit) SUPPLIES-CURRICULUM DEV K-12	121.17
206040	7/19/2013	OFFICE BASICS INC (remit) SUPPLIES-CURRICULUM DEV K-12	177.44
206041	7/19/2013	TAHA ONAL OTHER CURRENT LIABILITIES	33.00
206042	7/19/2013	NICHOLAS ONG OTHER CURRENT LIABILITIES	33.00
206043	7/19/2013	RICHARD ORIS OTHER CURRENT LIABILITIES	33.00
206044	7/19/2013	ORTHOPEDIC ASSOCIATES OF LANCASTER CONTRACTED SERVICES-ATHLETIC	1,752.19
206045	7/19/2013	MARY ELIZABETH PALIC TRACK-CONTRACTED SVC	173.25
206046	7/19/2013	PENN STATE ELECTRIC MECHANICAL SUPPLY CO MAINT SUPPLIES-BRECHT	414.30
206047	7/19/2013	LARRY S PENNER HS ENGLISH VISION	200.00
206048	7/19/2013	PASA-PENNSYLVANIA ASSOCIATION OF SCHOOL DUES/FEES-SUPT	1,778.50
206049	7/19/2013	PERMA-BOUND BOOKS LIBRARY BOOKS-MS	362.62
206050	7/19/2013	PHILHAVEN PROF EDUC SVC-HOMEBOUND 7-12	2,022.75
206051	7/19/2013	DANIEL J. QUIGLEY LIBRARY BOOKS-MS	6.43
206052	7/19/2013	RIDDELL/ALL AMERICAN SPORTS CORP FOOTBALL-SUPPLIES	2,167.10
206053	7/19/2013	DOUGLAS ROEHM INSTR TECH SUPP TRAVEL	58.07
206054	7/19/2013	ROHRER'S QUARRY INC VEHICLE REPAIR/MAINT-PLANT SVC	78.64
206055	7/19/2013	RICARDO ROSADO HS CUSTODIAL VISION	200.00
206056	7/19/2013	MARY CATHERINE ROTH TRAVEL-HEALTH ELEM	29.70
206057	7/19/2013	R & S GLASS INC BUILDING REPAIR/MAINT-REIDEN	275.00

Link: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
206058	7/19/2013	MR AND MRS MARTIN RUSNAK LIBRARY BOOKS - LRIS	4.58
206059	7/19/2013	SANDY RIDGE EXCAVATING BUILDING REPAIR/MAINT-HS	7,375.00
206060	7/19/2013	CARLA SARRICUETA TRAVEL-SOCIAL WORKER K-6	193.80
206061	7/19/2013	SCHAAD DETECTIVE AGENCY INC SECURITY PURCHASED POLICE SVC	1,012.88
206062	7/19/2013	ERIK W SCHLOSSER MEDICAL FLEX SPENDING A/C W/H	286.78
206063	7/19/2013	KENNETH B SCHOCH MS SCIENCE VISION	176.95
206064	7/19/2013	SCHOLASTIC INC (POB 3720) MTEF F12077 - BRE INT/LA BOOKS	26.76
206065	7/19/2013	SHAWN W SEIBERT NEFF K-5 CUSTODIAL VISION	200.00
206066	7/19/2013	DOUGLAS SING SECURITY TRAVEL	46.38
206067	7/19/2013	J C SNAVELY & SONS INC MAINT SUPPLIES-HS	816.37
206068	7/19/2013	SOCIETY FOR HUMAN RESOURCE MANAGEMENT HUMAN RESOURCES DUES/FEES	180.00
206069	7/19/2013	THOS SOMERVILLE CO MAINT SUPPLIES-REIDENBAUGH	46.06
206070	7/19/2013	MR AND MRS ERIC STAPLER LIBRARY BOOKS - LRIS	18.09
206071	7/19/2013	STAUFFERS OF KISSEL HILL (remit) LIFE SKILLS-SUPPLIES 7-12	38.37
206072	7/19/2013	LISA L STETLER TRAVEL SPEC ED COORD K-6	459.51
206073	7/19/2013	KRISTINE M STOPPARD TRAVEL-BUSINESS ADMIN	170.57
206074	7/19/2013	MR AND MRS ERIK STORRER LIBRARY BOOKS-MS	13.45
206075	7/19/2013	EMILY K SUMMERS LRIS 6TH GR UNALLOC VISION	200.00
206076	7/19/2013	MR AND MRS LEON THOMAS LIBRARY BOOKS - LRIS	15.12
206077	7/19/2013	THE TRANE COMPANY (TRANE PARTS & SERV.) BUILDING REPAIR/MAINT-REIDEN	1,369.31
206078	7/19/2013	TRI-STARR STAFFING SOLUTIONS HUMAN RESOURCES CONTR PROF SVC	750.00
206079	7/19/2013	TRIANGLE COMMUNICATIONS INC ATHLETIC TRAINER SUPPLIES	72.00
206080	7/19/2013	MR AND MRS TODD TURK LIBRARY BOOKS - LRIS	7.47
206081	7/19/2013	T & W TRAFFIC CONTROL HS SECURITY SUPPLIES	1,269.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
206082	7/19/2013	UNITED ELECTRIC SUPPLY CO INC (remit) MAINT SUPPLIES-MS	669.35
206083	7/19/2013	HEATHER J VAN AULEN TRAVEL SPEC ED COORD 7-12	54.43
206084	7/19/2013	BARBARA A WALKER GUIDANCE TRAVEL-BUCHER	27.12
206085	7/19/2013	WEAVER'S DRY GOODS FAM/CONSUMER SCI SUPPLIES-MS	37.75
206086	7/19/2013	DEBRA WENGER MEDICAL FLEX SPENDING A/C W/H	125.00
206087	7/19/2013	WESTERN PEST SERVICES (remit) EXTERMINATION SVC LRIS	50.00
206088	7/19/2013	MR ADAM WOOD LIBRARY BOOKS - LRIS	14.24
206089	7/19/2013	WOODS PRINTING LRIS YEARBOOKS	3,500.00
206090	7/19/2013	WOOLSLAYER INC BUILDING REPAIR/MAINT-BUCHER	750.00
206091	7/19/2013	XPEDX (remit) EQUIP REPAIR/MAINT LRIS	509.41
206092	7/19/2013	YALE ELECTRIC SUPPLY CO. (remit) MAINT SUPPLIES-MS	66.40
206093	7/19/2013	PATRICIA C ZANGHI NITRAUER PRINC OFFICE VISION	200.00

1,093,650.52

End of Report - 8.26.49

**MANHEIM TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WIRE TRANSFERS**

MONTH OF: JUNE

DATE	VENDOR	DESCRIPTION	
6/7/13	HEALTH AMERICA	EMPLOYEE BENEFITS	89,235.22
6/14/13	HEALTH AMERICA	EMPLOYEE BENEFITS	113,283.83
6/21/13	HEALTH AMERICA	EMPLOYEE BENEFITS	201,793.71
6/25/13	HEALTH AMERICA	EMPLOYEE BENEFITS	15,401.91
6/28/13	HEALTH AMERICA	EMPLOYEE BENEFITS	96,592.07
6/20/13	LANCASTER LEBANON IU 13	SELF INSURANCE PREMIUM	35,352.12
6/10/13	P.S.E.R.S.	PURCHASE OF SERVICE W/H	327.12
6/10/13	P.S.E.R.S.	EMPLOYEE RETIREMENT	190,868.35
6/21/13	P.S.E.R.S.	EMPLOYER RETIREMENT	1,069,187.50
6/10/13	INTERNAL REVENUE SERVICE	PAYROLL TAX DEPOSIT	322,125.69
6/24/13	INTERNAL REVENUE SERVICE	PAYROLL TAX DEPOSIT	326,675.51
6/12/13	PA DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	38,008.20
6/26/13	PA DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	38,353.18
6/7/13	LANCO FEDERAL CREDIT UNION	PAYROLL WITHHOLDING	6,820.00
6/21/13	LANCO FEDERAL CREDIT UNION	PAYROLL WITHHOLDING	6,870.00
6/10/13	PaSCDU	WAGE ATTACHMENTS	990.84
6/21/13	PaSCDU	WAGE ATTACHMENTS	990.84
6/3/13	FULTON BANK	PRINC/INT BOND SERIES OF 2008	1,309,246.25
6/3/13	FULTON BANK	PRINC/INT BOND SERIES OF 2009	198,535.00
6/3/13	FULTON BANK	PRINC/INT BOND SERIES OF 2009A	<u>3,142,493.75</u>
		TOTAL WIRE TRANSFERS	7,203,151.09
		TOTAL GENERAL FUND A/P	<u>1,093,650.52</u>
		TOTAL ALL EXPENDITURES	\$ <u><u>8,296,801.61</u></u>

ADDENDUM TO LIST OF BILLS FOR BOARD MEETING HELD ON
July 18, 2013

FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS*

FOR SCHOOL YR 2012/2013	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#25	6/7/2013	696	\$ 1,238,566.92
#26	6/21/2013	841	\$ 1,285,702.24
	TOTALS	1537	\$ 2,524,269.16

*THERE MAY BE CHANGES TO THE ABOVE FIGURES SUBSEQUENT TO THE PAY DATES DUE TO VOID CHECKS OR ADDITIONAL PAY CHECKS ISSUED.

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LIST OF PAYMENTS

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Bank: 30 FULTON BANK (CAPITAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
4452	7/19/2013	CHECK VOIDED	
4453	7/19/2013	CHECK VOIDED	
4454	7/19/2013	ELA GROUP INC. PROPERTY ACQUISITION VALLEY RD	627.97
4455	7/19/2013	FREY LUTZ CORPORATION 5/6 HVAC CONTRACTOR	1,000.00

			1,627.97

End of Report - 8.27.28

Jul 11, 2013

001

MANHEIM TOWNSHIP SCHOOL DISTRICT
LIST OF PAYMENTS

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ID: AC0462

Bank: 50 FULTON BANK (CAFETERIA FUND)

Check no.	Check Date	Vendor name and comment	Amount
13592	7/19/2013	CHECK VOIDED	
13593	7/19/2013	CHECK VOIDED	
13594	7/19/2013	ACE RENTS INC. RENTAL OF EQUIPMENT	276.00
13595	7/19/2013	DONNA ASTREE DEFERRED REVENUE	33.15
13596	7/19/2013	BARRY FOOD SALES FOOD AND RELATED COSTS	162.50
13597	7/19/2013	BIMBO FOODS INC FOOD AND RELATED COSTS	430.03
13598	7/19/2013	BIMBO FOODS INC FOOD AND RELATED COSTS	154.56
13599	7/19/2013	CINTAS CORPORATION LAUNDRY/DRY CLEANING UNIFORMS	420.69
13600	7/19/2013	CLARK FOOD SERVICE EQUIPMENT OTHER SUPPLIES	1,195.01
13601	7/19/2013	COUNTRY QUEST GOURMET SEASONINGS INC FOOD AND RELATED COSTS	204.91
13602	7/19/2013	DOMINO'S PIZZA FOOD AND RELATED COSTS	1,709.50
13603	7/19/2013	CHRIS DOUGHTY DEFERRED REVENUE	8.55
13604	7/19/2013	FEESERS FOOD DISTRIBUTORS FOOD AND RELATED COSTS	8,692.23
13605	7/19/2013	FEESERS FOOD DISTRIBUTORS FOOD AND RELATED COSTS	3,225.10
13606	7/19/2013	ELLIOTT GALEBACH DEFERRED REVENUE	10.65
13607	7/19/2013	HERR FOODS INC FOOD AND RELATED COSTS	29.57
13608	7/19/2013	HESS BROS FRUIT COMPANY FOOD AND RELATED COSTS	270.00
13609	7/19/2013	HOMETOWN PROVISIONS INC FOOD AND RELATED COSTS	769.70
13610	7/19/2013	LANCASTER LEBANON IU#13 (remit) IU SURCHARGE FEE	534.79
13611	7/19/2013	PATRICIA LEVOSKY DEFERRED REVENUE	6.60
13612	7/19/2013	ELIZABETH MANCINI TRAVEL	45.14
13613	7/19/2013	DR KEVIN MILLER DEFERRED REVENUE	67.65
13614	7/19/2013	MORABITO BAKING CO INC FOOD AND RELATED COSTS	395.79
13615	7/19/2013	NARDONE BROS BAKING CO INC FOOD AND RELATED COSTS	838.25
13616	7/19/2013	OREGON DAIRY FARM MARKET CATERING SUPPLIES	4.05

Bank: 50 FULTON BANK (CAFETERIA FUND)

Check no.	Check Date	Vendor name and comment	Amount
13617	7/19/2013	PAPA JOHNS PIZZA FOOD AND RELATED COSTS	403.00
13618	7/19/2013	THOMAS PEARSALL OTHER SUPPLIES	23.81
13619	7/19/2013	PHILLY PRETZEL FACTORY FOOD AND RELATED COSTS	81.40
13620	7/19/2013	SCHEID PRODUCE INC FOOD AND RELATED COSTS	2,325.85
13621	7/19/2013	SCHEID PRODUCE INC FOOD AND RELATED COSTS	1,108.95
13622	7/19/2013	MICHELLE SHAY DEFERRED REVENUE	14.45
13623	7/19/2013	SYSCO OF CENTRAL PA FOOD AND RELATED COSTS	2,674.93
13624	7/19/2013	TEMPCHEK MECHANICAL SERVICES, INC EQUIPMENT REPAIR & MAINT	859.87
13625	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	901.26
13626	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	709.88
13627	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	745.27
13628	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	961.33
13629	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	835.10
13630	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	615.54
13631	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	189.14
13632	7/19/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	285.12
			32,219.32

End of Report - 8.28.40

MANHEIM TOWNSHIP SCHOOL DISTRICT
CAFETERIA FUND
WIRE TRANSFERS

MONTH OF: JUNE

DATE	VENDOR	DESCRIPTION	AMOUNT
6/27/2013	MTSD GENERAL FUND	JUNE WAGE/FRINGES/OTHER MISC EXP	\$ 100,522.96
TOTAL WIRE TRANSFERS			100,522.96
TOTAL CAFETERIA FUND A/P			<u>32,219.32</u>
TOTAL ALL EXPENDITURES			<u>\$ 132,742.28</u>

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
206094	7/11/2013	CHECK VOIDED	
206095	7/11/2013	CHECK VOIDED	
206096	7/11/2013	CRYSTAL SPRING WATER COMPANY	57.93
		OTHER RECOVERABLE DISBURSEMNTS	
206097	7/11/2013	DELTA DENTAL of PENNSYLVANIA (remit)	24,735.40
		SELF INS DENTAL CLAIMS/FEES	
206098	7/11/2013	DELTA DENTAL of PENNSYLVANIA (remit)	8,210.86
		SELF INS DENTAL CLAIMS/FEES	
206099	7/11/2013	K MART-Lancaster Store #4373	77.25
		FAM/CONSMR SCIENCE SUPPLIES-HS	
206100	7/11/2013	CITY OF LANCASTER PA	3,421.89
		WATER/SEWAGE-HS	
206101	7/11/2013	LINCOLN INVESTMENT PLANNING	3,750.00
		SUPERINTENDENT OTHER BENEFITS	
206102	7/11/2013	U S POSTMASTER CMRS - PBP	1,000.00
		POSTAGE/COMMUNICATION-NITRAUER	
206103	7/11/2013	PPL ELECTRIC UTILITIES CORPORATION	892.80
		HVAC ELECTRIC - BRECHT	
206104	7/11/2013	SCHOOL CLAIMS-ASSURANT	4,262.25
		SUSPENSE-LIFE INSURANCE	
206105	7/11/2013	EVELYN SYPIEN	194.91
		SELF INS P.O.S. EMPLOYEE W/H	
206106	7/11/2013	THE TRANE COMPANY (TRANE PARTS & SERV.)	14,834.21
		BUILDING REPAIR/MAINT-REIDEN	
206107	7/11/2013	TRI-STARR STAFFING SOLUTIONS	1,015.20
		CONTR SUB SVC PRINC OFF HS	
206108	7/11/2013	UNITED PARCEL SERVICE (UPS)	16.42
		FAM/CONSMR SCIENCE SUPPLIES-HS	
206109	7/11/2013	YORK WASTE DISPOSAL INC	872.87
		TRASH REMOVAL - MS	
206110	7/11/2013	YORK WASTE DISPOSAL INC	861.66
		TRASH REMOVAL LRIS	
206111	7/15/2013	MANHEIM TOWNSHIP	1,500.00
		PROF/TECH SVC-PLANT SVC	
206112	7/15/2013	MANHEIM TOWNSHIP	800.00
		PROF/TECH SVC-PLANT SVC	
206113	7/15/2013	MANHEIM TOWNSHIP	1,000.00
		PROF/TECH SVC-PLANT SVC	
206114	7/19/2013	CHECK VOIDED	
206115	7/19/2013	CHECK VOIDED	
206116	7/19/2013	A T & T MOBILITY (box 6463)	45.20
		TELEPHONE	
206117	7/19/2013	AIRGAS INC (remit)	74.70
		TECH EDUC SUPPLIES-HS	
206118	7/19/2013	AMERIPRISE FINANCIAL SERVICES INC	870.00
		TAX SHELTER ANNUITY W/H	
206119	7/19/2013	ASCD-ASSOCIATION FOR SUPERVISION (MD)	178.00
		PRINC/OFC DUES/FEES-BRECHT	

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Check no.	Check Date	Vendor name and comment	Amount
206120	7/19/2013	BARNES & NOBLE INC. (Remit) PRINC/OFFICE BOOKS-NEFF	18.94
206121	7/19/2013	CYNTHIA BAUMAN STAFF DEV TRVL NONINST/NONCERT	45.76
206122	7/19/2013	BAYADA HOME HEALTH CARE INC CONTR SKILLED NURSING SVC-ESY	580.50
206123	7/19/2013	BEAST OF THE EAST WRESTLING-DUES/FEES	600.00
206124	7/19/2013	BERKS COUNTY INTERMEDIATE UNIT CONTR IU SVC-REG EDUC	432.00
206125	7/19/2013	BFPE INTERNATIONAL PENNSYLVANIA BUILDING REPAIR/MAINT-SCHAEF	1,260.00
206126	7/19/2013	MR AND MRS JOSEPH CHESNUTT LIBRARY BOOKS-NITRAUER	18.43
206127	7/19/2013	CHOICE SECURITY SERVICES NEW MINR EQ LRIS PLANT SVC	1,075.00
206128	7/19/2013	CPI QUALIFIED PLAN CONSULTANTS INC 403(b) W/H	35.00
206129	7/19/2013	DEPARTMENT OF PUBLIC WELFARE NEW HIRE BACKGROUND CKS ETC	20.00
206130	7/19/2013	DIRECT ENERGY BUSINESS ELECTRICITY-MS	32,335.91
206131	7/19/2013	DIRECT ENERGY BUSINESS ELECTRICITY-HS	41,994.91
206132	7/19/2013	MR AND MRS THANH DOAN SUMMER SCHOOL TUITION	200.00
206133	7/19/2013	DYNATECH CONTROLS INC BUILDING REPAIR/MAINT-REIDEN	196.00
206134	7/19/2013	EDUCATION LOGISTICS INC. (EduLog) SOFTWARE/MAINT/FEES-TRANSPORTA	3,677.00
206135	7/19/2013	EDUCATION WEEK PRINC BOOKS-HS	89.94
206136	7/19/2013	MR AND MRS JOSEPH ELIAS SUMMER SCHOOL TUITION	200.00
206137	7/19/2013	THE EQUITABLE EQUI-VEST TAX SHELTER ANNUITY W/H	3,480.00
206138	7/19/2013	KAREN E EVANS PRINCIPAL MS STAFF DEVELOPMENT	37.32
206139	7/19/2013	GREGORY FARMER INSTR TECH SUPP TRAVEL	49.34
206140	7/19/2013	THE FEDERAL NEWS SERVICES, INC BOOKS/PERIODICALS-TRANS	197.00
206141	7/19/2013	W.W. GRAINGER, INC.(remit) MAINT SUPPLIES-NEFF ELEM	77.00
206142	7/19/2013	HAJOCA CORPORATION (remit) MAINT SUPPLIES-NEFF ELEM	22.20
206143	7/19/2013	HEMPFIELD SCHOOL DISTRICT TUITION TO OTHER LEAs SECONDAR	4,597.32

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Check no.	Check Date	Vendor name and comment	Amount
206144	7/19/2013	HESS CORPORATION NATURAL GAS - LRIS	608.70
206145	7/19/2013	HILLYARD (remit) MAINT SUPPLIES-SCHAEFFER	148.87
206146	7/19/2013	HOME DEPOT Credit Services (REMIT) ATHLETIC FIELD SUPPLIES	125.26
206147	7/19/2013	HOUCK SERVICES INC BUILDING REPAIR/MAINT-DO	490.00
206148	7/19/2013	INTERNATIONAL BACCALAUREATE IB PROGRAM DUES/FEEES	10,660.00
206149	7/19/2013	KADES MARGOLIS EMPLOYEE DEPOSIT ACCT TAX SHELTER ANNUITY W/H	1,010.00
206150	7/19/2013	MS JENNIFER KEGEL SUMMER SCHOOL TUITION	300.00
206151	7/19/2013	RANDY A. KURTZ INSTR TECH SUPP TRAVEL	76.55
206152	7/19/2013	CITY OF LANCASTER PA WATER-HS ATHLETIC FIELDS	68.40
206153	7/19/2013	LANCASTER COUNTY CAREER AND TECHNOLOGY TUITION TO LCCTC	100,133.82
206154	7/19/2013	LANCASTER COUNTY TAX COLLECTION BUREAU EMS TAX W/H	8,223.20
206155	7/19/2013	LANCASTER COUNTY TAX COLLECTION 11447 LANCASTER CO TAX W/H	78,693.73
206156	7/19/2013	LANCASTER GENERAL HOSPITAL-Lancaster HUMAN RESOURCES CONTR PROF SVC	71.00
206157	7/19/2013	LANCASTER-LEBANON ATHLETIC ASSOCIATION GENERAL-DUES & FEES	115.00
206158	7/19/2013	LANCASTER LEBANON IU#13 (remit) TITLE II STAFF DEV 7-12	25,050.00
206159	7/19/2013	LAND GRANT SURVEYORS PROF/TECH SVC-PLANT SVC	3,800.00
206160	7/19/2013	MS GULDEREN LARMIE SUMMER SCHOOL TUITION	300.00
206161	7/19/2013	LASER IMAGING SYSTEMS, INC. PRINTING-TAX COLLECTION	2,608.79
206162	7/19/2013	MICHAEL LICHTENWALNER INSTR TECH SUPP TRAVEL	45.45
206163	7/19/2013	LINCOLN INVESTMENT PLANNING TAX SHELTER ANNUITY W/H	2,420.00
206164	7/19/2013	MANHEIM TOWNSHIP AMBULANCE ASSOCIATION GRADUATION PROFESSIONAL SVC	175.00
206165	7/19/2013	MANHEIM TOWNSHIP SCHOOL DIST-CAFETERIA CLUB/ACTIV MEALS/REFRESH MS	42.78
206166	7/19/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-HS	6,118.54
206167	7/19/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-HS	3,877.64

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Check no.	Check Date	Vendor name and comment	Amount
206168	7/19/2013	MANPOWER TEMP SERVICES	1,272.96
		PURCH TEMP SVC-NEFF ELEM	
206169	7/19/2013	MASS MUTUAL ARTISTRY	1,090.00
		TAX SHELTER ANNUITY W/H	
206170	7/19/2013	MR GREG AND MRS KIM MELHORN	150.00
		SUMMER SCHOOL TUITION	
206171	7/19/2013	LAUREN MELROY	1,984.47
		R/E/OTHER TAX OVERPAYMENTS	
206172	7/19/2013	METROPOLITAN LIFE (MetLife)	410.00
		TAX SHELTER ANNUITY W/H	
206173	7/19/2013	NAESP-NATIONAL ASSOCIATION OF ELEMENTARY	235.00
		PRINC/OFFICE DUES/FEES-BUCHER	
206174	7/19/2013	NASSP-NATIONAL ASSOCIATION OF SECONDARY	85.00
		CLUB/ACTIVITY DUES/FEES-HS	
206175	7/19/2013	NATIONAL ASSOCIATION FOR PUPIL TRANSPORT	100.00
		DUES/FEES-TRANSPORTATION	
206176	7/19/2013	NRG BUILDING SERVICE INC	1,264.50
		BUILDING REPAIR/MAINT-HS	
206177	7/19/2013	OPPENHEIMER	2,280.00
		TAX SHELTER ANNUITY W/H	
206178	7/19/2013	OWL HILL LABRATORIES	234.00
		PROF/TECH SVC-HS	
206179	7/19/2013	PACIFIC LIFE INSURANCE CO	575.00
		TAX SHELTER ANNUITY W/H	
206180	7/19/2013	PAESSP-PENNSYLVANIA ASSOCIATION OF ELEMN	2,625.00
		PRINC DUES/FEES-HS	
206181	7/19/2013	PENNSYLVANIA DEPARTMENT OF REVENUE	469.67
		DUE FROM CAFETERIA FUND	
206182	7/19/2013	PIAA-PENNSYLVANIA INTERSCHOLASTIC	346.50
		BOOKS & PERIODICALS	
206183	7/19/2013	PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION	635.00
		DUES/FEES-HS MUSIC	
206184	7/19/2013	PENNSYLVANIA STATE POLICE	10.00
		NEW HIRE BACKGROUND CKS ETC	
206185	7/19/2013	PENNSYLVANIA UNEMPLOYMENT COMPENS. FUND	5,657.49
		HS UNEMPLOYMENT COMP	
206186	7/19/2013	PPL ELECTRIC UTILITIES CORPORATION	1,805.84
		ELECTRICITY-REIDENBAUGH	
206187	7/19/2013	PUBLIC SCHOOL EMPLOYEES' RETIREMENT	645.84
		SUSPENSE-EMPLOYER RETIREMENT	
206188	7/19/2013	PUPIL TRANSPORTATION ASSOCIATION	75.00
		DUES/FEES-TRANSPORTATION	
206189	7/19/2013	READING SCHOOL DISTRICT	2,940.00
		LRNG SUPP TUITION OTH LEAs SEC	
206190	7/19/2013	R & S GLASS INC	203.00
		MAINT SUPPLIES-MS	
206191	7/19/2013	MR CHRISTOPHER AND MRS KRISTEN SALEMBIER	300.00
		SUMMER SCHOOL TUITION	

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Check no.	Check Date	Vendor name and comment	Amount
206192	7/19/2013	SBG-VAA	1,585.00
		TAX SHELTER ANNUITY W/H	
206193	7/19/2013	STAUFFERS OF KISSEL HILL (remit)	83.00
		GRADUATION SUPPLIES	
206194	7/19/2013	SUBSTITUTE TEACHER SERVICES	2,755.82
		CONTRACTED SVC-DISTR PRINTING	
206195	7/19/2013	TOMLINSON BOMBERGER	2,210.00
		ATHLETIC FIELD MAINTENANCE	
206196	7/19/2013	THE TRANE COMPANY (TRANE PARTS & SERV.)	327.50
		BUILDING REPAIR/MAINT-REIDEN	
206197	7/19/2013	TRI-STARR STAFFING SOLUTIONS	687.78
		CONTR SUB SVC PRINC OFF HS	
206198	7/19/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	3,775.64
		TRUSTMARK LIFE INSUR W/H	
206199	7/19/2013	UGI CORPORATION	771.62
		NATURAL GAS - LRIS	
206200	7/19/2013	UMB BANK	50.00
		TAX SHELTER ANNUITY W/H	
206201	7/19/2013	UNION CENTRAL LIFE INSUR CO.	50.00
		TAX SHELTER ANNUITY W/H	
206202	7/19/2013	UNITED ELECTRIC SUPPLY CO INC (remit)	484.49
		MAINT SUPPLIES OTHER/GENERAL	
206203	7/19/2013	VALIC-VARIABLE ANNUITY LIFE INSURANCE CO	220.00
		TAX SHELTER ANNUITY W/H	
206204	7/19/2013	THE VANGUARD GROUP	1,575.00
		TAX SHELTER ANNUITY W/H	
206205	7/19/2013	WESTERN PEST SERVICES (remit)	50.00
		EXTERMINATION SVC LRIS	
206206	7/19/2013	WINDSTREAM	2,608.68
		TELEPHONE	
206207	7/19/2013	XPEDX (remit)	463.49
		EQUIP REPAIR/MAINT LRIS	
206208	7/25/2013	CHECK VOIDED	
206209	7/25/2013	CHECK VOIDED	
206210	7/25/2013	CONESTOGA VALLEY WRESTLING	275.00
		WRESTLING-DUES/FEES	
206211	7/25/2013	CUMBERLAND VALLEY WRESTLING BOOSTERS	350.00
		WRESTLING-DUES/FEES	
206212	7/25/2013	DALLASTOWN WRESTLING BOOSTER CLUB	200.00
		WRESTLING-DUES/FEES	
206213	7/25/2013	DECATUR INVESTMENTS	2,500.00
		CONDO ASSOC FEE DISTR OFFICE	
206214	7/25/2013	DELTA DENTAL of PENNSYLVANIA (remit)	11,440.33
		SELF INS DENTAL CLAIMS/FEES	
206215	7/25/2013	DELTA DENTAL of PENNSYLVANIA (remit)	351.86
		SELF INS DENTAL CLAIMS/FEES	
206216	7/25/2013	DEPARTMENT OF PUBLIC WELFARE	40.00
		NEW HIRE BACKGROUND CKS ETC	

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Check check no.	Date	Vendor name and comment	Amount
206217	7/25/2013	DIRECT ENERGY BUSINESS HVAC ELECTRIC - SCHAEFFER	7,247.81
206218	7/25/2013	ESCAPE THE ROCK WRESTLING WRESTLING-DUES/FEES	400.00
206219	7/25/2013	HESS CORPORATION GAS HEAT-HS	706.26
206220	7/25/2013	HOOVER FENCE.COM MAINT SUPPLIES - LRIS	106.13
206221	7/25/2013	LINCOLN INVESTMENT PLANNING SUPERINTENDENT OTHER BENEFITS	1,083.33
206222	7/25/2013	MADISON NATIONAL LIFE INSURANCE CO. SUSPENSE-LONG TERM DISABILITY	1,265.96
206223	7/25/2013	MAILFINANCE POSTAGE/COMMUNICATIONS-BUS AD	1,230.42
206224	7/25/2013	MANHEIM LIONS CLUB WRESTLING-DUES/FEES	200.00
206225	7/25/2013	MEDICAL STAFFING NETWORK CONTR SUB SVC NURSE HS	832.50
206226	7/25/2013	PENNSYLVANIA UNEMPLOYMENT COMPENS.FUND PA UNEMPLOYMENT TAX W/H	5,362.07
206227	7/25/2013	PPL ELECTRIC UTILITIES CORPORATION ELECTRICITY-HS	4,655.77
206228	7/25/2013	PPL ELECTRIC UTILITIES CORPORATION ELECTRICITY-NITRAUER	984.52
206229	7/25/2013	UGI CORPORATION GAS HEAT-MS	176.26
206230	7/25/2013	UNITED PARCEL SERVICE (UPS) POSTAGE-PUPIL PERSONNEL	72.13
206231	7/25/2013	UNITED STATES TREASURY SUSPENSE-SELF INS HEALTH BENEF	1,166.00
206232	7/25/2013	THE VANGUARD GROUP NITR PRINCIPAL RETIREMENT BENE	13,963.95
206233	7/25/2013	YORK WASTE DISPOSAL INC TRASH REMOVAL LRIS	1,565.65
206234	8/01/2013	CHECK VOIDED	
206235	8/01/2013	CHECK VOIDED	
206236	8/01/2013	AMERICAN ESCROW AND CLOSING COMPANY R/E/OTHER TAX OVERPAYMENTS	61.79
206237	8/01/2013	AMERIPRISE FINANCIAL SERVICES INC TAX SHELTER ANNUITY W/H	870.00
206238	8/01/2013	ASCD-ASSOCIATION FOR SUPERVISION (MD) PRINC DUES/FEES-HS	356.00
206239	8/01/2013	AUSTILLS REHABILITATION SERVICES INC CONTR-OCCUP/PHYS THERAPY K-6	4,446.10
206240	8/01/2013	BENEFIT COORDINATORS CORP SUSPENSE-SELF INS HEALTH BENEF	360.00
206241	8/01/2013	BRIGHTBILL TRANSPORTATION INC CONTR TRANS INSTR FLD TRPS K-6	1,559.68

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Check no.	Check Date	Vendor name and comment	Amount
206242	8/01/2013	MATHEWS AND LORRAINE CASHMAN R/E/OTHER TAX OVERPAYMENTS	1,683.62
206243	8/01/2013	CROSSROADS PROPERTY MANAGEMENT INC R/E/OTHER TAX OVERPAYMENTS	383.00
206244	8/01/2013	GERALD P CURTIS-CURTIS PAINTING BUILDING REPAIR/MAINT-DO	65.00
206245	8/01/2013	HELMA DIEMER R/E/OTHER TAX OVERPAYMENTS	2,245.24
206246	8/01/2013	DIRECT ENERGY BUSINESS ELECTRICITY-NITRAUER	6,198.42
206247	8/01/2013	ELIZABETHTOWN SPORTING GOODS (remit) MUSIC SUPPLIES-HS	66.00
206248	8/01/2013	ENGLE-HAMBRIGHT & DAVIES INC BOARD TREAS/SECR BONDS	258.00
206249	8/01/2013	THE EQUITABLE EQUI-VEST TAX SHELTER ANNUITY W/H	3,470.00
206250	8/01/2013	GOODWILL INDUSTRIES KEYSTONE AREA OTHER PROF EDUC SVC-SEC	24.72
206251	8/01/2013	HAJOCA CORPORATION (remit) MAINT SUPPLIES-NEFF ELEM	287.22
206252	8/01/2013	HARTMAN UNDERHILL & BRUBAKER LLC PROFESSIONAL/TECH SVC-LEGAL	9,515.77
206253	8/01/2013	HELPING HAND CHILDRENS CENTER INC R/E/OTHER TAX OVERPAYMENTS	270.84
206254	8/01/2013	HESS CORPORATION GAS HEAT-BUS GARAGE	8.66
206255	8/01/2013	HOME DEPOT Credit Services (REMIT) MAINT SUPPLIES-NEFF ELEM	25.17
206256	8/01/2013	HOUCK AND COMPANY BUILDING REPAIR/MAINT-HS	6,915.00
206257	8/01/2013	JOSTENS (palmyra) LETTER AWARD SUPPLIES	195.22
206258	8/01/2013	KADES MARGOLIS EMPLOYEE DEPOSIT ACCT TAX SHELTER ANNUITY W/H	1,310.00
206259	8/01/2013	DAVID AND SHERRY KAUFFMAN R/E/OTHER TAX OVERPAYMENTS	79.65
206260	8/01/2013	MRS KELLEY KELLY STUDENT ACTIVITY FEES	80.00
206261	8/01/2013	KELLYS SPORTS LTD FOOTBALL-UNIFORM REPLACEMENT	1,615.00
206262	8/01/2013	CITY OF LANCASTER PA WATER/SEWAGE-NITRAUER	348.93
206263	8/01/2013	LANCASTER GENERAL HOSPITAL-Lancaster OTH STUDENT SVC-CONTR PROF SVC	487.00
206264	8/01/2013	LANCASTER LEBANON IU#13 (remit) IU SVC-SPEECH/LANGUAGE K-6	4,592.98
206265	8/01/2013	LANCASTER LEBANON IU#13 (remit) IU SVC-SPEECH/LANGUAGE 7-12	215.10

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Check no.	Check Date	Vendor name and comment	Amount
206266	8/01/2013	LANGUAGELINE TELEPHONE	4.88
206267	8/01/2013	LIGHTHOUSE VOCATIONAL SERVICES LIFE SKILLS-OTHER EDUC SVCS	153.00
206268	8/01/2013	LINCOLN INVESTMENT PLANNING TAX SHELTER ANNUITY W/H	3,205.00
206269	8/01/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-LRIS	5,539.56
206270	8/01/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-HS	5,012.00
206271	8/01/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-BUCHER	2,369.68
206272	8/01/2013	MASS MUTUAL ARTISTRY TAX SHELTER ANNUITY W/H	1,090.00
206273	8/01/2013	MCNEES WALLACE & NURICK LLC PROFESSIONAL/TECH SVC-LEGAL	6,256.38
206274	8/01/2013	MR GREG AND MRS KIM MELHORN SUMMER SCHOOL TUITION	150.00
206275	8/01/2013	METROPOLITAN LIFE (MetLife) TAX SHELTER ANNUITY W/H	410.00
206276	8/01/2013	NEFFSVILLE FLOWER SHOPPE GRADUATION SUPPLIES	366.00
206277	8/01/2013	OPPENHEIMER TAX SHELTER ANNUITY W/H	2,280.00
206278	8/01/2013	PACIFIC LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	575.00
206279	8/01/2013	MS ARCHANA PARIDA SUMMER SCHOOL TUITION	150.00
206280	8/01/2013	PASPA-PENNSYLVANIA ASSOCIATION OF SCHOOL HUMAN RESOURCES DUES/FEES	145.00
206281	8/01/2013	PAESSP-PENNSYLVANIA ASSOCIATION OF ELEMN PRINC/OFC DUES/FEES-REID	525.00
206282	8/01/2013	PENNSYLVANIA HOUSING FINANCE AGENCY R/E/OTHER TAX OVERPAYMENTS	264.44
206283	8/01/2013	PHILHAVEN PROF EDUC SVC-HOMEBOUND 7-12	2,189.50
206284	8/01/2013	PHILHAVEN PROF EDUC SVC-HOMEBOUND 7-12	145.00
206285	8/01/2013	PPL ELECTRIC UTILITIES CORPORATION ELECTRICITY-BUCHER	2,990.20
206286	8/01/2013	RENTAL ZONE EQUIPMENT RENTAL-PLANT SVC	1,314.20
206287	8/01/2013	ROBERTS & MECK INC NEW MINOR EQUIP HS UNALLOC	11,405.60
206288	8/01/2013	WILLIAM AND ROBIN RUNNER R/E/OTHER TAX OVERPAYMENTS	4,356.47
206289	8/01/2013	SUE SABADO R/E/OTHER TAX OVERPAYMENTS	1,687.14

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Check no.	Check Date	Vendor name and comment	Amount
206290	8/01/2013	SBG-VAA TAX SHELTER ANNUITY W/H	1,285.00
206291	8/01/2013	STAUFFERS OF KISSEL HILL (remit) CLUB/ACTIVITY SUPPLIES-SCHAE	295.88
206292	8/01/2013	STOCK MARKET GAME OF PA (SMG of PA) BUSINESS EDUCATION SUPPLIES-HS	450.00
206293	8/01/2013	STRATEGIC PRODUCTS AND SERVICES (remit) TELEPHONE	1,276.72
206294	8/01/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SVC-DISTR PRINTING	945.35
206295	8/01/2013	T MOBILE TELEPHONE	531.85
206296	8/01/2013	TRI-STARR STAFFING SOLUTIONS DUE FROM CAFETERIA FUND	674.25
206297	8/01/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS TRUSTMARK LIFE INSUR W/H	3,775.64
206298	8/01/2013	UGI CORPORATION GAS HEAT-HS	622.51
206299	8/01/2013	UMB BANK TAX SHELTER ANNUITY W/H	50.00
206300	8/01/2013	UNION CENTRAL LIFE INSUR CO. TAX SHELTER ANNUITY W/H	50.00
206301	8/01/2013	UNITED ELECTRIC SUPPLY CO INC (remit) MAINT SUPPLIES OTHER/GENERAL	186.61
206302	8/01/2013	VALIC-VARIABLE ANNUITY LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	170.00
206303	8/01/2013	THE VANGUARD GROUP TAX SHELTER ANNUITY W/H	1,575.00
206304	8/01/2013	THE VANGUARD GROUP NITR PRINCIPAL RETIREMENT BENE	29,963.95
206305	8/01/2013	VERIZON - Lehigh Valley, PA TELEPHONE	37.15
206306	8/01/2013	THE VISION BOARD LLC PROF EDUC SVC-STAFF DEV K-6	1,125.00
206307	8/01/2013	WELLS FARGO HOME MORTGAGE INC R/E/OTHER TAX OVERPAYMENTS	2,803.41
206308	8/01/2013	WINDSTREAM TELEPHONE	759.34
206309	8/01/2013	YORK WASTE DISPOSAL INC TRASH REMOVAL - MS	1,126.06
206310	8/01/2013	YORK WASTE DISPOSAL INC DISPOSAL SERVICE	100.00
206311	8/05/2013	MANHEIM TOWNSHIP PROF/TECH SVC-PLANT SVC	4,600.42
206312	8/05/2013	MANHEIM TOWNSHIP PROF/TECH SVC-PLANT SVC	70.00
206313	8/05/2013	MANHEIM TOWNSHIP PROF/TECH SVC-PLANT SVC	75.00

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206314	8/16/2013	CHECK VOIDED	
206315	8/16/2013	CHECK VOIDED	
206316	8/16/2013	AMBRY INTERNATIONAL LTD INSTR TECH SUPPORT SUPPLIES	265.98
206317	8/16/2013	AMERICAN TIME & SIGNAL CO MAINT SUPPLIES-BRECHT	490.41
206318	8/16/2013	APPLE COMPUTER INC (remit) REPL MINR TECH EQP AV/TECH HS	2,794.77
206319	8/16/2013	APPLE COMPUTER INC (remit) INSTR REPMINR EQ/HDW MS TECHED	1,970.17
206320	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW BU-3	739.69
206321	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW REI-4	431.69
206322	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW NIT LS	498.95
206323	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW BRE-1	5,049.63
206324	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW NEFF-1	8,761.32
206325	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW BU-3	9,734.80
206326	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW NIT LS	7,787.84
206327	8/16/2013	APPLE COMPUTER INC (remit) INSTR REPMINR EQ/HDW MS TECHED	43,084.74
206328	8/16/2013	APPLE COMPUTER INC (remit) INSTR REP MINR EQ/HDW MS SOCST	5,596.40
206329	8/16/2013	THE ART STORE INC GENERAL SUPPLIES - BUCHER	2,237.00
206330	8/16/2013	THE ART STORE INC ART SUPPLIES - LRIS	2,237.63
206331	8/16/2013	AYAGROUP INSTR TECH SUPPORT SUPPLIES	304.85
206332	8/16/2013	BAYADA HOME HEALTH CARE INC CONTR SKILLED NURSING SVC-ESY	1,354.50
206333	8/16/2013	BECK FABRIC AND DESIGN CLUB/ACTIVITY SUPPLIES-HS	4,266.00
206334	8/16/2013	BERKSHIRE SYSTEMS GROUP INC BUILDING REPAIR/MAINT-HS	6,840.00
206335	8/16/2013	MICHELLE N BIEGEL LRIS 6TH GR UNALLOC VISION	200.00
206336	8/16/2013	BLICK ART MATERIALS (remit) ART SUPPLIES MS	1,057.83
206337	8/16/2013	BLICK ART MATERIALS (remit) ART SUPPLIES-SCHAEFFER	731.51
206338	8/16/2013	BOMBERGER'S STORE, INC. ATHLETIC FIELD EQUIP RENTAL	105.00

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206339	8/16/2013	BOOK SYSTEMS INC MEDIA COORD-CONTRACTED SVC	300.00
206340	8/16/2013	BRETFORD INSTR TECH SUPPORT SUPPLIES	84.79
206341	8/16/2013	MARCIE A BRODY PUBLIC RELATIONS TRAVEL	32.88
206342	8/16/2013	BROWNS GRAPHIC SOLUTIONS SUPPLIES-SUPT	122.66
206343	8/16/2013	M A BRUDER & SONS INC(remit) MAINT SUPPLIES-BRECHT	481.28
206344	8/16/2013	CALICO INDUSTRIES, INC. (remit) ART SUPPLIES MS	134.94
206345	8/16/2013	CAMPUS AGENDAS GENERAL SUPPLIES - NITRAUER	1,597.05
206346	8/16/2013	CAMPUS AGENDAS GENERAL SUPPLIES - SCHAEFFER	472.50
206347	8/16/2013	CAPITAL AREA INTERMEDIATE UNIT CONTR IU SVC-REG EDUC	4,488.70
206348	8/16/2013	CAREER CRUISING GUIDANCE ADMIN SOFTWARE-MS	595.00
206349	8/16/2013	CAROLINA BIOL.SUPPLY CO.(remit) 3RD GRADE SUPPLIES - BRECHT	29.93
206350	8/16/2013	CDW COMPUTER CENTERS (remit) INSTR COMP OTHER SUPP-HS	34,908.57
206351	8/16/2013	CDW COMPUTER CENTERS (remit) INSTR COMP OTHER SUPP-HS	185.16
206352	8/16/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING - LRIS	40.78
206353	8/16/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	78.17
206354	8/16/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	77.83
206355	8/16/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING - LRIS	38.94
206356	8/16/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	71.85
206357	8/16/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	73.86
206358	8/16/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING	15.81
206359	8/16/2013	CLEAN WAY PROFESSIONAL CLEANING SERVICE MAINT SUPPLIES OTHER/GENERAL	1,434.87
206360	8/16/2013	CONCEPT FLOORING INTERIORS BUILDING REPAIR/MAINT-SCHAEF	645.00
206361	8/16/2013	CRITTER CATCHER INC LAWN CARE/MINOR LANDSCAPING MS	4,230.00
206362	8/16/2013	CRITTER CATCHER INC LAWN CARE - LRIS	2,876.00

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206363	8/16/2013	CURRICULUM ASSOCIATES, INC. (remit)	95.49
		1ST GRADE SUPPLIES-SCHAEFFER	
206364	8/16/2013	GERALD P CURTIS-CURTIS PAINTING	500.00
		BUILDING REPAIR/MAINT-NEFF ELE	
206365	8/16/2013	CURTIS WELDING & FABRICATING INC	8,019.00
		CONSTRUCTION SERVICES-MS	
206366	8/16/2013	CUSTOM INK.COM	165.62
		MTEF S13096 - ROBOT CAMP SUPPL	
206367	8/16/2013	PAUL DAVIS RESTORATION	270.00
		LAUNDRY, DRY CLEANING - LRIS	
206368	8/16/2013	DELL MARKETING LP (remit)	6,916.92
		INSTR REP MINR EQ/HDW LRIS	
206369	8/16/2013	DELL MARKETING LP (remit)	7,034.37
		CURR DEV REPL MINOR TECH EQUIP	
206370	8/16/2013	DELL MARKETING LP (remit)	3,014.73
		INSTR REP MINR EQ/HDW HS ESL	
206371	8/16/2013	DEMCO (Remit)	450.35
		LIBRARY SUPPLIES-BUCHER	
206372	8/16/2013	PARKE E. DUING	97.64
		SUPPLIES-BUSINESS ADMIN	
206373	8/16/2013	PARKE E. DUING	27.86
		GENERAL SUPPLIES - LRIS	
206374	8/16/2013	DYNA-TECH INDUSTRIES LTD-lebanon	212.00
		BUILDING REPAIR/MAINT-REIDEN	
206375	8/16/2013	DYNATECH CONTROLS INC	2,950.00
		BUILDING REPAIR/MAINT-REIDEN	
206376	8/16/2013	EAGLE RENTAL	616.00
		EQUIP RENTAL-REIDENBAUGH	
206377	8/16/2013	EDWARDS BUSINESS SYSTEMS (remit)	1,217.84
		EQUIP RENTAL-BUSINESS ADMIN	
206378	8/16/2013	ELA GROUP INC.	4,474.82
		PROF/TECH SVC - BRECHT	
206379	8/16/2013	ELIZABETHTOWN AREA SCH DIST	9,274.10
		LRNG SUPP TUITION OTH LEAs SEC	
206380	8/16/2013	ePLUS TECHNOLOGY OF PA (remit)	10,580.13
		INSTR TECH SUPPORT ADMIN SOFTW	
206381	8/16/2013	KAREN E EVANS	2,112.00
		3CREDITS	
206382	8/16/2013	FILEMAKER	8,000.00
		INSTR TECH SUPPORT ADMIN SOFTW	
206383	8/16/2013	FITNESS FINDERS INC	85.00
		HEALTH/PE SUPPLIES-REIDENBAUGH	
206384	8/16/2013	FLINN SCIENTIFIC INC	12.96
		SCIENCE SUPPLIES-MS	
206385	8/16/2013	FOLLETT LIBRARY RESOURCES (remit)	249.12
		LIBRARY BOOKS-BRECHT	
206386	8/16/2013	THE FOLLETT SOFTWARE COMPANY (remit)	4,693.50
		ADMIN SOFTWARE BRECHT LIBRARY	

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206387	8/16/2013	THE FOLLETT SOFTWARE COMPANY (remit) ADMIN SOFTWARE HS LIBRARY	2,231.50
206388	8/16/2013	FREIGHTLINER OF LANCASTER DUE FROM CAFETERIA FUND	123.95
206389	8/16/2013	MRS JILL GAISSERT PLANT SERVICES VISION	21.96
206390	8/16/2013	GEBHARD AND SON INC LAWN CARE - SCHAEFFER	3,975.00
206391	8/16/2013	GEMCHEM, INC. TRASH REMOVAL - HS	3,355.50
206392	8/16/2013	GENERAL BINDING CORPORATION (remit) GENERAL SUPPLIES - REIDENBAUGH	1,916.72
206393	8/16/2013	JACQUELINE Y GEYER MS GIFTED VISION	181.76
206394	8/16/2013	TAYLOR GOOD 3CREDITS	1,209.00
206395	8/16/2013	GOPHER SPORT (remit) HEALTH/PE SUPPLIES-SCHAEFFER	1,930.19
206396	8/16/2013	W.W. GRAINGER, INC. (remit) NEW MINOR EQUIP PLANT SVC DIST	6,423.46
206397	8/16/2013	GTS WELCO MAINT SUPPLIES OTHER/GENERAL	22.81
206398	8/16/2013	MRS RILA HACKETT MUSIC INSTR-CONTRACTED SVC	175.00
206399	8/16/2013	HAMMERGUARD AQUATICS SUMMER SCHOOL CONTR SVC 9-12	400.00
206400	8/16/2013	HARLAND TECHNOLOGY SERVICES EQUIP REPAIR/MAINT-TESTING	1,308.00
206401	8/16/2013	HEMPFIELD SCHOOL DISTRICT TUITION TO OTHER LEAs SECONDA	1,650.32
206402	8/16/2013	HILLYARD (remit) MAINT SUPPLIES-HS	335.20
206403	8/16/2013	HILLYARD (remit) MAINT SUPPLIES-BRECHT	2,705.53
206404	8/16/2013	HILLYARD (remit) MAINT SUPPLIES-MS	9,408.83
206405	8/16/2013	HILLYARD (remit) EQUIP REPAIR/MAINT-MS	1,731.38
206406	8/16/2013	HILLYARD (remit) MAINT SUPPLIES-HS	1,769.75
206407	8/16/2013	HILLYARD (remit) MAINT SUPPLIES-HS	1,275.93
206408	8/16/2013	HILLYARD (remit) MAINT SUPPLIES - LRIS	3,885.39
206409	8/16/2013	HILLYARD (remit) MAINT SUPPLIES - LRIS	7,055.32
206410	8/16/2013	HILLYARD (remit) MAINT SUPPLIES-REIDENBAUGH	2,150.80

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206411	8/16/2013	HILLYARD (remit)	358.73
		MAINT SUPPLIES-SCHAEFFER	
206412	8/16/2013	GARY D HINES	12,000.00
		LAWN CARE - BUCHER	
206413	8/16/2013	GARY D HINES	7,965.00
		LAWN CARE/MINOR LANDSCAPING-HS	
206414	8/16/2013	HENRY B HOOVER INC	200.00
		ATHLETIC FIELD SUPPLIES	
206415	8/16/2013	HUMMER	4,352.00
		ATHLETIC FIELD MAINTENANCE	
206416	8/16/2013	RACHELLE IMPINK	1,728.00
		3CREDITS	
206417	8/16/2013	INDUSTRIAL COMBUSTION SPECIALTY INC	5,392.00
		BUILDING REPAIR/MAINT-REIDEN	
206418	8/16/2013	INTERSTATE	74.95
		MAINT SUPPLIES OTHER/GENERAL	
206419	8/16/2013	JACKSON'S WINDOW SHOPPE	270.00
		BUILDING REPAIR/MAINT-HS	
206420	8/16/2013	JOHN DEERE LANDSCAPES	485.70
		MAINT SUPPLIES-HS	
206421	8/16/2013	JUDITH A JOHNSON	200.00
		DUE FROM CAFETERIA FUND	
206422	8/16/2013	J P D ARCHITECTS LLC	8,683.16
		FACILITY PLANNING CONTR SVC	
206423	8/16/2013	KLINE'S SERVICES INC.	800.00
		BUILDING REPAIR/MAINT-HS	
206424	8/16/2013	KNOWLEDGE IS POWER	630.00
		PROF EDUC SVC-HOMEBOUND 7-12	
206425	8/16/2013	KONE INC	646.05
		BUILDING REPAIR/MAINT-HS	
206426	8/16/2013	KONE INC	697.83
		BUILDING REPAIR/MAINT-UCHER	
206427	8/16/2013	KRIMMEL CONTRACTING INC	600.00
		BUILDING REPAIR/MAINT-UCHER	
206428	8/16/2013	KURTZ BROS	47.95
		KDG SUPPLIES-SCHAEFFER	
206429	8/16/2013	RANDY A. KURTZ	147.75
		TECHNICIANS VISION	
206430	8/16/2013	K12 MANAGEMENT INC	36,507.00
		SASI CONTRACTED TECHNICAL SVC	
206431	8/16/2013	LAKESHORE LEARNING MATERIALS	34.99
		READING SUPPLIES-SCHAEFFER	
206432	8/16/2013	LANCASTER AIRPORT AUTHORITY	2,741.62
		RENTAL OF FACILITIES	
206433	8/16/2013	LANCASTER ASPHALT SYSTEMS INC	900.00
		BUILDING REPAIR/MAINT-NEFF ELE	
206434	8/16/2013	LANCASTER COUNTY ACADEMY	17,750.00
		ALTERNATIVE EDU MALL SCHOOL HS	

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206435	8/16/2013	LANCASTER COUNTY COFFEE ROASTERS	34.10
		HUMAN RESOURCES MEALS/REFRESH	
206436	8/16/2013	LANCASTER LEBANON IU#13 (remit)	318,702.43
		IU SVC-MULTIHANDICAP SPRT K-6	
206437	8/16/2013	LANCASTER NEWSPAPERS, INC.	910.91
		ADVERTISING-PLANT SERVICES	
206438	8/16/2013	JONI C LEFEVER	200.00
		PUPIL SERVICES VISION	
206439	8/16/2013	THE LIBRARY STORE, INC.	161.31
		LIBRARY SUPPLIES-BRECHT	
206440	8/16/2013	LIFT INC	150.90
		MAINT SUPPLIES OTHER/GENERAL	
206441	8/16/2013	LIGHTSPEED SYSTEMS CORPORATION	23,362.50
		INSTR SOFTWARE DISTRICT WIDE	
206442	8/16/2013	TED A. LUCKENBAUGH	200.00
		LRIS MUSIC VISION	
206443	8/16/2013	WILLIAM V MACGILL & COMPANY	204.40
		SUPPLIES-HEALTH BRECHT ELEM	
206444	8/16/2013	MANHEIM TOWNSHIP HIGH SCHOOL FACULTY FND	274.98
		MISC REVENUE - COCA-COLA	
206445	8/16/2013	MANHEIM TOWNSHIP MIDDLE SCHOOL-FACULTY	167.85
		MISC REVENUE - COCA-COLA	
206446	8/16/2013	MANHEIM TOWNSHIP SCHOOL DIST-CAFETERIA	75.50
		CLUB/ACTIV MEALS/REFRESH MS	
206447	8/16/2013	MENCHEY MUSIC SERVICE, INC.	279.89
		MUSIC BOOKS-MS	
206448	8/16/2013	KERRY M MILLER	200.00
		BRECHT CUSTODIAL VISION	
206449	8/16/2013	TAMMY R MILLER	199.84
		PLANT SERVICES VISION	
206450	8/16/2013	MITINET INC	1,341.00
		LIBRARY-ADMIN SOFTWARE-DISTR	
206451	8/16/2013	MOUNTAIN MATH/LANGUAGE LLC	531.65
		4TH GRADE SUPPLIES-REIDENBAUGH	
206452	8/16/2013	MOYER ELECTRONIC SUPPLY COMPANY INC	83.05
		TECH EDUC SUPPLIES-HS	
206453	8/16/2013	MUSICIAN'S FRIEND	385.90
		MUSIC SUPPLIES-MS	
206454	8/16/2013	NASCO (Fort Atkinson) (remit)	301.76
		ART SUPPLIES MS	
206455	8/16/2013	NATIONAL SCHOOL PRODUCTS	44.47
		LIBRARY SUPPLIES-MS	
206456	8/16/2013	NAUMAN COMPANIES	7,203.00
		BUILDING REPAIR/MAINT-MS	
206457	8/16/2013	NCS PEARSON INC	19,829.23
		SUPPLIES-TESTING K-6	
206458	8/16/2013	NETOP TECH INC	800.00
		INSTR SOFTWARE HS BUS EDUC	

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206459	8/16/2013	NORTH STAR TEACHER RESOURCES 1ST GRADE SUPPLIES-SCHAEFFER	36.00
206460	8/16/2013	NORTHWEST AREA SCHOOL DISTRICT TUITION TO OTHER LEAs SECONDA	4,898.54
206461	8/16/2013	NORTHWEST POTTERS SUPPLY MAINT SUPPLIES-MS	497.77
206462	8/16/2013	OFFICE BASICS INC (remit) GENERAL SUPPLIES - SCHAEFFER	623.59
206463	8/16/2013	OFFICE BASICS INC (remit) 1ST GRADE SUPPLIES-NEFF	272.66
206464	8/16/2013	OFFICE BASICS INC (remit) GENERAL SUPPLIES - NEFF ELEM	676.35
206465	8/16/2013	OFFICE BASICS INC (remit) GENERAL SUPPLIES - MS	925.54
206466	8/16/2013	OFFICE BASICS INC (remit) SUPPLIES-PUPIL PERSONNEL	218.97
206467	8/16/2013	ONCOURT OFFCOURT HEALTH/PE SUPPLIES-NEFF	299.04
206468	8/16/2013	O'SHEA LUMBER COMPANY TECH EDUC SUPPLIES-MS	550.00
206469	8/16/2013	PAPERDIRECT INC SUPPLIES-CURRICULUM DEV K-6	180.57
206470	8/16/2013	PAR INC SUPPLIES PSYCH SVC-DISTRICT	697.68
206471	8/16/2013	PATTERSON MEDICAL SUPPLY INC SUPPLIES-HEALTH HS	45.45
206472	8/16/2013	BRIAN PAWLING STAFF DEV TRAVEL BUSINESS OFC	191.07
206473	8/16/2013	PAXTON-PATTERSON (Remit) TECH EDUC SUPPLIES-MS	52.50
206474	8/16/2013	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION TRAVEL-BOARD SVC	1,449.00
206475	8/16/2013	J W PEPPER & SON MUSIC SUPPLIES-MS	403.99
206476	8/16/2013	PERMA-BOUND BOOKS LIBRARY BOOKS-BRECHT	273.05
206477	8/16/2013	PITSCO INC. (remit) TECH EDUC SUPPLIES-HS	45.00
206478	8/16/2013	PREMIER SCHOOL AGENDAS (remit) GENERAL SUPPLIES - MS	2,695.00
206479	8/16/2013	PRIORITY SYSTEMS INC SUPPLIES-BUSINESS ADMIN	367.06
206480	8/16/2013	PROJECT LEAD THE WAY PROJECT LEAD THE WAY - REG FEE	3,000.00
206481	8/16/2013	PRUFROCK PRESS SUPPLIES PSYCH SVC-DISTRICT	1,980.00
206482	8/16/2013	PWI INCORPORATED PROF/TECH SVC-PLANT SVC	1,867.09

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206483	8/16/2013	QUAKER CITY PAPER & CHEM. CO. MAINT SUPPLIES-HS	798.50
206484	8/16/2013	QUAKER CITY PAPER & CHEM. CO. MAINT SUPPLIES-NEFF ELEM	185.68
206485	8/16/2013	DANIEL J. QUIGLEY ATHLETIC TRAINER TRAVEL	1,000.00
206486	8/16/2013	READ NATURALLY READING BOOKS-REIDENBAUGH	141.90
206487	8/16/2013	READING SCHOOL DISTRICT LRNG SUPP TUITION OTH LEAs SEC	560.00
206488	8/16/2013	REALLY GOOD STUFF INC. 1ST GRADE SUPPLIES-SCHAEFFER	652.88
206489	8/16/2013	RELIANCE COMMUNICATIONS LLC TECHNOLOGY TELECOMMUNIC SVC	14,645.00
206490	8/16/2013	RENTAL ZONE EQUIP RENTAL HS PLANT SVC	1,071.89
206491	8/16/2013	REYNOLDS ENERGY SERVICES PROF/TECH SVC-PLANT SVC	4,800.00
206492	8/16/2013	G.E. RICHARDS GRAPHIC SUPP. CO SUPPLIES-BUSINESS ADMIN	559.13
206493	8/16/2013	G.E. RICHARDS GRAPHIC SUPP. CO GENERAL SUPPLIES - LRIS	255.32
206494	8/16/2013	G.E. RICHARDS GRAPHIC SUPP. CO GENERAL SUPPLIES - NITRAUER	23.52
206495	8/16/2013	ROCHESTER 100 INC GENERAL SUPPLIES - BRECHT	1,207.50
206496	8/16/2013	DOUGLAS ROEHM INSTR TECH SUPP TRAVEL	87.25
206497	8/16/2013	ROHRER'S QUARRY INC VEHICLE REPAIR/MAINT-PLANT SVC	426.45
206498	8/16/2013	SADDLEBACK EDUCATIONAL INC (remit) READING BOOKS-MS	334.32
206499	8/16/2013	SAGE TECHNOLOGY SOLUTIONS INC INSTR TECH SUPP TECH EQUIP R&M	5,247.75
206500	8/16/2013	SATCO SUPPLY (remit) TECH EDUC SUPPLIES-HS	56.88
206501	8/16/2013	SCHOOL SPECIALTY INC (remit) 1ST GRADE SUPPLIES-NEFF	954.27
206502	8/16/2013	SCHOOL SPECIALTY INC (remit) ART SUPPLIES-REIDENBAUGH	1,320.67
206503	8/16/2013	SCHOOL SPECIALTY INC (remit) HEALTH ROOM SUPPLIES-BRECHT	13.30
206504	8/16/2013	KATHERINE M SETLOCK STAFF DEV TRVL PUPIL PERSONNEL	304.00
206505	8/16/2013	DOUGLAS SING SECURITY TRAVEL	64.98
206506	8/16/2013	SLAYMAKER ELECTRIC MOTOR SUPPLY CO BUILDING REPAIR/MAINT-BRECHT	1,695.80

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Check no.	Check Date	Vendor name and comment	Amount
206507	8/16/2013	SOUNDZABOUND MUSIC LIBRARY INSTR SOFTWARE MS PC LAB	198.00
206508	8/16/2013	KATHLEEN P SPEASE TRAVEL-PSYCH SVC 7-12	36.67
206509	8/16/2013	SPECIAL BUYS INC TECH EDUC SUPPLIES-MS	26.72
206510	8/16/2013	STATEWIDE CARPET CLEANING BUILDING REPAIR/MAINT-HS	6,358.50
206511	8/16/2013	SUPPLIES OUTLET.COM INSTR TECH SUPPORT SUPPLIES	2,276.00
206512	8/16/2013	THOMSON REUTERS WEST PRINC BOOKS-HS	314.04
206513	8/16/2013	THE TRANE COMPANY (TRANE PARTS & SERV.) BUILDING REPAIR/MAINT-NITRAUER	442.01
206514	8/16/2013	TREETOP PUBLISHING INC FAM/CONSUMER SCI SUPPLIES-MS	909.57
206515	8/16/2013	TRIUMPH LEARNING MATH BOOKS-MS	3,020.64
206516	8/16/2013	T SHIRT WHOLESALER TECH EDUC SUPPLIES-MS	968.79
206517	8/16/2013	TURNING TECHNOLOGIES LLC REPL MINR EQP NEF PRINC/OFFICE	199.00
206518	8/16/2013	UNITED ELECTRIC SUPPLY CO INC (remit) MAINT SUPPLIES OTHER/GENERAL	145.05
206519	8/16/2013	VALLEY LITHO SUPPLY TECH EDUC SUPPLIES-HS	316.75
206520	8/16/2013	WALLACE CO PREPAID EXPENSES	15,000.00
206521	8/16/2013	WEBASSIGN INSTR SOFTWARE HS SCIENCE	1,417.50
206522	8/16/2013	WEST MUSIC MUSIC INSTR-SUPPLIES ELEM	39.95
206523	8/16/2013	WESTERN PEST SERVICES (remit) EXTERMINATION SVC - HS	3,458.88
206524	8/16/2013	WESTERN PEST SERVICES (remit) EXTERMINATION SVC - NITRAUER	1,693.44
206525	8/16/2013	WOODS PRINTING CONTRACTED SVC-DISTR PRINTING	1,986.25
206526	8/16/2013	WOODWORKS LTD TECH EDUC SUPPLIES-MS	176.25
206527	8/16/2013	XPEDX (remit) MAINT SUPPLIES-HS	7,068.49
206528	8/16/2013	YALE ELECTRIC SUPPLY CO. (remit) MAINT SUPPLIES-MS	477.05
206529	8/16/2013	CHRISTOPHER M ZANDER LRIS PRINC OFFICE VISION	200.00
206530	8/16/2013	ZEECRAFT TECH CLUB/ACTIVITY EQUIP R & M - HS	49.50

Aug 07, 2013 001 MANHEIM TOWNSHIP SCHOOL DISTRICT
LIST OF PAYMENTS

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Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
206531	8/16/2013	ELLIE ZIEGLER SEC/LIB AIDE NITR STAFF DEVL	31.64

			1,527,660.42

End of Report - 13.23.32

MANHEIM TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WIRE TRANSFERS

MONTH OF: JULY

DATE	VENDOR	DESCRIPTION	AMOUNT
7/5/13	HEALTH AMERICA	EMPLOYEE BENEFITS	\$ 204,167.93
7/12/13	HEALTH AMERICA	EMPLOYEE BENEFITS	168,813.17
7/19/13	HEALTH AMERICA	EMPLOYEE BENEFITS	149,505.13
7/25/13	HEALTH AMERICA	EMPLOYEE BENEFITS	15,401.91
7/26/13	HEALTH AMERICA	EMPLOYEE BENEFITS	196,692.76
7/22/13	LANCASTER LEBANON IU 13	SELF INSURANCE PREMIUM	35,232.72
7/10/13	P.S.E.R.S.	PURCHASE OF SERVICE W/H	327.12
7/10/13	P.S.E.R.S.	EMPLOYEE RETIREMENT	185,340.40
7/8/13	INTERNAL REVENUE SERVICE	PAYROLL TAX DEPOSIT	308,334.49
7/22/13	INTERNAL REVENUE SERVICE	PAYROLL TAX DEPOSIT	294,056.86
7/10/13	PA DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	35,808.63
7/24/13	PA DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	33,965.79
7/5/13	LANCO FEDERAL CREDIT UNION	PAYROLL WITHHOLDING	6,770.00
7/19/13	LANCO FEDERAL CREDIT UNION	PAYROLL WITHHOLDING	6,770.00
7/8/13	PaSCDU	WAGE ATTACHMENTS	990.84
7/19/13	PaSCDU	WAGE ATTACHMENTS	976.56
7/15/13	FULTON BANK	PRINC/INT BOND SERIES OF 2009B	<u>741,875.00</u>
		TOTAL WIRE TRANSFERS	2,385,029.31
		TOTAL GENERAL FUND A/P	<u>1,527,660.42</u>
		TOTAL ALL EXPENDITURES	<u><u>\$ 3,912,689.73</u></u>

ADDENDUM TO LIST OF BILLS FOR BOARD MEETING HELD ON
August 15, 2013

FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS*

FOR SCHOOL YR 2013/2014	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#1	7/5/2013	671	\$ 1,167,654.75
#2	7/19/2013	522	\$ 1,141,570.71
	TOTALS	1193	\$ 2,309,225.46

*THERE MAY BE CHANGES TO THE ABOVE FIGURES SUBSEQUENT TO THE PAY DATES DUE TO VOID CHECKS OR ADDITIONAL PAY CHECKS ISSUED.

Bank: 30 FULTON BANK (CAPITAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
4456	8/16/2013	CHECK VOIDED	
4457	8/16/2013	CHECK VOIDED	
4458	8/16/2013	JAY R REYNOLDS INC 5/6 PLUMBING CONTRACTOR	5,000.00
4459	8/16/2013	WEATHERPROOFING TECHNOLOGIES INC CONTR CONSTR SVC-NEFF ELEM	271,894.44
4460	8/16/2013	WARFEL CONSTRUCTION COMPANY 5/6 GENERAL CONTRACTOR	3,720.00
			280,614.44

End of Report - 13.24.49

Aug 07, 2013 001 MANHEIM TOWNSHIP SCHOOL DISTRICT
LIST OF PAYMENTS

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Bank: 22 FULTON BANK (CAPITAL RESERVE FD)

Check no.	Check Date	Vendor name and comment	Amount
752	8/16/2013	CHECK VOIDED	
753	8/16/2013	CHECK VOIDED	
754	8/16/2013	HOUCK SERVICES INC	23,998.00
		NEFF ELEM IMPROV CONSTR SVC	
755	8/16/2013	MILLER FLOORING COMPANY INC	24,942.66
		HS SITE IMPROV CONTR SVC	
756	8/16/2013	SJ THOMAS CO INC	418,018.60
		MS BLDG IMPR CONSTRUCTION SVC	

			466,959.26

End of Report - 13.28.35

Bank: 50 FULTON BANK (CAFETERIA FUND)

Check no.	Check Date	Vendor name and comment	Amount
13633	8/16/2013	CHECK VOIDED	
13634	8/16/2013	CHECK VOIDED	
13635	8/16/2013	DAVID ANGER DEFERRED REVENUE	32.75
13636	8/16/2013	BANCOURCE EQUIPMENT REPAIR & MAINT	281.25
13637	8/16/2013	BIMBO FOODS INC FOOD AND RELATED COSTS	193.20
13638	8/16/2013	CINTAS CORPORATION LAUNDRY/DRY CLEANING UNIFORMS	539.06
13639	8/16/2013	CLARK FOOD SERVICE EQUIPMENT MACHINERY AND EQUIPMENT	88,847.15
13640	8/16/2013	ECOLAB EQUIPMENT REPAIR & MAINT	473.65
13641	8/16/2013	W.W. GRAINGER, INC. (remit) PAPER/OFFICE SUPPLIES	239.28
13642	8/16/2013	LANDIS WASH AND LUBE VEHICLE REPAIR/MAINT	220.78
13643	8/16/2013	LISA A MCCARTY STAFF DEVELOPMENT TRAVEL	362.38
13644	8/16/2013	OFFICE BASICS INC (remit) PAPER/OFFICE SUPPLIES	344.04
13645	8/16/2013	PAPA JOHNS PIZZA FOOD AND RELATED COSTS	52.00
13646	8/16/2013	ROHRER'S QUARRY INC VEHICLE REPAIR/MAINT	771.38
13647	8/16/2013	GAVIN J SCALYER STAFF DEVELOPMENT TRAVEL	274.66
13648	8/16/2013	SCHEID PRODUCE INC FOOD AND RELATED COSTS	694.25
13649	8/16/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	825.99
13650	8/16/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	117.60
13651	8/16/2013	TURKEY HILL DAIRY FOOD AND RELATED COSTS	133.68
13652	8/16/2013	UNITED REFRIGERATION INC EQUIPMENT REPAIR & MAINT	155.62
			94,558.72

Health Insurance
Cash Basis - Admin Fees/Payments

8/7/2013

Month	Reinsurance	Self Insurance			Total
		IO #13	Healinguard/ Health America	Delta Dental	
Jul-12	34,904.37	447.75	713,908.17	38,918.92	
					788,179.21
Aug-12					0.00
Sep-12					0.00
Oct-12					0.00
Nov-12					0.00
Dec-12					0.00
Jan-13					0.00
Feb-13					0.00
Mar-13					0.00
Apr-13					0.00
May-13					0.00
Jun-13					0.00
Total	34,904.37	447.75	713,908.17	38,918.92	788,179.21
12-13	28,257.92	456.00	358,956.41	39,291.56	426,961.89
11-12	25,113.65	451.50	620,514.12	30,410.09	676,489.36

**MANHEIM TOWNSHIP SCHOOL DISTRICT
INVESTMENT REPORT
7-31-2013**

	<u>Amount</u>	<u>Balance</u>	<u>TYPE</u>	<u>RATE</u>
<u>General Fund:</u>				
Fulton Bank Checking	\$ <u>27,069,600</u>	27,069,600	GICA	0.20%
<u>Capital Reserve Fund:</u>				
Fulton Bank Checking	<u>2,964,603</u>	2,964,603	GICA	0.20%
<u>Cafeteria Fund:</u>				
Fulton Bank Checking	<u>1,540,707</u>	1,540,707	GICA	0.20%
<u>Capital/Construction Funds:</u>				
Fulton Bank Checking	<u>10,093</u>	10,093	GICA	0.20%
2012 Construction Fund				
Collateralized CD Pool	900,000		CD	0.15%
PSDMAX	<u>51,407</u>	<u>951,407</u>	MM	0.01%
TOTAL		\$ <u>32,536,409</u>		

@: Attachment

MM: Money Market

GICA: Government Interest Checking



Manheim Township School District

Personnel – July 18, 2013

- 1 Recommend approval of the following resignations:
 - a. Fredonna Branstetter's resignation as senior tax substitute for the District, effective 7/8/2013.
 - b. Margaret Cairns' resignation as senior tax substitute for the District, effective 7/8/2013.
 - c. John Crabtree's resignation as special education teacher at the High School, effective 8/16/2013.
 - d. Davon Garcia's resignation as freshman boys' soccer coach for the District, effective 6/26/2013.
 - e. Lillian Koch's resignation as library assistant at Reidenbaugh Elementary, effective 7/3/2013.
 - f. J. Bradley Landis' resignation as football coach for the District, effective 7/3/2013.
 - g. Patricia Wickersham's resignation as food service at the High School, effective 7/9/2013.

- 2 Recommend approval of the following upcoming Leave of Absence:
 - a. Sarah Bugg's anticipated leave of absence for the 2013/2014 school year, effective approximately 9/18/2013.
 - b. Rebecca Charles' anticipated leave of absence for the 1st semester of the 2013/2014 school year, effective 8/19/2013.
 - c. Erin Rittler's anticipated leave of absence for the 2013/2014 school year, effective 8/19/2013.
 - d. Melissa VanZant's anticipated leave of absence for the 2013/2014 school year, effective 8/19/2013.

- 3 Recommend approval of the following retirement:
 - a. Judith Wray's retirement as food service personnel at the Middle School, effective 8/25/2013.

- 4 Recommend approval of the following Change of Status:
 - a. Danielle Curry transition to interim elementary special education consultant for the 2013/2014 school year, effective 8/19/2013. Supplemental Contract - \$2,250.
 - b. Jo-elle Daveler's transition from part-time English teacher at the High School to full-time social studies teacher at the High School, effective 8/19/2013.
 - c. Lisa Poliski's transition from part-time social studies teacher at the High School to full-time social studies teacher at the High School, effective 8/19/2013.
 - d. Evelyn Sypien's transition from special education assistant at Landis Run Intermediate School to 10-month school secretary at Brecht Elementary, effective 6/24/2013. Base hourly rate - \$15.50.



Manheim Township School District

Personnel – August 15, 2013

- 1 Recommend approval of the following employments, pending the receipt of the necessary paperwork and will continue to finalize Personnel Report with an addendum (if necessary):
 - a. Ashlee Adams employed as a special education teacher learning support skills at the Middle School, effective 8/19/2013. Bachelor's degree from West Chester University. Base salary rate - \$45,600 (B-02).
 - b. Angeline Alessandri employed as a temporary professional employee 1st grade teacher at Schaeffer Elementary, effective 8/19/2013. Bachelor's degree from Elizabethtown College. Base salary rate- \$45,300 (B-01).
 - c. Brian M. Booker employed as a long-term substitute for approximately 96 days 1st semester social studies teacher at the Middle School, effective 8/19/2013. Bachelor's degree from Elizabethtown College. Base salary rate - \$240.96 per diem not to exceed \$23,132 (B-01).
 - d. Lauren A. Deily employed as a long-term substitute days to be determined when leave of absences begin, elementary teacher at Neff Elementary, effective 8/19/2013. Bachelor's degree from Millersville University. Base salary rate - \$240.96 per diem, number of days to be determined - (B-01).
 - e. Maritza E. Delgado employed as a 2nd grade Spanish Immersion teacher at Nitrauer Elementary, effective 8/19/2013. Bachelor's degree from Penn State University. Base salary rate - \$45,300 (B-01).
 - f. Caron E. Denlinger employed as a long-term substitute for the 2013/14 school year 4th grade teacher at Bucher Elementary, effective 8/19/2013. Masters degree from Millersville University. Base salary rate - \$49,600 (M-1).
 - g. Sarah Ditzler employed as a long-term substitute for approximately 96 days 1st semester music teacher at the Middle School, effective 8/19/2013. Bachelor's degree from Messiah College. Base salary rate - \$240.96 per diem not to exceed \$23,132 (B-01).
 - h. Mollie R. Donghia employed as a temporary professional employee 1st grade teacher at Neff Elementary, effective 8/19/2013. Bachelor's degree from Messiah College. Base salary rate - \$46,000 (B-3).
 - i. Elizabeth Ducey employed as a long-term substitute for the 2013/2014 school year 1st grade teacher at Nitrauer Elementary, effective 8/19/2013. Bachelor's degree from West Virginia University. Base salary rate - \$49,600 (M-01).
 - j. Deanna S. French employed as a temporary professional employee kindergarten teacher at Bucher Elementary, effective 8/19/2013. Bachelor's degree from Albright College. Base salary rate - \$45,300 (B-01).
 - k. Kristina Friend employed as a temporary professional employee 2nd grade teacher at Neff Elementary, effective 8/19/2013. Bachelor's degree from Millersville University. Base salary rate- \$46,300 (B15-2).
 - l. Kelly J. Gehman employed as a long-term substitute reading specialist for the 2013/2014 school year at Brecht Elementary, effective 8/19/2013. Master's degree from University of the Cumberlands. Base salary rate - .69 of \$49,600 not to exceed \$34,224 (M-01)
 - m. Samson Geleta employed as a 2nd shift custodian at the High School, effective 7/31/2013. Base hourly rate - \$11.75 + \$.25 night differential.
 - n. Christopher Hall employed as a math teacher at the Middle School, effective approximately 8/19/2013. Bachelor's degree from Lebanon Valley College. Base salary rate - \$45,300 (B-01).
 - o. Kiersten Hartranft employed as a long-term substitute for the 2013/2014 school year Spanish teacher at the High School, effective 8/19/2013. Bachelor's degree from Shippensburg University. Base salary rate - \$ 240.96 per diem not to exceed \$45,300 (B-01).



Manheim Township School District

- p. Matthew C. Hayes employed as an assistant principal at the Middle School, effective 7/22/2013. Masters degree from Cabrini College. Base Salary Rate - \$78,000.
- q. Mattelyn R. Hershey employed as freshman assistant field hockey coach for the District, effective 8/12/2013. Base rate - \$1,900 supplemental contract.
- r. Joseph R. Lacombe employed as a long-term substitute for approximately 96 days 1st semester English teacher at the High School, effective 8/19/2013. Bachelor's degree from Millersville University. Base salary rate - \$240.96 per diem not to exceed \$23,132 (B-01).
- s. Lynn Longridge employed as a part-time (.5) kindergarten teacher at Neff Elementary, effective 8/19/2013. Bachelor's degree from East Stroudsburg University. Base salary rate - .5 of \$45,300 = \$22,650 (B-01).
- t. Jessica A. Mack employed as a temporary professional employee 5th grade teacher at Landis Run Intermediate School, effective 8/19/2013. Bachelor's degree from California State University. Base salary rate - \$50,200 (M-02).
- u. Christopher M. McCarthy employed as a long-term substitute for the 2013/2014 school year English teacher at the High School, effective 8/19/2013. Bachelor's degree from St. Joseph's University. Base salary rate - \$45,300 (B-01).
- v. Leila Mesinger employed as a long-term substitute for approximately 96 days 1st semester full day kindergarten teacher at Brecht Elementary, effective 8/19/2013. Bachelor's degree from Temple University. Base salary rate - \$240.96 per diem not to exceed \$23,132 (B-01).
- w. Rachel N. Miller employed as a long-term substitute for the 2013/2014 school year special education teacher at Landis Run Intermediate School, effective 8/19/2013. Bachelor's degree from Kutztown University. Base salary rate - \$45,300 (B-01).
- x. Kelly E. Palmquist employed as a temporary professional employee special education teacher at Reidenbaugh Elementary, effective 8/19/2013. Base salary rate - \$45,300 (B-01).
- y. Justin Sabados employed as a psychologist for the District, effective approximately 8/19/2013. Masters degree from Millersville University. Base salary rate - \$51,900 (M-4).
- z. Maci Seibel employed as a temporary professional employee math teacher at the Middle School, effective 8/19/2013. Bachelor's degree from California University of PA. Base salary rate - \$45,300 (B-01).
- aa. Raul Fabian Spadaro employed as a temporary professional employee Spanish teacher at the High School, effective 8/19/2013. Bachelor's degree from Millersville University. Base salary rate - \$45,300 (B-01).
- bb. Aga Thapaliya employed as a 2nd shift custodian at Landis Run Intermediate School, effective 7/30/2013. Base hourly rate - \$11.25 + \$.25 night differential.
- cc. Katie Vann employed as a long-term substitute for the 2013/2014 school year English teacher at the High School, effective 8/19/2013. Bachelor's degree from Seton Hill University. Base salary rate - \$45,300 (B-01).
- dd. Daniel R. Weber employed as Dean of Students at the High School, effective approximately 8/26/2013. Master's degree from Immaculata University. Base salary rate - \$73,000.
- ee. Channing E. Wimer employed as freshman head girls soccer coach, effective 8/12/2013. Base rate - \$3,200 supplemental contract.

2 Recommend approval of the following resignations:

- a. Linda Carty's resignation as a special education assistant at the High School, effective 7/18/2013.
- b. Heather Contrestan's resignation as a special education assistant at the High School, effective 8/7/2013.
- c. Elizabeth Ducey's resignation as reading instructional assistant at the High School, effective 7/23/2013.



Manheim Township School District

- d. Kelley W. Greiner's resignation as 3rd grade teacher at Nitrauer Elementary, effective 8/18/2013.
- e. Atheer Hussein's resignation as custodian at Nitrauer Elementary, effective 8/14/2013.
- f. Sabain Mandell's resignation as cafeteria/playground assistant at Neff Elementary, effective 8/6/2013.
- g. John McHugh's resignation as a cafeteria/playground assistant at Brecht Elementary, effective 6/12/2013.
- h. Jared Mizrahi's resignation as math teacher at the High School, effective 08/18/2013.
- i. Jason Reifsnyder's resignation as Principal at the Middle School, effective 08/09/2013.
- j. Kathleen Rife's resignation as a math teacher at the Middle School, effective 08/18/2013.
- k. Lisa Stetler's resignation as Interim Coordinator of Special Education for the District, effective 8/19/2013.
- l. Rachel Welsh's resignation as a special education assistant at the High School, effective 8/1/2013.
- m. Judith Wray's resignation as food service personnel at the Middle School, effective 8/25/2013.

3 Recommend approval of the following Fall Volunteer Coaches (attached):

4 Recommend approval of the Tenure list (attached):

5 Recommend approval of the following Change of Status:

- a. Megan Bingham's transition from long-term substitute guidance counselor at Schaeffer Elementary to temporary professional employee guidance counselor at Schaeffer Elementary, effective 8/19/2013. Masters from Clemson University. Base salary rate - \$49,600 (M-1).
- b. Ashley Cooper's transition from long-term substitute special education - life skills teacher at the High School to temporary professional employee special education - life skills teacher at the High School, effective 8/19/2013. Bachelor's degree from Millersville University. Base salary rate - \$45,300 (B-01).
- c. Karen Evans' transition from Assistant Principal at the Middle School to Acting Principal at the Middle School for the 2013/2014 school year, effective 7/8/2013 through June 30, 2014.
- d. William Gillis' transition from 2nd grade teacher at Neff Elementary to Interim Assistant Middle School Principal for the 2013/14 school year, effective 8/5/2013. Base salary rate - \$68,000.
- e. Tony Lucarelli's transition from substitute food service for the District to 2nd shift custodian at Landis Run Intermediate School, effective 8/5/2013. Base hourly rate - \$11.25 + \$.25 night differential.
- f. Andrew Martin's transition from 4th grade teacher at Bucher Elementary to Assistant Principal at Landis Run Intermediate School, effective 7/15/2013. Base salary rate - \$76,000.
- g. John McHugh's transition from cafeteria/playground assistant at Brecht Elementary to substitute cafeteria/playground assistant at Brecht Elementary, effective 6/12/2013. Base hourly rate - \$9.00.
- h. Erin O'Donnell's transition from long-term substitute teacher to temporary professional employee 3rd grade teacher at Neff Elementary, effective 8/19/2013. Bachelor's degree from Drexel University. Base salary rate - \$45,800 (B15-1).
- i. Christa Winslow's transition from long-term substitute 6th grade teacher at Landis Run Intermediate to temporary professional employee 6th grade teacher at Landis Run Intermediate, effective 8/19/2013. Masters from Suny College. Base salary rate - \$50,200 (M-2).

FALL SPORTS SEASON VOLUNTEER COACHES

The following individuals have agreed to volunteer for the 2013/2014 Fall Sports Season:

Boys Soccer

Stan Nosal
Wendell Hanaford (NEW)

Girls Soccer

Maria Tivoli (NEW)

Girls Tennis

Maggie Springer



TENURE CONTRACT LIST for 2013-2014

<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>BUILDING</u>
Kristin	Bell	High School
Charlene	Campbell	Middle School
Rebecca	Charles	Reidenbaugh
Shu-Hua	Chiu-Kent	High School
Stephanie	Cignarella	High School
Amanda	Cole	Middle School
Taylor	Good	Neff
Heidi	Hruschka	Bucher
Becky	Miller	Middle School
Cara	Morgan	Middle School
Patrick	Murphy	Nitrauer
Ryan	O'Hara	Middle School
Hannah	Phillips	High School
Dolores	Rabey	Schaeffer/Bucher/Nitrauer
Christopher	Sneering	High School
Lisa	Uhland	Landis Run Intermediate
Heather	Van Aulen	High School
Tess	Wales	Reidenbaugh
Amy	Zwikel	Neff



Manheim Township School District

Personnel Addendum – August 15, 2013

1. Recommend approval of the following employments, pending the receipt of the necessary paperwork and will continue to finalize Personnel Report with an addendum (if necessary):
 - a. Jennifer Bates employed as a temporary professional employee math teacher at the High School effective 8/19/2013. Bachelor's degree from Albright College. Base salary rate - \$45,300 (B-01).
 - b. Angela Bauman employed as junior varsity cheerleading coach for the District, effective 8/19/2013. Base supplemental contract - \$1,500.
 - c. Marla Bennett employed as a long-term substitute teacher at Reidenbaugh Elementary, effective 8/19/2013. Bachelor's degree from Millersville University. Base salary rate - \$45,300 (B-01).
 - d. Lana Brown employed as a cafeteria/playground assistant at Reidenbaugh Elementary, effective 8/26/2013. Base salary rate - \$9.25.
 - e. Ann Cappelli employed as a long-term substitute psychologist for the District, effective 8/19/2013. Master's degree from Millersville University. Base salary rate - \$49,600 (M-01).
 - f. Misty Peters employed as a cafeteria/playground assistant at Schaeffer Elementary, effective 8/26/2013. Base hourly rate - \$9.25.
 - g. Kim Robbins employed as a special education assistant at Nitrauer Elementary, effective 8/26/2013. Base hourly rate - \$13.25.
 - h. Christine Smolar employed as a special education assistant at Bucher Elementary, effective 8/26/2013. Base hourly rate - \$13.75.
 - i. Aimee Snyder employed as a long-term substitute 3rd grade teacher at Nitrauer Elementary, effective 8/19/2013. Bachelor's degree from Albright College. Base salary rate - \$45,300 (B-01).
 - j. Janelle Stone employed as a special education assistant at Landis Run Intermediate School, effective 8/26/2013. Base hourly rate - \$13.00.
 - k. Sherri White employed as a cafeteria/playground assistant at Bucher Elementary, effective 8/26/2013. Base hourly rate - \$9.25.
2. Recommend approval of the following Consultant and Content Specialist Supplemental Contracts (attached):
3. Recommend approval of the following Fall Athletic Supplemental Contracts (attached):
4. Recommend approval of the following resignations:
 - a. Rebekah Bailey's resignation as a special education assistant at Landis Run Intermediate School, effective 8/26/2013.
 - b. Shari Brabant's resignation as a special education teacher at Landis Run Intermediate School, effective date upon 60-day hold or replacement.
 - c. Cynthia Machowski's resignation as special education assistant at Landis Run Intermediate School, effective 8/14/2013.
5. Recommend approval of the following Change of Status:
 - a. Sabain Mandell's transition from cafeteria/playground assistant at Neff Elementary to special education assistant at the High School, effective 8/26/2013. Base hourly rate - \$12.75.
 - b. Steve Mellinger's transition from part-time librarian at the High School to full-time technology



Manheim Township School District

- coach/librarian at the Middle School, effective 8/19/2013. Base salary rate - \$50,200 (M-02).
- c. Minda Rusnak's transition from cafeteria/playground assistant at Neff Elementary to library assistant at Reidenbaugh Elementary, effective 8/26/2013. Base hourly rate - \$11.50.

Manheim Township School District – Consultant/Content Specialist Contracts

	<u>Subject</u>	<u>Grades</u>	<u>Name</u>	<u>Stipend</u>
Consultant	Interim Special Education	K-6	Curry, Danielle	\$2,250
	Special Educaiton	7-12	Van Aulen, Heather	\$2,250
	IB Consultant	7-12	Penner, Larry	\$2,250
	Math	K-6	Hoffman, Jason	\$2,250
	Reading/LA	K-6	Kichline, Kim	\$2,250
	World Language	K-12	Zorrilla, Rosemarie	\$2,250
Content Specialist	Art	HS	Fritz, Ellen	\$1,250
	Business Ed	HS	Frey, Julie	\$1,250
	English	HS	Woznicki, Garrett	\$1,250
	Language Arts	MS	O'Gorman, Jessica	\$500
	ESL	K-12	Kauffman, Jennifer	\$750
	ESL	K-12	Kichline, Kim	\$750
	FCS	HS	Smith, Charlene	\$1,250
	Guidance	HS	Stoudt, Michelle	\$1,250
	Homeschool	K-12	Hoffman, Jason	\$1,250
	Induction Coord	K-12	Hoffman, Jason	\$1,500
	Math	HS	Lyons, Lisa	\$1,250
	Math	MS	Smith, Jennifer	\$500
	Music	HS	Schollosser, Erik	\$1,250
	Nursing Services	K-12	Lamp, Rene	\$1,250
	Physical Ed Health	HS	Ammon, David	\$625
	Physical Ed Health	HS	Wilson, Virginia	\$625
	Reading	HS	McNally, Samatha	\$1,250
	Science	HS	Hyde, Rebecca	\$1,250
	Science	MS	Hardwig, Mike	\$500
	Social Studies	HS	Coleman, Tom	\$625
	Social Studies	HS	Johns, Matt	\$625
	Social Studies	MS	Cooper, Dave	\$500
	Tech Ed	HS	Erzgard, Jim	\$1,250
	VHS	HS	Vacancy	\$1,250
	World Language	MS	Steeley, Jennie	\$375

Manheim Township School District – Athletic Fall Contracts

SPORT	Names	2013 - 2014
Cheerleading-Fall Hd	Banzhoff, Kimberly	\$ 2,325
Cheerleading-Fall JV	Bauman, Angela	\$ 1,500
Football-Head	Evans, Mark	\$ 8,000
Football-Defensive Coord	Yoder, Scott	\$ 4,200
Football-Offensive Coord	Steinmeyer, Mark	\$ 4,500
Football-Asst	Ridinger, John	\$ 5,000
Football-Asst	Sands, Jami	\$ 5,000
Football-Asst	Illig, Jeff	\$ 3,000
Football-JR Hi Head	O'Hara, Ryan	\$ 3,675
Football-Jr Hi Asst	Vacancy	\$ 2,895
Golf	Walter, Skip	\$ 4,307
Hockey - Head	Sten, Linda	\$ 4,514
Hockey-Asst	Nesbitt, Colleen	\$ 2,900
Hockey - Asst	Good, Amber	\$ 2,670
Hockey-Jr Hi Head	Ducey, Elizabeth	\$ 2,400
Hockey-Jr Hi Asst	Hershey, Mattelyn	\$ 1,900
Soccer-Boys HC	Raudensky, Andrew	\$ 4,900
Soccer-Boys Var Asst	Baker, Kevin	\$ 3,285
Soccer-Boys Var Asst	Hall, Christopher	\$ 3,200
Soccer-Boys Jr Hi Hd	Good, Taylor	\$ 4,000
Soccer-Boys Jr Hi Asst	Burkhard, David (Sean)	\$ 3,000
Soccer-Girls VHC	Law, Terry	\$ 4,562
Soccer-Girls Var Asst	Kuntz, Jamie	\$ 3,432
Soccer-Girls Var Asst	Black, Ian	\$ 3,950
Soccer-Girls Jr Hi HC	Wimer, Channing	\$ 3,200
Soccer-Girls Jr Hi Asst	Miller, Becky	\$ 2,340
Tennis-Boys	Pennington, Doug	\$ 4,383
Tennis-Girls	Pennington, Doug	\$ 4,130
Volleyball-Girls Head	Fetrow, Jill	\$ 2,925
Volleyball-Girls Asst	Polanskey, Steve	\$ 2,100

Manheim Township School District – Athletic Fall Contracts

X Country-Head	Lee, Terry	\$	5,337
X Country-Asst	Pavolsik, Gail	\$	2,400
X Country-Jr Hi	Kabakjian, Kevin	\$	3,689
X Country-Jr Hi Asst	Vincent, Robin	\$	2,193
X Country-Jr Hi Asst	Sahd, Julia	\$	2,000

Manheim Township School District

Board Information Item

	Information Only	Work Session August 8, 2013	Regular Session Action Item	Regular Session Consent Item August 15, 2013
Subject:	School Board Policies			
Contact Person:	Gene Freeman, Donna Prokay			
Policy / Code:	School Board Policy #002, Authority and Powers, and #003 Functions			
Summary:	Based on the recommendations of the Pennsylvania School Board Association, Cabinet level district employees and Board policy liaisons have reviewed the following policies and suggested the recommended changes. Request updates due to new legislative specific statutory compliance measures as outlined in Act 141 of Pennsylvania School Code.			
Attachment:	SBP #302 Employment of Superintendent/Assistant Superintendent/Acting Superintendent			
Recommendation:	Approve second reading and adoption			

MANHEIM TOWNSHIP SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: EMPLOYMENT OF
SUPERINTENDENT/
ASSISTANT
SUPERINTENDENT/
ACTING SUPERINTENDENT

ADOPTED: February 20, 2003

REVISED: October 17, 2008

1. Authority SC 1001	<p style="text-align: center;">302. EMPLOYMENT OF SUPERINTENDENT/ASSISTANT SUPERINTENDENT/ACTING SUPERINTENDENT</p> <p>The Board places the primary responsibility and authority for the administration of the district in the Superintendent and Assistant Superintendent. Therefore, selection of a Superintendent or Assistant Superintendent is critical to the effective leadership and management of the district.</p>
SC 508, 1001, 1071, 1073, 1075, 1076, 1077, 1079	<p>When the position of Superintendent or Assistant Superintendent becomes vacant, the Board shall elect a <u>properly qualified</u> district Superintendent or Assistant Superintendent by a majority vote of all members of the Board and shall fix the beginning salary and term of office. Such term may be three, four, or five years, beginning with the effective date of the appointment to office.</p>
SC 1073, 1077	<p>At a regular Board meeting occurring at least 150 days prior to the expiration date of the Superintendent's or an Assistant Superintendent's term of office, the Board meeting agenda shall include an item requiring affirmative action by five or more Board members to notify the Superintendent or Assistant Superintendent that the Board intends to retain him/her for a further term <u>of three (3) to five (5) years</u> or that other candidates will be considered for the office. <u>If the Board fails to take such action, the current Superintendent or Assistant Superintendent shall continue in office for a term similar in length to that which s/he is currently serving.</u></p> <p>The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. It may be aided in this task by a committee of Board members, the services of professional consultants, and/or the counsel of the retiring Superintendent.</p> <p>The Board shall seek applicants for the position of Assistant Superintendent by the same process used to determine the Superintendent.</p>
SC 1079	<p><u>Whenever the Board finds it impossible or impractical to immediately fill a vacancy in the office of Superintendent or Assistant Superintendent, the Board may appoint an acting Superintendent or Assistant Superintendent to serve not longer than one (1) year from the time of appointment.</u></p>

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302. EMPLOYMENT OF SUPERINTENDENT/ASSISTANT SUPERINTENDENT/
ACTING SUPERINTENDENT - Pg. 2

2. Guidelines	<p><u>Recruitment and Assessment of Candidates</u></p> <p>The Board shall actively seek candidates who meet the qualifications and requirements for the position of Superintendent and/or Assistant Superintendent. It may be aided in this task by</p> <p>{ X } a committee of Board members and/or</p> <p>{ X } the services of professional consultants</p> <p>{ X } the counsel of the retiring Superintendent</p>	<p>Deleted: Qualifications¶</p> <p>Deleted: o</p>
SC 1002	<p>The Superintendent or Assistant Superintendent must be a person of good moral character.</p> <p><u>When undertaking a search to fill the position of Superintendent or Assistant Superintendent</u>, recruitment procedures shall be prepared and may include the following:</p>	<p>Deleted:</p> <p>Deleted: ¶</p> <p>Deleted: ¶</p>
SC 1003	<p>To be eligible in Pennsylvania for election or appointment as Superintendent or Assistant Superintendent a person must:</p> <ol style="list-style-type: none"> 1. Hold a diploma from a college or other institution approved by the Department of Education. 2. Have had six years of satisfactory teaching experience, not less than three of which shall have been in supervisory or administrative capacity. 3. Have completed a college or university graduate program in education approved by the Department of Education. 	
Pol. 104	<p><u>Recruitment</u></p> <p>Recruitment procedures shall be prepared in advance of the search and may include the following:</p> <ol style="list-style-type: none"> 1. Preparation of a job description for the position, written in accordance with requirements of federal and state laws and regulations. 	
SC 1002, 1003, 1078 Title 22 Sec. 49.41, 49.42	<ol style="list-style-type: none"> 2. Preparation of written qualifications, in addition to applicable state requirements, for all applicants. 3. Preparation of informative material describing the school district, the Superintendent/Assistant Superintendent position, and the district's educational 	<p>Deleted: its</p> <p>Deleted: 4</p>

302. EMPLOYMENT OF SUPERINTENDENT/ASSISTANT SUPERINTENDENT/
ACTING SUPERINTENDENT - Pg. 3

Pol. 104	<p>goals.</p> <p>4. Solicitation of applications from a geographical area large enough to ensure a range of backgrounds and experience.</p> <p>5. Opportunity for selected applicants to visit the district schools, <u>meet with internal staff and external stakeholders</u> at the Board's invitation.</p> <p>6. Recruitment, <u>screening</u> and evaluation of candidates <u>shall be conducted</u> in accordance with Board policy, <u>Board established leadership criteria</u> and state and federal law.</p> <p>The Board shall determine prior to interviewing finalists which expenses associated with such interviews will be borne by the school district.</p> <p><u>Pre-Employment Requirements</u></p> <p>A candidate shall not be employed until such candidate has complied with the mandatory background check requirements for criminal history and child abuse and the district has evaluated the results of that screening process. <u>Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form.</u> Failure to accurately report such arrests and convictions may subject the individual to <u>denial of employment, termination if already hired, and/or criminal prosecution.</u></p>	<p>Formatted: Widow/Orphan control, Tabs: Not at 0.24" + 0.49"</p> <p>Deleted: ¶</p>
SC 111 Title 22 Sec. 8.1 et seq 23 Pa. C.S.A. Sec. 6301 et seq		
1004	<p>Before entering the duties of the office, the Superintendent or Assistant Superintendent shall take and subscribe to the oath of office prescribed by law.</p> <p>After receiving a conditional offer of employment but prior to beginning employment, the candidate shall undergo medical examinations, as required by law and as the Board may require.</p> <p>{ X } at Board expense.</p> <p>{ } at the candidate's expense</p> <p><u>Employment Contracts</u></p> <p>A person shall not be employed as Superintendent or Assistant Superintendent unless s/he has signed an employment contract <u>expressly stating the terms and conditions of employment</u> or has been employed by Board resolution. <u>The written contract shall:</u></p>	<p>Formatted</p> <p>Formatted: Widow/Orphan control, Tabs: Not at 0.24" + 0.49"</p> <p>Formatted: Indent: First line: 0"</p> <p>Formatted</p> <p>Formatted: Centered, Widow/Orphan control, Tabs: Not at 0.24" + 0.49"</p> <p>Deleted: ,</p> <p>Deleted: either of which may include:</p> <p>Deleted: 4</p>
SC 1418 Title 28 Sec. 23.43, 23.44, 23.45 42 U.S.C. Sec. 12112		

302. EMPLOYMENT OF SUPERINTENDENT/ASSISTANT SUPERINTENDENT/
ACTING SUPERINTENDENT - Pg. 4

SC 1073, 1076

1. Contain the mutual and complete agreement between the Superintendent or Assistant Superintendent and the Board with respect to the terms and conditions of employment.
2. Consistent with state certification requirements, specify the duties, responsibilities, job description and performance expectations, including performance standards and assessments as required by law.
3. Incorporate all provisions relating to compensation and benefits to be paid to or on behalf of the Superintendent or Assistant Superintendent.
4. Specify the term of employment and state that the contract shall terminate immediately, except as otherwise provided by law, upon the expiration of the term unless the contract is allowed to renew automatically as required by law.
5. Specify the termination, buyout and severance provisions, including all postemployment compensation and the period of time in which the compensation shall be provided. Termination, buyout and severance provisions may not be modified during the course of the contract or in the event a contract is terminated prematurely.
6. Contain provisions relating to outside work that may be performed, if any.
7. State that any modification to the contract must be in writing.
8. State that the contract shall be governed by the laws of the Commonwealth.
9. Limit compensation for unused sick leave in employment contracts for Superintendents and/or Assistant Superintendents who have no prior experience as a district superintendent or assistant superintendent to the maximum compensation for unused sick leave under the school district's administrative compensation plan in effect at the time of the contract.
10. Limit transferred sick leave from previous employment to not more than thirty (30) days for Superintendents and/or Assistant Superintendents who have no prior experience as a district superintendent or assistant superintendent.
11. Specify postretirement benefits and the period of time in which the benefits shall be provided.

SC 1004

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302. EMPLOYMENT OF SUPERINTENDENT/ASSISTANT SUPERINTENDENT/
ACTING SUPERINTENDENT - Pg. 5

SC 1418
Title 28
Sec. 23.43, 23.44,
23.45
42 U.S.C.
Sec. 12112

Removal/Severance

A Superintendent or Assistant Superintendent may be removed from office and have their contracts terminated, after a hearing, by a majority vote of all members of the Board and in accordance with law. The Board shall publicly disclose at the next regularly scheduled meeting the removal from office of a Superintendent or Assistant Superintendent.

Any negotiated severance of employment prior to the end of the term of the Superintendent's or Assistant Superintendent's specified contract term shall be limited to either:

1. The equivalent of one (1) year's compensation and benefits due under the contract, if the severance agreement takes effect two (2) or more years prior to the end of the contract term; or
2. The equivalent of one-half (1/2) of the total compensation and benefits due under the contract for the remainder of the term, if the severance agreement takes effect less than two (2) years prior to the end of the contract term.

Any candidate's misstatement of fact material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.

The district shall submit a New Hire Report for each employee as required to be reported by law.

Acting Superintendent

The person should normally have the following qualifications:

1. Successful experience in teaching and school administration.
2. A graduate degree and additional graduate work in administration and curriculum.
3. A Superintendent's Letter of Eligibility.
4. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

The length of service of the Acting Superintendent shall not exceed one calendar year.

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42 U.S.C.
Sec. 653a

302. EMPLOYMENT OF SUPERINTENDENT/ASSISTANT SUPERINTENDENT/
ACTING SUPERINTENDENT - Pg. 6

The person shall assume all responsibilities of the chief executive officer of the district as specified in the Superintendent's job description or otherwise specified by the Board.

The Acting Superintendent shall report to and be responsible to the Board, which shall set the person's temporary compensation and evaluate the person.

References:

School Code – 24 P.S. Sec. 108, 111, 508, 1001, 1002, 1003, 1004, 1071, 1073, 1075, 1076, 1077, 1078, 1079, 1418

State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq., 49.41, 49.42, 49.171, 49.172

State Department of Health Regulations – 28 PA Code Sec. 23.43, 23.44, 23.45

Local Agency Law – 2 Pa. C.S.A. Sec. 551 et seq.

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Criminal History Records Information Act – 18 Pa. C.S.A. Sec. 9125

Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.

State Directory of New Hires – 42 U.S.C. Sec. 653a

Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.

Board Policy – 003, 104, 312, 314

PSBA Revision 11/12

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Manheim Township School District

Board Information Item

	Information Only	Work Session August 8, 2013	Regular Session Action Item	Regular Session Consent Item August 15, 2013
Subject:	School Board Policies			
Contact Person:	Gene Freeman, Donna Prokay			
Policy / Code:	School Board Policy #002, Authority and Powers, and #003 Functions			
Summary:	Based on the recommendations of the Pennsylvania School Board Association, Cabinet level district employees and Board policy liaisons have reviewed the following policies and suggested the recommended changes. Request updates due to new legislative specific statutory compliance measures as outlined in Act 141 of Pennsylvania School Code.			
Attachments:	SBP #312 Evaluation of Superintendent			
Recommendation:	Approve second reading and adoption.			

MANHEIM TOWNSHIP SCHOOL DISTRICT

SECTION: ADMINISTRATIVE
EMPLOYEES

TITLE: EVALUATION OF
SUPERINTENDENT

ADOPTED: February 20, 2003

REVISED:

	312. EVALUATION OF SUPERINTENDENT
1. Authority SC 1073.1	
SC 1073.1	<p><u>The Board shall conduct a formal written performance assessment of the Superintendent and Assistant Superintendent annually as required by law. A timeframe for the assessment shall be included in the employment contract.</u></p> <p><u>The employment contract shall include objective performance standards mutually agreed to in writing by the Board and the Superintendent and by the Board and the Assistant Superintendent. The objective performance standards may be based upon any or all of the following:</u></p> <ol style="list-style-type: none"> <u>1. Achievement of annual measurable objectives established by the district.</u> <u>2. Achievement on Pennsylvania System of School Assessment (PSSA) tests.</u> <u>3. Achievement on Keystone Exams.</u> <u>4. Student growth as measured by the Pennsylvania Value-Added Assessment System.</u> <u>5. Attrition rates or graduation rates.</u> <u>6. Financial management standards.</u> <u>7. Standards of operational excellence.</u> <u>8. Any additional criteria deemed relevant and mutually agreed to by the Board and Superintendent or Assistant Superintendent.</u> <p>Prior to the beginning of the period under evaluation, the Board and Superintendent shall agree in writing upon the criteria to be used for evaluation purposes.</p> <p>Evaluation criteria may include:</p>

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<p>SC 1073, 1080 Pol. 302</p> <p>School Code 1073, 1080</p> <p>Board Policy 302</p>	<ol style="list-style-type: none"> 1. Superintendent's self-evaluation. 2. Objectives/goals agreed upon annually by the Board and Superintendent. 3. Working relationship between the Board and the Superintendent. 4. Superintendent's relationship with staff, students and community. 5. Superintendent's professional growth. 6. Compilation of assessments by individual Board members. 7. Evaluation interviews between the Board and Superintendent. <p>The Superintendent shall remain knowledgeable of new concepts, ideas and programs, the latest research, and state and federal laws, regulations and programs through a program of reading, attending professional meetings, and completing formal training sessions.</p> <p>As an outcome of the Superintendent's evaluation, the Board should:</p> <ol style="list-style-type: none"> 1. Recognize strengths and assist the Superintendent in capitalizing on them. 2. Identify weaknesses and establish a course of action that will assist the Superintendent in improving performance in these areas. 3. Establish specific objectives to advance the district toward its goals. 4. Determine the necessity of any action regarding the employment of the Superintendent, in accordance with law. <p><u>References:</u></p> <p><u>School Code -- 24 P.S. Sec. 1073.1, 1080</u></p> <p><u>Board Policy -- 302</u></p>
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Manheim Township School District

Board Agenda Item

	Information Only	Work Session August 8, 2013	Regular Session Action Item	Regular Session Consent Item August 15, 2013
Subject:	Revision: School Board Policy #117 – Homebound Instruction			
Contact Person:	Kathy Setlock			
Policy / Code:	N/A			
Summary:	Policy was updated to reflect clarification and changes in requirement, general procedures, and approval process for homebound instruction: <ul style="list-style-type: none">- Parent requests homebound instruction; licensed healthcare professional provides diagnosis, effect on school attendance, and duration of absences- Superintendent or designee shall review and approve/disapprove- Minimum length of absence – 10 school days			
Attachments:	School Board Policy #117 – Homebound Instruction			
Recommendation:	Approve second reading and adoption			

MANHEIM TOWNSHIP SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: HOMEBOUND INSTRUCTION

ADOPTED: February 20, 2003

REVISED: November 17, 2005

<p>1. Authority SC 1329 Title 22 Sec. 11.25</p> <p>2. Delegation of Responsibility SC 1329 Title 22 Sec. 11.25</p>	<p style="text-align: center;">117. HOMEBOUND INSTRUCTION</p> <p>The Board School District shall provide, as reasonably possible, homebound instruction to students confined to home or hospital when such confinement is appropriate due to for physical disability, illness, injury, psychological, psychiatric or other urgent reasons, when such confinement is recommended by a physician. The period of homebound instruction for an individual a student shall not exceed three months.</p> <p>Application for homebound instruction shall certify the nature of the illness or disability, state the probable duration of the confinement, be submitted by the physician on the form provided by the district to be subject to approval by the Superintendent or designee.</p> <p>A written request for homebound instruction shall be signed and submitted by the parent or guardian of the student. The request shall be accompanied by a letter from an appropriate licensed healthcare professional who:</p> <ul style="list-style-type: none"> (a) certifies the nature of illness, disability or condition using professionally recognized diagnostic criteria (b) explains how the condition prevents the student from attending school; and (c) estimates the likely duration of the confinement <p>The Superintendent or the Superintendent's designee shall grant or deny the request for homebound instruction.</p> <p>The Superintendent or the Superintendent's designee shall develop administrative guidelines to implement this policy, including procedures to safeguard the privacy of each child placed on homebound instruction.</p> <p>The Superintendent shall submit an annual report to the Board.</p>	<p>Formatted: Strikethrough</p> <p>Formatted: Strikethrough</p> <p>Formatted: Strikethrough</p> <p>Formatted: Strikethrough</p> <p>Formatted: Strikethrough</p> <p>Formatted: Strikethrough</p> <p>Formatted: No bullets or numbering</p> <p>Formatted: Strikethrough</p>
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<p>Title 22 Sec. 11.25</p>	<p>The Superintendent or Superintendent's designee may request approval from the Pennsylvania Department of Education to extend the period of homebound instruction for an individual a student, which shall be re-evaluated every three (3) months.</p>	Formatted: Strikethrough
3. Guidelines	<p>The Board School District shall provide homebound instruction only for those students whose confinement is expected to least at ten school (10) days. least two weeks for students confined to home. Exceptions may be recommended by the Superintendent or the Superintendent's designee.</p>	Formatted: Strikethrough
	<p>Less than two weeks for students confined to hospital.</p>	Formatted: Strikethrough
	<p>The program of homebound instruction provided to each student shall be in accordance with the standards established by the state Pennsylvania Department of Education.</p>	Formatted: Strikethrough
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	<p>The Board reserves the right to withhold homebound instruction when:</p>	Formatted: Strikethrough
	<p>The Superintendent or the Superintendent's designee shall have the discretion to deny a request for homebound instruction when any one (1) of the following is likely to occur:</p>	
	<p>1. The instructor's presence in the place of a student's confinement presents a hazard to the health or safety of the teacher.</p>	Formatted: Strikethrough
	<p>2. A parent/guardian or other adult in authority is not present with the student during the hours of instruction.</p>	
	<p>3. The condition of the student precludes any benefit from such instruction.</p>	
	<p>References:</p>	
	<p>School Code – 24 P.S. Sec. 1329</p>	
	<p>State Board of Education Regulations – 22 PA Code Sec. 11.25</p>	

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Manheim Township School District

Board Agenda Item

Information
Only

Work Session

Regular Session
Action Item

Regular Session
Consent Item

August 8, 2013

August 8, 2013

Subject:

Financial Administrative Software Solution Purchase and Upgrade

Contact Persons:

Laura Heikkinen, Donna Prokay, Tim Williams, and Brian Pawling

Policy / Code:

Board Goal:

Summary:

The administration has investigated purchasing new financial/human resources software to upgrade the current AS400 system purchased during the 1998-1999 school year. This search was conducted due to the lack of functionality that most current software packages contain and the possible replacement of hardware used by the AS400 system.

Six software vendors were considered and each met with the administration to demonstrate their products. Of the six, three were brought back to further demonstrate their software's functions and capabilities. Interviews of districts currently using these three software solutions were also conducted. After careful review and consideration, the administration recommends purchasing the Alio Financial Administrative Solution from Weidenhammer Systems Corp., Wyomissing, PA.

Weidenhammer's proposal includes a full financial accounting system as well as bidding, accounts receivable and fixed asset modules. The HR system includes human resources and payroll as well as applicant tracking, employee self-service, and salary negotiation budget solutions. Benefits to these features include online access for users to access real-time data from a secure off-site hosted portal, instantly generated electronic reports, and a full electronic approval process for all transactions reducing our reliance on paper. Applicants can apply for positions online and then be entered into the HR database seamlessly if hired. Employees will be able to enter time sheets and access other important HR related information via the same portal.

The proposed first year cost will not exceed \$235,000, which includes full on-site training, implementation, conversion, support, and off-site hosting for the software. Annual support costs for future years are currently priced at \$31,811. An additional \$7,500 would be charged annually to host the new software off-site which would alleviate a cost of approximately \$100,000 in hardware and \$5,000 to \$7,000 annually to host the new software locally.

Attachments:

None

Recommendation:

Approve the purchase of new financial administrative software from Weidenhammer Systems Corp. for a cost not to exceed \$235,000.

Manheim Township School District

Board Agenda Item

	Information Only	Work Session 8/8/2013	Regular Session Action Item	Regular Session Consent Item 8/15/2013
Subject:	Exoneration of 2013-2014 School Real Estate taxes for 175 Valley Road			
Contact Person:	Laura Heikkinen			
Policy / Code:	N/A			
Board Goal:	N/A			
Summary:	The 2013-2014 Manheim Township School District Real Estate Tax bill has been generated for 175 Valley Road, the property we purchased from Mr. Ulrich in February 2013. As Mr. Ulrich still resides at this property, this property is considered a taxable property for real estate tax purposes however, as per the agreement we agreed to exonerate the School taxes.			
Attachments:	None			
Recommendation:	Approval to exonerate the collection of the 2013-2014 Manheim Township School Real Estate taxes for 175 Valley Road in the amount of \$3,981.63			

Manheim Township School District

Board Agenda Item

	Information Only	Work Session Aug. 8, 2013	Regular Session Action Item Aug. 15, 2013	Regular Session Consent Item
Subject:	Drug Testing Agreement, 2013-2014			
Contact Person:	Gene Freeman			
Policy / Code:	Board Policy 227.1			
Attachment:	2013-2014 LGH Occupational Medicine Department Random Drug Testing Pool Agreement			
Summary:	This agreement will allow us to continue forward with enacting the requirements of School Board Policy 227.1 to randomly test eligible students for drugs. The 2013-2014 Agreement is unchanged from the 2012-2013 Agreement. The cost paid to LGH for testing in 2012-2013 was \$3,953.			
Recommendation:	Approve			

**LANCASTER GENERAL HEALTH
OCCUPATIONAL MEDICINE DEPARTMENT
RANDOM DRUG TESTING POOL AGREEMENT
2013-2014**

Manheim Township School District (hereinafter referred to as "the District") hereby agrees to participate in a random drug testing pool for its students participating in athletics and co-curricular activities, as well as those who volunteer to participate in the program. This random pool, to be called "Lancaster General Health Occupational Medicine/Manheim Township School District Pool" (hereafter "The Pool"), will be administered by Lancaster General Health Occupational Medicine, 2110 Harrisburg Pike, Suite 21, Lancaster, PA 17604-3200 (hereafter "LG Health"), which will also provide Medical Review Officer (MRO) services.

I. Responsibilities of the District

- A. It is the responsibility of the District to determine and include only its students subject to the drug screening policy (hereafter "the Policy").
- B. For random selection of students to be tested, the District will provide to LG Health a list of non-identifiable descriptors of students to be entered into the Pool. Non-identifiable descriptors could consist of, for example, numerical sequences. The District will perform the matching of descriptors randomly chosen by LG Health with actual student names. LG Health will never be given a list of actual student identifiers.
- C. The District will provide to LG Health the name(s) of the individuals within the District who serve as a Designated Employer Representative(s) (DER) and who may be contacted regarding the random selection and the right to be notified of and/or receive the testing results. Information provided should include both the primary and alternate DER's along with their telephone and confidential FAX numbers.
- D. It is understood that the notification to the District of students selected is confidential and that the authorized contact persons shall not disclose the names of the students selected for testing to any non-authorized individuals prior to notifying the student of his/her selection to be tested.
- E. The District will ensure that the students report for testing on the date determined by the District, which will be provided by the District no later than the time of notification of the students selected for testing. If a student is absent on the day of testing, one of 5 alternately selected students will be tested.
- F. The District will notify LG Health of any eligible student status changes *as soon as they occur* and *no later than the deadline date of the current selection period*. Such changes include, but are not limited to the following:
 - 1. Terminated students to be removed from the Pool; and/or

Confidential

2. Students who are on an extended absence such as vacation, illness, injury, etc. As long as there is a reasonable expectation that the student will be returning to school the student shall remain in the Random Pool.
 3. Newly enrolled students.
- G. The District will provide an updated list of its students by the deadline date of the current selection period.
- H. If requested to do so by the MRO, the District will make a reasonable attempt to contact a parent who has not responded to the MRO's attempts to discuss a student's controlled substances test result. The District will provide the MRO with written evidence of its attempts to contact the parent/guardian in writing.
- I. The District shall pay LG Health for services within the scope of this agreement and agrees to accept final responsibility for payment of the services. Services may include any charges incurred for providing testimony in court or deposition.
- J. The District agrees that LG Health, its MRO, physicians, employees or agents assume no responsibility for maintaining or enforcing the District's controlled substance policy.
- K. The District will assure that student and parent consent forms are executed and are on file.

II. Responsibilities of LG Health

- A. All testing performed by LG Health will be conducted in conformity with federal regulations.
- B. LG Health will be responsible for the selection of the students to be random tested as follows:
1. LG Health will conduct random selections in compliance with the District's Drug Screening Policy.
 2. The list of students to be tested through the use of nonidentifiable descriptors shall be randomly selected, computer-generated and confidential.
 3. The testing frequency will be mutually determined by LG Health and the District's Superintendent during the school year. The District's Superintendent will decide upon testing dates.
 4. The list of students selected for the District will be provided to the District's DER marked "*Confidential*".

Confidential

- C. The scope of MRO services include, but are not limited to the following:
 - 1. Review of drug screening results in accordance with the District's Policy.
 - 2. Contacting the donor's parent and/or guardian if necessary to discuss the results of any positive test. This contact may include a request to the District by the MRO to contact the donor on his/her behalf.
 - 3. The MRO will forward a final result for each controlled substance test in accordance with the District's Policy.
- D. LG Health and/or MRO will maintain all records in accordance with the District's Policy.
- E. LG Health will provide annual statistical summaries for the Pool if requested.

III. Miscellaneous Provisions

- A. This Agreement does not constitute a contract of employment. The relationship of LG Health to the District created by this Agreement is that of an independent contractor. The District and LG Health further agrees that LG Health's MRO(s), physicians, employees or agents shall not be considered to be employees of the District.
- B. Indemnifications
 - 1. LG Health agrees that it shall indemnify and defend the District, its officers, directors, employees or agents from all claims, demands, actions or other proceedings asserted or commenced against them by any person or entity arising from the negligent or intentional acts of LG Health in the performance of any service under this Agreement.
 - 2. Without waiving any immunity provided to the District under The Political Subdivision Tort Claims Act, The District agrees to indemnify and defend LG Health from all claims, demands, actions or other proceedings asserted or commenced against them by any person or entity arising from the negligent or intentional acts of the District, its officers, employees or agents in the performance of any service under this Agreement, whether or not acting within the scope of their authority.
- C. Neither the District nor LG Health shall assign or transfer its obligations or rights in this Agreement without the written consent of the other. Nothing herein shall be construed as giving rights or benefits herein to anyone other than the District or LG Health.
- D. If during the term or any subsequent term of this Agreement there is a significant change(s) in the requirements of the District's Policy affecting the contracted services covered under this Agreement or the contracted services are significantly affected as the result of other regulatory changes or changes mandated by federal, state, or local law, both parties agree to re-negotiate the services and fees.

- E. The responsibilities, obligations, and liabilities shall survive the term of this Agreement.

IV. Fee Schedule

- A. See Attachment I. Fee Schedule, for all pricing.
- B. LG Health reserves the right to review prices and adjust them to reflect its general pricing policies from time-to-time.

V. Term

- A. This Agreement shall be in effect for a period of one year from the date of execution. Either party may terminate the Agreement with a 30-day written notice to the other party sent via certified mail, with a copy also sent by regular mail. The 30- day period will commence with the post-mark date of the certified article and/or the post-mark date of the notification sent via regular mail, whichever comes first.
- B. Both parties may terminate the Agreement by mutual consent and waive the 30-day period only if all District students selected prior to the mutual agreement to terminate have been tested.
- C. LG Health may terminate the Agreement for non-payment of services at any time upon written notice to the District of its intentions to terminate the Agreement following a good faith effort to collect payment. If the Agreement is terminated under these conditions, the 30-day period will be considered to be waived.

Either the District or LG Health may either terminate the Agreement for non-compliance if either party fails to perform its responsibilities under this Agreement.

- E. Notification of termination of the Agreement will be addressed as follows:

1. To LG Health:

Attention: Manager
Lancaster General Health Occupational Medicine
2110 Harrisburg Pike - Suite 21
P.O. Box 3200
Lancaster, PA 17604-3200

2. To School:

Attention: Superintendent
Manheim Township School District
P.O. Box 5134
Lancaster, PA 17606-5134

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VI. Execution of Agreement

Intending to be legally bound, the District agrees to enter into the Lancaster General Hospital Occupational Medicine Random Substance Abuse Testing Program with LG Health. The Agreement will commence on the date the Agreement is endorsed by the LG Health. Both parties agree to abide by the terms of the Agreement as evidenced by the signatures below:

By District:

Date

Signature, Authorized Representative

By Lancaster General Health:

Date

Signature, Authorized Representative

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Attachment I. Fee Schedule

Set up of collection area before each random testing session	\$25.00
Travel Time for nurse(s)	\$32 per hour
5-Panel urine Drug Screen (Includes specimen collection, lab testing and MRO function.)	\$41.00 each
5-Panel Rapid Urine Drug Screen (Negatives)	\$30.00
Confirmation Test for Non-Negative Specimen (Includes specimen collection, lab testing and MRO function.)	\$25.00
8-Panel Urine Drug Screen (Includes specimen collection, lab testing and MRO function.)	\$41.00
10-Panel Urine Drug Screen (Includes specimen collection, lab testing and MRO function.)	\$44.00
Retesting specimen if there is a challenge on a positive test result	\$65.00
Nurse's hourly fee	\$30.00
Yearly administrative fee for random pool	\$500.00

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Manheim Township School District

Board Agenda Item

	Information Only	Work Session August 8, 2013	Regular Session Action Item	Regular Session Consent Item August 15, 2013
Subject:	Submittal of Applications for Campus re-zoning			
Contact Person:	Tom Koch			
Policy / Code:				
Board Goal:	Provide timely and comprehensive information about District issues to the community			
Summary:	Recommend approval of the submittal of the Application for Re-zoning of the Campus as required by the Manheim Township Zoning Ordinance.			
Attachments:	None			
Recommendation:	Approve			

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item										
	August 8, 2013													
Subject:	Predictive & Preventative Maintenance of DDC & Pneumatic Control Systems Bid													
Contact Person:	Tom Koch													
Policy / Code:														
Board Goal:	Provide timely and comprehensive information about District issues to the community													
Summary:	<p>At the recommendation of the Business Office we solicited bids for the HVAC Automated Temperature Controls (ATC) preventative maintenance contract. This contract has not been bid in previous years but a bid was conducted to ensure compliance with PDE procurement laws while still obtaining the lowest price for the district. The bid specifications call for the contract to be firm through June 30, 2015 and renewed annually thereafter for a maximum of three (3) additional one (1) year terms through June 30, 2018. Any renewals will be under the same terms, covenants and conditions and the rates may not increase more than 4.00% annually after July 1, 2015.</p> <p>Bids for Predictive & Preventative Maintenance of DDC & Pneumatic Control Systems were opened on Tuesday July 30th. We received one (1) bid from NRG Controls, Inc, Oberlin, PA 17113, our current ATC vendor. The majority of our equipment is proprietary to NRG due to NRG being the low bidder to the HVAC contractors on the HS, Bucher & LRIS; all publicly bid projects. NRG is also certified to service Siemens equipment which makes up the remainder of our automated controls. The bid was based on an hourly rate and discount off of list price for materials. The unit pricing that NRG bid is as follows:</p> <table><tr><td colspan="2">Unit Price/Hour for September 1, 2013 - June 30, 2015</td></tr><tr><td>1. HVAC Technician (M-F 7:00 am-5:00 pm):</td><td>\$84.00/hour</td></tr><tr><td>2. HVAC Technician (times not included above):</td><td>\$168.00/hour</td></tr><tr><td>3. DDC Control Technician (M-F 7:00 am-5:00pm):</td><td>\$125.00/hour</td></tr><tr><td>4. DDC Control Technician (times not included above):</td><td>\$239.00/hour</td></tr></table> <p>Percent Discount off List Price for Materials: 49% Discount</p>				Unit Price/Hour for September 1, 2013 - June 30, 2015		1. HVAC Technician (M-F 7:00 am-5:00 pm):	\$84.00/hour	2. HVAC Technician (times not included above):	\$168.00/hour	3. DDC Control Technician (M-F 7:00 am-5:00pm):	\$125.00/hour	4. DDC Control Technician (times not included above):	\$239.00/hour
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4. DDC Control Technician (times not included above):	\$239.00/hour													
Attachments:	None													
Recommendation:	Award Predictive & Preventative Maintenance of DDC & Pneumatic Control Systems to NRG Controls, Inc, the low bidder meeting specifications, on a time & materials basis at the unit prices provided in their bid.													