

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

**District Office
October 17, 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, Todd Heckman, William Murry, Michael Winters, and Don Reed. Also present were Gene Freeman, Superintendent; Laura Heikkinen, Board Treasurer; Elizabeth Miller and Spencer Schiller, Student Representatives; and Kathleen Arnold, Board Secretary.

Absent: Barbara Carr, Lynn Miller and Tom Winters

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.

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. The agenda was accepted as presented.

**Manheim Township
Citizens' Comments**

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

There were no comments at this time.

Consent Agenda

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

- A. Treasurer's Report (attachment)
- B. Personnel Report (attachment)
- C. Resolution authorizing issuance of one or more Series of General Obligation Bonds or Notes in the aggregate principal amount not to exceed \$12,100,000 (attachment)
- D. Transfer of \$2.9 million to the Capital Reserve Fund (attachment)
- E. Contractor's Application for Payment to Warfel Construction for Landis Run Intermediate School in the amount of \$4,000 (attachment)

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

Mr. Anderson noted that 4 of the coaches; Rachel Peterson, Dan Aiello, Chris. Sneeringer, and Michelle Doll, listed on the Personnel Report have declined accepting a stipend for their coaching work. He requested their names be noted in the minutes of the meeting.

SUPERINTENDENT'S REPORT

Previous Minutes

Mr. Anderson moved and Mr. Reed seconded approval of the Secretary's minutes of the September 12, 2013 work session and the September 19, 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 2031 Title II Final Expenditure Report for school year 2012-2013
- Certification of Transportation Operations for school year 2012-2013

Student Representatives

The students reported on the many activities of the last few weeks at the high school; spirit week, homecoming week, bonfire in the newly donated fire pit, and the powder puff game which raised over \$2000 to benefit the 4 Diamonds fund.

Student Council is doing well and will have a Christmas week fundraiser.

Nominating Committee

Mrs. Bartges announced that the Nominating Committee for this year will consist of Mr. Anderson, Mr. Reed, and Mr. Winters.

Citizens' Comments

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

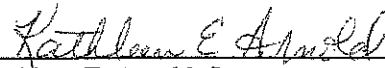
There were no citizen comments.

Adjournment to Executive Session

Mr. Heckman moved and Mr. Anderson seconded a motion to adjourn the meeting to an Executive Session on personnel at approximately 7:28 PM.

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


Hannah J. Bartges, President


Kathleen E. Arnold, Secretary

Manheim Township School District

Board Information Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
	10/17/2013			
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 – 9/30/13			
Recommendation:	None			

**MANHEIM TOWNSHIP SCHOOL DISTRICT
TREASURER'S REPORT SUMMARY
9-30-2013**

<u>Bills for Payment:</u>		<u>Total</u>
General Fund - Checks	\$ 1,505,528	
General Fund - Wire Transfers	2,934,980	
Capital Fund - Checks	110,505	
Capital Reserve Fund - Checks	5,000	
Cafeteria Fund - Checks	111,889	
Cafeteria Fund - Wire Transfers	46,468	
Scholarship Fund - Checks	<u>38</u>	
Total Bills for Payment		\$ 4,714,410

<u>General Fund Revenues and Expenditures Comparison with Prior Year:</u>			
	<u>Budget</u>	<u>Year-To-Date</u>	<u>Y-T-D %</u>
2013-2014 Revenues	\$78,608,030	\$51,767,790	65.9%
2012-2013 Revenues	\$76,402,306	\$50,078,927	65.5%
2013-2014 Expenditures	\$80,034,212	\$11,089,698	13.9%
2012-2013 Expenditures	\$76,402,306	\$11,117,910	14.6%

<u>Investment Report:</u>	
General Fund - Government Interest Checking	\$57,464,324
Capital Reserve Fund - Government Interest Checking	2,116,640
Cafeteria Fund - Government Interest Checking	1,478,194
Capital Fund - Government Interest Checking	5,527
Capital Fund - 2012 Construction Fund	<u>671,615</u>
Total Cash and Investments	<u><u>\$61,736,298</u></u>

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
				10/17/2013
Subject:	Treasurer's Report			
Contact Person:	Laura Heikkinen			
Policy / Code:	PAYMENT OF BILLS 616.			
Board Goal:				
Summary:	Bill Lists- General Fund, Capital Fund, Capital Reserve Fund, Cafeteria Fund and Scholarship Fund-- September/October 2013 General Fund Revenue/Expense Report -- September 2013 Health Insurance Report -- September 2013 Investment Report -- September 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
207113	9/13/2013	CHECK VOIDED	
207114	9/13/2013	CHECK VOIDED	
207115	9/13/2013	A T & T MOBILITY (box 6463) TELEPHONE	45.36
207116	9/13/2013	ROBERT ALLEMAN R/E/OTHER TAX OVERPAYMENTS	3,227.46
207117	9/13/2013	AMERICAN MUSEUM OF NATURAL HISTORY HS IB FIELD TRIP	525.00
207118	9/13/2013	AMERIPRISE FINANCIAL SERVICES INC TAX SHELTER ANNUITY W/H	720.00
207119	9/13/2013	JAMES ARCHER R/E/OTHER TAX OVERPAYMENTS	3,520.90
207120	9/13/2013	ASCD-ASSOCIATION FOR SUPERVISION (MD) PRINC/OFFICE DUES/FEES - LRIS	308.00
207121	9/13/2013	BARNES & NOBLE INC. (Remit) READING BOOKS-UCHER	128.22
207122	9/13/2013	JUSTIN BOWMAN GIRLS SOCCER-CONTRACTED SVC	82.40
207123	9/13/2013	TIM BRENNER GIRLS SOCCER-CONTRACTED SVC	56.15
207124	9/13/2013	SHANNON BRIGHT R/E/OTHER TAX OVERPAYMENTS	1,509.79
207125	9/13/2013	JOHN BROWER III AND CAROL BROWER R/E/OTHER TAX OVERPAYMENTS	3,465.43
207126	9/13/2013	RAY BRUBAKER BOYS SOCCER-CONTRACTED SVC	39.38
207127	9/13/2013	NIKKI CAVE FIELD HOCKEY-CONTRACT SVC	26.25
207128	9/13/2013	TOM CLAUSEN CROSS COUNTRY-CONTRACTED SVC	50.00
207129	9/13/2013	CRYSTAL SPRING WATER COMPANY OTHER RECOVERABLE DISBURSEMNTS	65.45
207130	9/13/2013	ROBIN CUMMINS FIELD HOCKEY-CONTRACT SVC	52.00
207131	9/13/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REPAIR/MAINT-UCHER	4,011.63
207132	9/13/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REPAIR/MAINT-HS	2,674.43
207133	9/13/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REP/MAINT-SUPERINTENDENT	381.94
207134	9/13/2013	DIRECT ENERGY BUSINESS ELECTRICITY-UCHER	20,478.88
207135	9/13/2013	DIRECT ENERGY BUSINESS ELECTRICITY-UCHER	7,840.07
207136	9/13/2013	DIRECT ENERGY BUSINESS ELECTRICITY-REIDENBAUGH	20,057.03
207137	9/13/2013	DIRECT ENERGY BUSINESS ELECTRICITY-HS	44,697.24

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207138	9/13/2013	THOMAS (TERRY) L ENGLEMAN JR CROSS COUNTRY-CONTRACTED SVC	50.00
207139	9/13/2013	THE EQUITABLE EQUI-VEST TAX SHELTER ANNUITY W/H	3,120.00
207140	9/13/2013	CARL EVERHART GIRLS SOCCER-CONTRACTED SVC	77.25
207141	9/13/2013	EXECUTIVE COACH, INC. HS FIELD TRIPS	2,765.00
207142	9/13/2013	GEORGE GASSERT GIRLS SOCCER-CONTRACTED SVC	77.25
207143	9/13/2013	JOE GEBHARD BOYS SOCCER-CONTRACTED SVC	26.25
207144	9/13/2013	LEWIS GENSEMER GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207145	9/13/2013	EILEEN GRUMBINE FIELD HOCKEY-CONTRACT SVC	26.25
207146	9/13/2013	BOB HAGEN BOYS SOCCER-CONTRACTED SVC	26.25
207147	9/13/2013	HAJOCA CORPORATION (remit) MAINT SUPPLIES-NEFF ELEM	179.78
207148	9/13/2013	JESSE HELLER FOOTBALL-CONTRACTED SVC	56.15
207149	9/13/2013	HESS CORPORATION GAS HEAT-MS	44.52
207150	9/13/2013	HOME DEPOT Credit Services (REMIT) ATHLETIC FIELD SUPPLIES	109.65
207151	9/13/2013	CHARLES AND MELISSA HOWARD R/E/OTHER TAX OVERPAYMENTS	2,284.53
207152	9/13/2013	KADES MARGOLIS EMPLOYEE DEPOSIT ACCT TAX SHELTER ANNUITY W/H	1,010.00
207153	9/13/2013	BARBARA KAUFFMAN R/E/OTHER TAX OVERPAYMENTS	3,878.74
207154	9/13/2013	TIMOTHY BOB KERR FOOTBALL-CONTRACTED SVC	77.25
207155	9/13/2013	LANCASTER AREA SEWER AUTHORITY (LASA) WATER/SEWAGE-MS	12,855.90
207156	9/13/2013	CRYSTI LANDIS GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207157	9/13/2013	LINCOLN INVESTMENT PLANNING TAX SHELTER ANNUITY W/H	3,220.00
207158	9/13/2013	TONY LOMBARDO BOYS SOCCER-CONTRACTED SVC	26.25
207159	9/13/2013	DAN LONG GIRLS SOCCER-CONTRACTED SVC	77.25
207160	9/13/2013	TED LOOSE FOOTBALL-CONTRACTED SVC	56.15
207161	9/13/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-NITRAUER	2,290.40

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207162	9/13/2013	MASS MUTUAL ARTISTRY TAX SHELTER ANNUITY W/H	1,040.00
207163	9/13/2013	RICH MAY FOOTBALL-CONTRACTED SVC	56.15
207164	9/13/2013	MAZZITTI & SULLIVAN EAP SERVICES SUSPENSE-SELF INS HEALTH BENEF	2,723.04
207165	9/13/2013	JOHN MCCLURE GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207166	9/13/2013	MEDICAL STAFFING NETWORK SKILLED NURSING SVC-SEC	1,156.00
207167	9/13/2013	METROPOLITAN LIFE (MetLife) TAX SHELTER ANNUITY W/H	410.00
207168	9/13/2013	DENNIS MILLER FOOTBALL-CONTRACTED SVC	77.25
207169	9/13/2013	JIM MILLER GIRLS SOCCER-CONTRACTED SVC	56.15
207170	9/13/2013	MUSEUM OF MODERN ART HS IB FIELD TRIP	550.00
207171	9/13/2013	NATIONAL SEPTEMBER 11 MEMORIAL MUSEUM HS IB FIELD TRIP	220.00
207172	9/13/2013	TOM NESBITT FOOTBALL-CONTRACTED SVC	56.15
207173	9/13/2013	OPPENHEIMER TAX SHELTER ANNUITY W/H	2,280.00
207174	9/13/2013	DONALD ORNER BOYS SOCCER-CONTRACTED SVC	56.15
207175	9/13/2013	PACIFIC LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	525.00
207176	9/13/2013	PENN MANOR CROSS COUNTRY BOOSTER CLUB CROSS COUNTRY-DUES/FEES	120.00
207177	9/13/2013	PAESSP-PENNSYLVANIA ASSOCIATION OF ELEMN PRINC/OFFICE DUES/FEES - LRIS	525.00
207178	9/13/2013	PENNSYLVANIA STATE POLICE NEW HIRE BACKGROUND CKS ETC	180.00
207179	9/13/2013	JOHN PICKEL GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207180	9/13/2013	U S POSTMASTER CMRS. - PBP POSTAGE/COMMUNICATIONS-SCHAEF	500.00
207181	9/13/2013	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SUSPENSE-EMPLOYER RETIREMENT	1,067.94
207182	9/13/2013	FRANK REPANSHEK FOOTBALL-CONTRACTED SVC	77.25
207183	9/13/2013	DOUG RUHL BOYS SOCCER-CONTRACTED SVC	77.25
207184	9/13/2013	SBG-VAA TAX SHELTER ANNUITY W/H	1,285.00
207185	9/13/2013	SHAMOKIN AREA SCHOOL DISTRICT LRNG SUPP TUITION OTH LEAS SEC	10,390.35

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207186	9/13/2013	KATE SHELLEY GIRLS SOCCER-CONTRACTED SVC	77.25
207187	9/13/2013	MICHAEL SHELLEY GIRLS SOCCER-CONTRACTED SVC	77.25
207188	9/13/2013	DEB SHEPPS FIELD HOCKEY-CONTRACT SVC	78.25
207189	9/13/2013	BRANDON SMITH GIRLS SOCCER-CONTRACTED SVC	103.50
207190	9/13/2013	TIM SMITH FOOTBALL-CONTRACTED SVC	77.25
207191	9/13/2013	TIM SPOTTS BOYS SOCCER-CONTRACTED SVC	26.25
207192	9/13/2013	STRATEGIC PRODUCTS AND SERVICES (remit) TELEPHONE	1,474.75
207193	9/13/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB-HS SCIENCE	2,745.96
207194	9/13/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC MS	3,914.81
207195	9/13/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC HUMAN RESOURCES	2,212.39
207196	9/13/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC SP ED HS	3,764.32
207197	9/13/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC MS	3,833.51
207198	9/13/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC REIDENBAUGH	880.82
207199	9/13/2013	TED THOMPSON FOOTBALL-CONTRACTED SVC	77.25
207200	9/13/2013	TOTAL FUNDS BY HASLER OTHER RECOVERABLE DISBURSEMNTS	4,080.00
207201	9/13/2013	TRI-STARR STAFFING SOLUTIONS DUE FROM CAFETERIA FUND	779.60
207202	9/13/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS TRUSTMARK LIFE INSUR W/H	3,971.85
207203	9/13/2013	UGI CORPORATION NATURAL GAS - LRIS	968.27
207204	9/13/2013	UMB BANK TAX SHELTER ANNUITY W/H	50.00
207205	9/13/2013	UNION CENTRAL LIFE INSUR CO. TAX SHELTER ANNUITY W/H	50.00
207206	9/13/2013	VALIC-VARIABLE ANNUITY LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	220.00
207207	9/13/2013	THE VANGUARD GROUP TAX SHELTER ANNUITY W/H	1,500.00
207208	9/13/2013	MARK WAGNER (official) BOYS SOCCER-CONTRACTED SVC	77.25
207209	9/13/2013	ALEXANDRA WEISENSALE FIELD HOCKEY-CONTRACT SVC	52.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207210	9/13/2013	MIKE WILDS GIRLS SOCCER-CONTRACTED SVC	56.15
207211	9/13/2013	MRS KIM WILSON STUDENT ACTIVITY FEES	60.00
207212	9/13/2013	WINDSTREAM TELEPHONE	2,549.44
207213	9/13/2013	DAVE YORK BOYS SOCCER-CONTRACTED SVC	56.15
207214	9/13/2013	VICKI ZURBRICK FIELD HOCKEY-CONTRACT SVC	26.25
207215	9/20/2013	CHECK VOIDED	
207216	9/20/2013	CHECK VOIDED	
207217	9/20/2013	ACHIEVEMENT HOUSE CHARTER SCHOOL CHARTER SCH-ACHIEV HOUSE SEC	684.97
207218	9/20/2013	BRAINBUSTERS CLUB/ACTIVITY DUES/FEES-HS	125.00
207219	9/20/2013	COGENT SYSTEMS INC NEW HIRE BACKGROUND CKS ETC	603.75
207220	9/20/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTR-CONNECTIONS ACADEMY SEC	41,528.37
207221	9/20/2013	DEPARTMENT OF PUBLIC WELFARE NEW HIRE BACKGROUND CKS ETC	50.00
207222	9/20/2013	HESS CORPORATION NATURAL GAS - LRIS	1,485.27
207223	9/20/2013	HOME DEPOT Credit Services (REMIT) ART SUPPLIES HS	73.94
207224	9/20/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-NITRAUER	928.96
207225	9/20/2013	MEDICAL STAFFING NETWORK SKILLED NURSING SVC-SEC	1,156.00
207226	9/20/2013	PPL ELECTRIC UTILITIES CORPORATION HVAC ELECTRIC - REIDENBAUGH	2,172.95
207227	9/20/2013	PUPIL TRANSPORTATION ASSOCIATION STAFF DEV TRAVEL-TRANSP	99.00
207228	9/20/2013	TRI-STARR STAFFING SOLUTIONS DUE FROM CAFETERIA FUND	959.71
207229	9/20/2013	UGI CORPORATION GAS HEAT-HS	574.77
207230	9/20/2013	VERIZON - Lehigh Valley, PA TELEPHONE	7.37
207231	9/20/2013	WINDSTREAM TELEPHONE	149.97
207232	9/27/2013	CHECK VOIDED	
207233	9/27/2013	CHECK VOIDED	
207234	9/27/2013	AMERIPRISE FINANCIAL SERVICES INC TAX SHELTER ANNUITY W/H	720.00
207235	9/27/2013	ASCD-ASSOCIATION FOR SUPERVISION (MD) MATH CONSULTANT DUES/FEES	89.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Date	Vendor name and comment	Amount
207236	9/27/2013	THE ATTENDANCE/CHILD ACCOUNTING DUES/FEES-BUSINESS ADMIN	120.00
207237	9/27/2013	BENEFIT COORDINATORS CORP SUSPENSE-SELF INS HEALTH BENEF	360.00
207238	9/27/2013	FRANK BLACK GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207239	9/27/2013	DARRELL BOHANNON BOYS SOCCER-CONTRACTED SVC	77.25
207240	9/27/2013	CHECK VOIDED	
207241	9/27/2013	CHECK VOIDED	
207242	9/27/2013	COCALICO SCHOOL DISTRICT CLUB/ACTIVITY TRAVEL-MS	175.00
207243	9/27/2013	CPI QUALIFIED PLAN CONSULTANTS INC 403(b) W/H	37.50
207244	9/27/2013	DECATUR INVESTMENTS CONDO ASSOC FEE DISTR OFFICE	2,500.00
207245	9/27/2013	DELTA DENTAL of PENNSYLVANIA (remit) SELF INS DENTAL CLAIMS/FEES	12,334.93
207246	9/27/2013	DIRECT ENERGY BUSINESS HVAC ELECTRIC - REIDENBAUGH	22,135.29
207247	9/27/2013	DIRECT ENERGY BUSINESS HVAC ELECTRIC - HS	62,047.55
207248	9/27/2013	DIRECT ENERGY BUSINESS HVAC ELECTRIC - MS	7,371.11
207249	9/27/2013	THE EQUITABLE EQUI-VEST TAX SHELTER ANNUITY W/H	3,220.00
207250	9/27/2013	HARRY FLAWD FOOTBALL-CONTRACTED SVC	52.00
207251	9/27/2013	DAN FLETCHER FIELD HOCKEY-CONTRACT SVC	113.30
207252	9/27/2013	JOSEPH GALANTE FOOTBALL-CONTRACTED SVC	52.00
207253	9/27/2013	GEORGE GASSERT BOYS SOCCER-CONTRACTED SVC	58.72
207254	9/27/2013	JOE GEBHARD BOYS SOCCER-CONTRACTED SVC	56.15
207255	9/27/2013	OGDEN GORHAM R/E/OTHER TAX OVERPAYMENTS	2,207.60
207256	9/27/2013	HESS CORPORATION GAS HEAT-HS	890.44
207257	9/27/2013	KADES MARGOLIS EMPLOYEE DEPOSIT ACCT TAX SHELTER ANNUITY W/H	1,010.00
207258	9/27/2013	CITY OF LANCASTER PA WATER/SEWAGE-BRECHT	758.24
207259	9/27/2013	LINCOLN INVESTMENT PLANNING TAX SHELTER ANNUITY W/H	3,220.00
207260	9/27/2013	LINCOLN INVESTMENT PLANNING SUPERINTENDENT OTHER BENEFITS	1,083.34

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207261	9/27/2013	MANHEIM TOWNSHIP EDUCATION ASSOCIATION SCHOLARSHIP W/H	1,539.00
207262	9/27/2013	MANHEIM TOWNSHIP EDUCATION FOUNDATION ACCOUNTS PAYABLE	7,857.46
207263	9/27/2013	RICHARD AND LESLIE MANIX CURRENT REAL ESTATE TAXES	913.41
207264	9/27/2013	MASS MUTUAL ARTISTRY TAX SHELTER ANNUITY W/H	1,040.00
207265	9/27/2013	JOHN MCCLURE GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207266	9/27/2013	MEDICAL STAFFING NETWORK SKILLED NURSING SVC-SEC	867.00
207267	9/27/2013	METROPOLITAN LIFE (MetLife) TAX SHELTER ANNUITY W/H	410.00
207268	9/27/2013	RICHARD MONTGOMERY HIGH SCHOOL CLUB/ACTIVITY DUES/FEES-HS	115.00
207269	9/27/2013	NATIONAL WRESTLING COACHES ASSOCIATION WRESTLING-DUES/FEES	30.00
207270	9/27/2013	OPPENHEIMER TAX SHELTER ANNUITY W/H	2,280.00
207271	9/27/2013	PACIFIC LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	525.00
207272	9/27/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES POSTAGE/COMMUNICATIONS-BUCHER	923.58
207273	9/27/2013	PPL ELECTRIC UTILITIES CORPORATION HVAC ELECTRIC - MS	6,144.78
207274	9/27/2013	PPL ELECTRIC UTILITIES CORPORATION HVAC ELECTRIC - HS	6,314.96
207275	9/27/2013	PPL ELECTRIC UTILITIES CORPORATION HVAC ELECTRIC - BRECHT	554.88
207276	9/27/2013	KORY REDDIG BOYS SOCCER-CONTRACTED SVC	56.15
207277	9/27/2013	THOMAS ROWE BOYS SOCCER-CONTRACTED SVC	52.00
207278	9/27/2013	SBG-VAA TAX SHELTER ANNUITY W/H	1,285.00
207279	9/27/2013	JOHN SCHOBBER BOYS SOCCER-CONTRACTED SVC	77.25
207280	9/27/2013	KYLE SMITH BOYS SOCCER-CONTRACTED SVC	154.50
207281	9/27/2013	TIM SPOTTS BOYS SOCCER-CONTRACTED SVC	52.00
207282	9/27/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC LRIS	4,134.24
207283	9/27/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC MS	5,316.28
207284	9/27/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC SP ED NEFF ELEM	3,233.88

nk: 11 FULTON BANK (GENERAL FUND)

Check check no.	Date	Vendor name and comment	Amount
207285	9/27/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC LRIS	2,630.95
207286	9/27/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC HS	9,310.80
207287	9/27/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC NITRAUER	2,914.43
207288	9/27/2013	SUBSTITUTE TEACHER SERVICES CONTRACTED SUB SVC SCHAEFFER	732.88
207289	9/27/2013	SHERRY SWOPE FIELD HOCKEY-CONTRACT SVC	113.30
207290	9/27/2013	TRI-STARR STAFFING SOLUTIONS DUE FROM CAFETERIA FUND	675.41
207291	9/27/2013	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS TRUSTMARK LIFE INSUR W/H	3,971.85
207292	9/27/2013	UMB BANK TAX SHELTER ANNUITY W/H	50.00
207293	9/27/2013	UNION CENTRAL LIFE INSUR CO. TAX SHELTER ANNUITY W/H	50.00
207294	9/27/2013	VALIC-VARIABLE ANNUITY LIFE INSURANCE CO TAX SHELTER ANNUITY W/H	220.00
207295	9/27/2013	THE VANGUARD GROUP TAX SHELTER ANNUITY W/H	1,500.00
207296	9/27/2013	VERIZON - Lehigh Valley, PA TELEPHONE	33.38
207297	9/27/2013	DAVE WILSON BOYS SOCCER-CONTRACTED SVC	56.15
207298	9/27/2013	YALE ELECTRIC SUPPLY CO. (remit) MAINT SUPPLIES-HS	497.84
207299	9/27/2013	DAVE YORK BOYS SOCCER-CONTRACTED SVC	56.15
207300	9/27/2013	YORK WASTE DISPOSAL INC TRASH REMOVAL LRIS	1,578.20
207301	10/04/2013	CHECK VOIDED	
207302	10/04/2013	CHECK VOIDED	
207303	10/04/2013	JIM ALLSHOUSE GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207304	10/04/2013	ASCD-ASSOCIATION FOR SUPERVISION (VA) PRINC/OFC DUES/FEES-SCHAEFFER	89.00
207305	10/04/2013	BARNES & NOBLE INC. (Remit) STAFF DEV BOOKS-NITRAUER	377.56
207306	10/04/2013	BARNES & NOBLE INC. (Remit) SCIENCE BOOKS-HS	3,525.69
207307	10/04/2013	THOMAS BENNETT BOYS SOCCER-CONTRACTED SVC	38.62
207308	10/04/2013	ROSE BLANTZ FIELD HOCKEY-CONTRACT SVC	113.30
207309	10/04/2013	RYAN BOLINDER FOOTBALL-CONTRACTED SVC	108.15

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207310	10/04/2013	JOE BROPHY BOYS SOCCER-CONTRACTED SVC	77.25
207311	10/04/2013	RAY BRUBAKER GIRLS SOCCER-CONTRACTED SVC	56.15
207312	10/04/2013	PAUL BURRICHTER FOOTBALL-CONTRACTED SVC	52.00
207313	10/04/2013	GLENN CARPENTER BOYS SOCCER-CONTRACTED SVC	77.25
207314	10/04/2013	COMCAST CABLE TECHNOLOGY TELECOMMUNIC SVC	3,294.51
207315	10/04/2013	TIM CROWTHER FOOTBALL-CONTRACTED SVC	52.00
207316	10/04/2013	ROBIN CUMMINS FIELD HOCKEY-CONTRACT SVC	113.30
207317	10/04/2013	IAN DAECHER FOOTBALL-CONTRACTED SVC	77.25
207318	10/04/2013	JON AND LAURA DANOS R/E/OTHER TAX OVERPAYMENTS	7,464.37
207319	10/04/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REPAIR/MAINT-BUCHER	4,011.63
207320	10/04/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REPAIR/MAINT-HS	2,674.43
207321	10/04/2013	DE LAGE LANDEN PUBLIC FINANCE EQUIP REP/MAINT-SUPERINTENDENT	381.94
207322	10/04/2013	DEPARTMENT OF PUBLIC WELFARE NEW HIRE BACKGROUND CKS ETC	30.00
207323	10/04/2013	DIRECT ENERGY BUSINESS ELECTRICITY-ATHLETIC FIELDS	.36
207324	10/04/2013	DAVE DOERR BOYS SOCCER-CONTRACTED SVC	80.07
207325	10/04/2013	BRYAN DORNES FOOTBALL-CONTRACTED SVC	77.25
207326	10/04/2013	DYNA-TECH INDUSTRIES LTD-CORNWALL EQUIP REPAIR/MAINT REIDENBAUGH	2,829.57
207327	10/04/2013	DYNA-TECH INDUSTRIES LTD-CORNWALL EQUIP REPAIR/MAINT BUCHER	1,198.80
207328	10/04/2013	DYNATECH CONTROLS INC BUILDING REPAIR/MAINT-NITRAUER	196.00
207329	10/04/2013	JOHN EDER BOYS SOCCER-CONTRACTED SVC	58.72
207330	10/04/2013	CRAIG EIDING BOYS SOCCER-CONTRACTED SVC	56.15
207331	10/04/2013	TERRY FARRELL FOOTBALL-CONTRACTED SVC	133.40
207332	10/04/2013	HARRY FLAWD FOOTBALL-CONTRACTED SVC	77.25
207333	10/04/2013	DAN FLETCHER FIELD HOCKEY-CONTRACT SVC	226.60

nk: 11 FULTON BANK (GENERAL FUND)

Check eck no.	Date	Vendor name and comment	Amount
207334	10/04/2013	FULTON BANK - VISA PAYMENT DUE FROM HS ACTIVITY FUND	3,589.57
207335	10/04/2013	FULTON BANK - VISA PAYMENT DUE FROM HS ACTIVITY FUND	6,397.50
207336	10/04/2013	JOSEPH GALANTE FOOTBALL-CONTRACTED SVC	56.15
207337	10/04/2013	BOB GRAMOLA FOOTBALL-CONTRACTED SVC	77.25
207338	10/04/2013	ED GRIFFIS FOOTBALL-CONTRACTED SVC	52.00
207339	10/04/2013	KATHY GROVE FIELD HOCKEY-CONTRACT SVC	113.30
207340	10/04/2013	BOB HAGEN GIRLS SOCCER-CONTRACTED SVC	86.79
207341	10/04/2013	HAJOCA CORPORATION (remit) MAINT SUPPLIES-BUCHER	364.12
207342	10/04/2013	ED HALDEMAN GIRLS VOLLEYBALL-CONTRACTED SV	201.00
207343	10/04/2013	HESS ENERGY DIESEL FUEL	23,104.15
207344	10/04/2013	WAYNE HOFFMAN FOOTBALL-CONTRACTED SVC	52.00
207345	10/04/2013	HOME DEPOT Credit Services (REMIT) ART SUPPLIES HS	24.82
207346	10/04/2013	STEVE HULL GIRLS SOCCER-CONTRACTED SVC	78.00
207347	10/04/2013	LINFORD KING GIRLS SOCCER-CONTRACTED SVC	77.25
207348	10/04/2013	DONALD KITCHEN BOYS SOCCER-CONTRACTED SVC	56.15
207349	10/04/2013	BEN KLING FOOTBALL-CONTRACTED SVC	77.25
207350	10/04/2013	JEREMY KLOPP FOOTBALL-CONTRACTED SVC	52.00
207351	10/04/2013	WILLIAM KREIGER BOYS SOCCER-CONTRACTED SVC	56.15
207352	10/04/2013	K12 SYSTEMS SASI CONTRACTED TECHNICAL SVC	36,507.00
207353	10/04/2013	CITY OF LANCASTER PA WATER/SEWAGE-NITRAUER	684.04
207354	10/04/2013	STEVE LANDIS BOYS SOCCER-CONTRACTED SVC	90.62
207355	10/04/2013	TONY LOMBARDO BOYS SOCCER-CONTRACTED SVC	56.15
207356	10/04/2013	DAN LONG BOYS SOCCER-CONTRACTED SVC	77.25
207357	10/04/2013	CARLOS LOURO BOYS SOCCER-CONTRACTED SVC	52.00

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207358	10/04/2013	MADISON NATIONAL LIFE INSURANCE CO. SUSPENSE-LONG TERM DISABILITY	2,517.26
207359	10/04/2013	MANPOWER TEMP SERVICES PURCH TEMP SVC-NITRAUER	2,044.19
207360	10/04/2013	SEAN MCALEER FOOTBALL-CONTRACTED SVC	77.25
207361	10/04/2013	MEDICAL STAFFING NETWORK SKILLED NURSING SVC-SEC	1,615.00
207362	10/04/2013	DAVID MERGENTHALER FOOTBALL-CONTRACTED SVC	52.00
207363	10/04/2013	DENNIS MILLER FOOTBALL-CONTRACTED SVC	52.00
207364	10/04/2013	JIM MILLER GIRLS SOCCER-CONTRACTED SVC	56.15
207365	10/04/2013	PAULA MUSSELMAN FIELD HOCKEY-CONTRACT SVC	113.30
207366	10/04/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER SCH-PA CYBER (WESTERN)	55,995.63
207367	10/04/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER SCH-PA LEADERSHIP SEC	4,792.63
207368	10/04/2013	PENNSYLVANIA MUSIC EDUCATORS ASSOCIATION CLUB/ACTIVITY DUES/FEES-HS	170.00
207369	10/04/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER SCH-PA VIRTUAL ELEM	30,684.31
207370	10/04/2013	JEFF PIERCE FOOTBALL-CONTRACTED SVC	56.15
207371	10/04/2013	POSTMASTER POSTAGE-TAX COLLECTION	479.35
207372	10/04/2013	RICHARD SEE GIRLS VOLLEYBALL-CONTRACTED SV	100.50
207373	10/04/2013	JOSEPH SHARPE FOOTBALL-CONTRACTED SVC	77.25
207374	10/04/2013	MICHAEL SHELLEY BOYS SOCCER-CONTRACTED SVC	77.25
207375	10/04/2013	STEPHEN CHAD SHELLEY FOOTBALL-CONTRACTED SVC	77.25
207376	10/04/2013	JOHN SHEPTOCK FOOTBALL-CONTRACTED SVC	77.25
207377	10/04/2013	ALEX SHOWALTER FOOTBALL-CONTRACTED SVC	52.00
207378	10/04/2013	JOSEPH AND ANNE SIMON R/E/OTHER TAX OVERPAYMENTS	1,780.29
207379	10/04/2013	JERE SKILES BOYS SOCCER-CONTRACTED SVC	52.00
207380	10/04/2013	TIM SNYDER GIRLS SOCCER-CONTRACTED SVC	135.97
207381	10/04/2013	MATT STOOPS HS ACTIVITY CONTRACTED SVC	2,600.00

nk: 11 FULTON BANK (GENERAL FUND)

Check eck no.	Date	Vendor name and comment	Amount
207382	10/04/2013	SUBSTITUTE TEACHER SERVICES CONTR SUB SVC HUMAN RESOURCES	2,039.12
207383	10/04/2013	SUBSTITUTE TEACHER SERVICES DUE FROM CAFETERIA FUND	1,890.36
207384	10/04/2013	JAMES SUMMERS FOOTBALL-CONTRACTED SVC	52.00
207385	10/04/2013	VICKI SUTTON FIELD HOCKEY-CONTRACT SVC	113.30
207386	10/04/2013	TRI-STARR STAFFING SOLUTIONS DUE FROM CAFETERIA FUND	621.18
207387	10/04/2013	ALEXANDRA WEISENSALE FIELD HOCKEY-CONTRACT SVC	63.87
207388	10/04/2013	KEVIN WERNER FIELD HOCKEY-CONTRACT SVC	113.30
207389	10/04/2013	VICKI WILLIAMS FIELD HOCKEY-CONTRACT SVC	303.85
207390	10/04/2013	WINDSTREAM TELEPHONE	866.35
207391	10/04/2013	JOHN WITWER GIRLS VOLLEYBALL-CONTRACTED SV	201.00
207392	10/04/2013	TABATHA J WIXON DEPENDENT CARE FLEX SPEND A/C	150.00
207393	10/18/2013	CHECK VOIDED	
207394	10/18/2013	CHECK VOIDED	
207395	10/18/2013	AED SUPERSTORE AN ALLIED 100 COMPANY SUPPLIES-HEALTH SCHAEFFER ELEM	97.26
207396	10/18/2013	AGILE SPORTS TECHNOLOGIES GENERAL - TECH/SOFTWARE	2,895.00
207397	10/18/2013	ALEKS CORPORATION TITLE I SOFTWARE HS MATH	1,750.00
207398	10/18/2013	ALIBRIS FOR LIBRARIES LIBRARY BOOKS - LRIS	513.36
207399	10/18/2013	ALIBRIS FOR LIBRARIES LIBRARY BOOKS-HS	923.30
207400	10/18/2013	APPLE COMPUTER INC (remit) RTTP STAFF NEW MINOR TECH EQUI	12,189.95
207401	10/18/2013	APPLE COMPUTER INC (remit) INSTR TECH SUPPORT SUPPLIES	313.00
207402	10/18/2013	APPLIED INDUSTRIAL TECHNOLOGIES MAINT SUPPLIES-NITRAUER	173.88
207403	10/18/2013	ARBOR SCIENTIFIC SCIENCE SUPPLIES-HS	347.39
207404	10/18/2013	ASSOCIATED PRODUCTS SERVICES INC ATHLETIC FIELD EQUIP RENTAL	229.00
207405	10/18/2013	ASCD-ASSOCIATION FOR SUPERVISION (MD) PRINC BOOKS-HS	72.80
207406	10/18/2013	AUSTILLS REHABILITATION SERVICES INC CONTR-OCCUP/PHYS THERAPY K-6	1,437.42

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207407	10/18/2013	AXTELLS ASPHALT MAINTENANCE BUILDING REPAIR/MAINT-HS	7,580.00
207408	10/18/2013	BAILEY CERAMIC SUPPLY ART SUPPLIES HS	576.63
207409	10/18/2013	BARCLAY WOOD TOYS AND BLOCKS TECH EDUC SUPPLIES-HS	102.32
207410	10/18/2013	BATTERY SHARKS INSTR COMP OTHER SUPP-HS	210.33
207411	10/18/2013	CYNTHIA BAUMAN STAFF DEV TRVL NONINST/NONCERT	45.20
207412	10/18/2013	BAYADA HOME HEALTH CARE INC SKILLED NURSING SVC-SEC	4,611.75
207413	10/18/2013	HOLLY L. BERKEBILE-KANE TRAVEL-PSYCH SVC 6TH GRADE	47.84
207414	10/18/2013	BERKSHIRE SYSTEMS GROUP INC PRINC EQUIPMENT R&M-HS	423.00
207415	10/18/2013	BFPE INTERNATIONAL PENNSYLVANIA MAINT SUPPLIES-SCHAEFFER	802.00
207416	10/18/2013	B & H PHOTO-VIDEO, INC. REPL MINR TECH EQP AV/TECH MS	3,445.46
207417	10/18/2013	B & H PHOTO-VIDEO, INC. REPL MINR TECH EQP AV/TECH BRE	1,384.45
207418	10/18/2013	BLICK ART MATERIALS(remit) ART SUPPLIES HS	374.34
207419	10/18/2013	BOMBERGER'S STORE, INC. EQUIP REPAIR/MAINT HS	560.90
207420	10/18/2013	MR DARRYL AND MISS JULIA BONFESSUTO MISCELLANEOUS REVENUE	202.99
207421	10/18/2013	BOTTOM LINE CONTRACTION BRECHT SITE IMPROV CONSTR SVC	18,176.00
207422	10/18/2013	BOYER AND RITTER PROFESSIONAL FEES-AUDITORS	22,000.00
207423	10/18/2013	STEVEN BRENNER 3credits	1,200.00
207424	10/18/2013	STEVEN BRENNER 3credits	1,200.00
207425	10/18/2013	BRIGHTBILL TRANSPORTATION INC CONTRACTED TRANSP CARRIER-TRAN	238,999.75
207426	10/18/2013	BRODART COMPANY (remit) READING SUPPLIES-MS	676.73
207427	10/18/2013	MICHAEL BROMIRSKI STAFF DEV TRVL NONINSTR CERTIF	96.09
207428	10/18/2013	ROBERT BROOKE & ASSOC GENERAL SUPPLIES - MS	33.80
207429	10/18/2013	SAMANTHA BRYANT MEDICAL FLEX SPENDING A/C W/H	460.24
207430	10/18/2013	CAMBIUM LEARNING LEARNING SUPPORT BOOKS 7-12	325.49

nk: 11 FULTON BANK (GENERAL FUND)

Check check no.	Date	Vendor name and comment	Amount
207431	10/18/2013	JAMES C. CAMPBELL HS TECH ED VISION	200.00
207432	10/18/2013	CAROLINA BIOL.SUPPLY CO.(remit) SCIENCE SUPPLIES-NITRAUER	1,809.90
207433	10/18/2013	CAROLINA BIOL.SUPPLY CO.(remit) SCIENCE SUPPLIES-REIDENBAUGH	1,157.99
207434	10/18/2013	CAROLINA BIOL.SUPPLY CO.(remit) SCIENCE SUPPLIES-HS	131.17
207435	10/18/2013	CASCADE SCHOOL SUPPLIES INC GENERAL SUPPLIES - NITRAUER	342.32
207436	10/18/2013	CDI COMPUTER DEALERS INC NEW MINOR TECH EQUIP PSYCH SVC	1,590.00
207437	10/18/2013	CDW COMPUTER CENTERS (remit) SUPPLIES AV/TECH BUCHER	350.98
207438	10/18/2013	CDW COMPUTER CENTERS (remit) SUPPLIES TRANSPORTATION	191.95
207439	10/18/2013	CHOICE SECURITY SERVICES PROF/TECH SVC - BUCHER	362.50
207440	10/18/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-SCHAEFFER	60.36
207441	10/18/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	70.32
207442	10/18/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	73.74
207443	10/18/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING - LRIS	49.40
207444	10/18/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	67.48
207445	10/18/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING-HS	70.07
207446	10/18/2013	CINTAS CORPORATION LAUNDRY, DRY CLEANING	19.34
207447	10/18/2013	COLLINS SPORTS MEDICINE ATHLETIC TRAINER SUPPLIES	35.23
207448	10/18/2013	COMPASS LEARNING INSTR SOFTWARE MS MATH	8,100.00
207449	10/18/2013	CRAIN COMMUNICATIONS INSTR SOFTWARE HS BUS ED	99.95
207450	10/18/2013	C S ELECTRONICS SYSTEMS & ESHELMAN COMM BLDG R/M MS LITERACY GRANT	2,182.40
207451	10/18/2013	DANIELLE CURRY TRAVEL SPEC ED COORD K-6	97.64
207452	10/18/2013	DAUPHIN ELECTRIC SUPPLY MAINT SUPPLIES-HS	1,211.80
207453	10/18/2013	PAUL DAVIS RESTORATION LAUNDRY, DRY CLEANING - LRIS	351.00
207454	10/18/2013	PAUL DAVIS RESTORATION LAUNDRY, DRY CLEANING-HS	418.50

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207455	10/18/2013	PAUL DAVIS RESTORATION LAUNDRY, DRY CLEANING - LRIS	148.50
207456	10/18/2013	DELTA EDUCATION, INC (remit) SCIENCE SUPPLIES-SCHAEFFER	136.08
207457	10/18/2013	DEMCO (Remit) LIBRARY SUPPLIES-HS	196.00
207458	10/18/2013	STACEY DIETRICH NITRAUER 3RD GR VISION	200.00
207459	10/18/2013	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE LIBRARY BOOKS-SCHAEFFER	936.57
207460	10/18/2013	DOVER PUBLICATIONS ENGLISH BOOKS-HS	24.87
207461	10/18/2013	EAGLE RENTAL EQUIP RENTAL-REIDENBAUGH	22.00
207462	10/18/2013	EBSCO ACCOUNTS RECEIVABLE EDUC SOFTWARE BRECHT LIBRARY	2,884.00
207463	10/18/2013	EDMENTUM INSTR SOFTWARE MS READING	602.00
207464	10/18/2013	EDWARDS BUSINESS SYSTEMS (remit) OTHER RECOVERABLE DISBURSEMNTS	3,662.50
207465	10/18/2013	ELA GROUP INC. PROF/TECH SVC - BRECHT	4,077.34
207466	10/18/2013	ELA GROUP INC. PROF/TECH SVC - SCHAEFFER	510.87
207467	10/18/2013	MICHAEL ELLIS EQUIP REPAIR/MAINT-MS	225.00
207468	10/18/2013	ePLUS TECHNOLOGY OF PA (remit) TECH EDUC SUPPLIES-HS	3,116.59
207469	10/18/2013	EPS SCHOOL SPECIALTY LITERACY K-5 RDG CONSULT BOOKS/PERIODIC	202.13
207470	10/18/2013	EVERASE CORPORATION EQUIP REPAIR/MAINT-NITRAUER	3,279.18
207471	10/18/2013	FASTENING PRODUCTS OF LANCASTER INC ATHLETIC FIELD SUPPLIES	57.70
207472	10/18/2013	FISHER SCIENTIFIC-remit SCIENCE SUPPLIES-HS	119.96
207473	10/18/2013	FLINN SCIENTIFIC INC SCIENCE SUPPLIES-HS	17.43
207474	10/18/2013	FOLLETT EDUCATIONAL SERVICES (remit) MATH BOOKS-HS	1,623.80
207475	10/18/2013	FOLLETT LIBRARY RESOURCES (remit) LIBRARY BOOKS - LRIS	4,937.96
207476	10/18/2013	FREY LUTZ CORPORATION BUILDING REPAIR/MAINT-NITRAUER	4,899.25
207477	10/18/2013	GALE GROUP EDUC SOFTWARE MS LIBRARY	986.74
207478	10/18/2013	GALLS AN ARAMARK COMPANY SECURITY SUPPLIES HS	214.85

Bank: 11 FULTON BANK

(GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207479	10/18/2013	SCOTT D GEHRES	87.00
207480	10/18/2013	BUCHER 3RD GR VISION	
207481	10/18/2013	GIANT FOOD STORES INC (remit)	544.99
207482	10/18/2013	FAM/CONSMR SCIENCE SUPPLIES-HS	
207483	10/18/2013	GIANT FOOD STORES INC (remit)	184.38
207484	10/18/2013	FAM/CONSMR SCIENCE SUPPLIES-HS	
207485	10/18/2013	STEVE GIBERSON	180.00
207486	10/18/2013	EQUIP R&M - MS MUSIC	
207487	10/18/2013	JANICE W GILLIFORD	130.23
207488	10/18/2013	TRAVEL-BUSINESS ADMIN	
207489	10/18/2013	GLOBAL IMPORTS INC	117.62
207490	10/18/2013	MUSIC SUPPLIES-HS	
207491	10/18/2013	PEGGY GRABOWSKI	200.00
207492	10/18/2013	LRIS MUSIC VISION	
207493	10/18/2013	W.W. GRAINGER, INC. (remit)	421.58
207494	10/18/2013	MAINT SUPPLIES OTHER/GENERAL	
207495	10/18/2013	MICHAEL J HAHN	200.00
207496	10/18/2013	HS CUSTODIAL VISION	
207497	10/18/2013	TOD D. HARACH	71.37
207498	10/18/2013	HS LIBRARY SVC VISION	
207499	10/18/2013	HARRIS SCHOOL SOLUTIONS	6,401.52
207500	10/18/2013	PROF/TECH SVC-COMPUTER	
207501	10/18/2013	HARTMAN UNDERHILL & BRUBAKER LLC	22,590.75
207502	10/18/2013	PROFESSIONAL/TECH SVC-LEGAL	
207503	10/18/2013	LAURA G. HEIKKINEN	45.17
207504	10/18/2013	STAFF DEV TRAVEL BUSINESS OFC	
207505	10/18/2013	HEINEMANN	193.60
207506	10/18/2013	MATH CONSULT BOOKS K-6	
207507	10/18/2013	HENDRICKS FLOWERS INC.	36.00
207508	10/18/2013	HALL OF FAME SUPPLIES	
207509	10/18/2013	MICHAEL J HEVERLING	25.00
207510	10/18/2013	NITRAUER 4TH GR VISION	
207511	10/18/2013	HILLYARD (remit)	1,180.68
207512	10/18/2013	REPL MINOR EQ PLANT SVC DISTR	
207513	10/18/2013	GARY D HINES	12,350.00
207514	10/18/2013	LAWN CARE - BUCHER	
207515	10/18/2013	GARY D HINES	8,701.00
207516	10/18/2013	LAWN CARE/MINOR LANDSCAPING-HS	
207517	10/18/2013	MISS MARGARET HIPPLE	70.00
207518	10/18/2013	MISCELLANEOUS REVENUE	
207519	10/18/2013	J.L. HONBERGER CO., INC.	21.35
207520	10/18/2013	MAINT SUPPLIES-HS	
207521	10/18/2013	HOUGHTON MIFFLIN COMPANY (remit)	2,771.25
207522	10/18/2013	MATH BOOKS-MS	
207523	10/18/2013	HUMMER	8,450.00
207524	10/18/2013	ATHLETIC FIELD MAINTENANCE	
207525	10/18/2013	INTERSTATE	37.98
207526	10/18/2013	MAINT SUPPLIES-SCHAEFFER	

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207503	10/18/2013	JOSTENS (Chicago, IL) MS YEARBOOKS	4,046.00
207504	10/18/2013	J P D ARCHITECTS LLC FACILITY PLANNING CONTR SVC	3,950.00
207505	10/18/2013	JENNIFER B KAUFMANN TITLE III STAFF DEV TRAVEL	44.07
207506	10/18/2013	KELLYS SPORTS LTD GOLF SHOOTOUT-SUPPLIES	425.50
207507	10/18/2013	KEYSTONE NATIONAL HIGH SCHOOL ALT EDUC CONTR PROF ED OTHER	1,076.00
207508	10/18/2013	KID WIND SCIENCE SUPPLIES-HS	982.41
207509	10/18/2013	KLENZOID INC BUILDING REPAIR/MAINT-MS	1,525.43
207510	10/18/2013	KLENZOID INC BUILDING REPAIR/MAINT-HS	506.07
207511	10/18/2013	MRS STACY KLINE MISCELLANEOUS REVENUE	17.50
207512	10/18/2013	KLINE'S SERVICES INC. BUILDING REPAIR/MAINT-MS	896.00
207513	10/18/2013	KONE INC BUILDING REPAIR/MAINT-HS	646.05
207514	10/18/2013	KONE INC BUILDING REPAIR/MAINT LRIS	129.20
207515	10/18/2013	KURTZ BROS GENERAL SUPPLIES - SCHAEFFER	204.73
207516	10/18/2013	RANDY A. KURTZ INSTR TECH SUPP TRAVEL	100.67
207517	10/18/2013	LAKESHORE LEARNING MATERIALS KDG SUPPLIES-REIDENBAUGH	228.85
207518	10/18/2013	LANCASTER AIRPORT AUTHORITY RENTAL OF FACILITIES	5,557.18
207519	10/18/2013	LANCASTER COUNTY COFFEE ROASTERS HUMAN RESOURCES MEALS/REFRESH	50.40
207520	10/18/2013	LANCASTER GENERAL HOSPITAL-Lancaster HUMAN RESOURCES CONTR PROF SVC	2,761.00
207521	10/18/2013	LANCASTER LEBANON IU#13 (remit) INSTR SOFTWARE BRECHT SCHWIDE	559.20
207522	10/18/2013	LANCASTER LEBANON IU#13 (remit) INSTR SOFTWARE MS SCHWIDE	2,190.30
207523	10/18/2013	LANCASTER LEBANON IU#13 (remit) INSTR SOFTWARE HS MATH	491.70
207524	10/18/2013	LANCASTER LEBANON IU#13 (remit) INSTR SOFTWARE HS SOCIAL STUDY	312.90
207525	10/18/2013	LANCASTER LEBANON IU#13 (remit) PRINC/SECR SOFTWARE HS	447.00
207526	10/18/2013	LANCASTER LEBANON IU#13 (remit) ALT EDUC SOFTWARE	12,808.30

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207527	10/18/2013	LANCASTER LEBANON IU#13 (remit) ALTERNATIVE EDUC IU HS	92,770.02
207528	10/18/2013	LANCASTER NEWSPAPERS, INC. HUMAN RESOURCES ADVERTISING	589.60
207529	10/18/2013	SCHOOL DISTRICT OF LANCASTER INCARCERATED EDUCATION-SEC	46,428.63
207530	10/18/2013	LEARNING A-Z LANG ARTS SOFTWARE-ALL ELEM	7,214.60
207531	10/18/2013	JESSICA LEVY OT/PT TRAVEL K-12	73.28
207532	10/18/2013	THE LIBRARY STORE, INC. LIBRARY SUPPLIES - LRIS	184.69
207533	10/18/2013	LIFT INC EQUIP RENTAL HS PLANT SVC	280.00
207534	10/18/2013	CHRISTOPHER LINDAUER INSTR SOFTWARE HS BUS ED	199.00
207535	10/18/2013	LUCK'S MUSIC LIBRARY MUSIC SUPPLIES-MS	223.55
207536	10/18/2013	WILLIAM V MACGILL & COMPANY SUPPLIES-HEALTH HS	1,725.22
207537	10/18/2013	MAKE MUSIC INC. (remit) INSTR SOFTWARE HS MUSIC	5,478.90
207538	10/18/2013	MANHEIM TOWNSHIP CONTR SECURITY SVC	32,049.28
207539	10/18/2013	MARKERTEK VIDEO SUPPLY SUPPLIES AV/TECH REIDENBAUGH	42.74
207540	10/18/2013	MCELROY PHARMACY SUPPLIES-HEALTH HS	1,472.00
207541	10/18/2013	MCNEES WALLACE & NURICK LLC PROFESSIONAL/TECH SVC-LEGAL	8,845.97
207542	10/18/2013	MELMARK INC CONTR EDUC SVC MULTI-ESY SEC	35,358.35
207543	10/18/2013	MENCHEY MUSIC SERVICE, INC. EQUIP REPAIR/MAINT-HS MUSIC	440.21
207544	10/18/2013	MENCHEY MUSIC SERVICE, INC. EQUIP REPAIR/MAINT-HS MUSIC	713.50
207545	10/18/2013	MENCHEY MUSIC SERVICE, INC. EQUIP REPAIR/MAINT-HS MUSIC	549.25
207546	10/18/2013	MENCHEY MUSIC SERVICE, INC. EQUIP REPAIR/MAINT-HS MUSIC	156.00
207547	10/18/2013	MIND RESEARCH INSTITUTE INSTR SOFTWARE MS MATH	8,400.00
207548	10/18/2013	MONOPRICE INC INSTR COMP OTHER SUPP-HS	92.02
207549	10/18/2013	MUSICIAN'S FRIEND MUSIC SUPPLIES-HS	600.30
207550	10/18/2013	NCS PEARSON INC SOFTWARE PSYCH SVC	1,622.25

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207551	10/18/2013	NEFFSVILLE PLUMBING & HEATING REPL MAJOR EQUIP SCHAEFFER	6,765.00
207552	10/18/2013	OFFICE BASICS INC (remit) GENERAL SUPPLIES - BRECHT	792.27
207553	10/18/2013	OFFICE BASICS INC (remit) READING SUPPLIES-MS	1,287.22
207554	10/18/2013	OFFICE BASICS INC (remit) GENERAL SUPPLIES - MS	896.90
207555	10/18/2013	OFFICE BASICS INC (remit) GENERAL SUPPLIES - REIDENBAUGH	1,245.92
207556	10/18/2013	OFFICE BASICS INC (remit) PRINC SUPPLIES-HS	202.33
207557	10/18/2013	KEN ORD PRO SHOP GOLF-SUPPLIES	1,050.00
207558	10/18/2013	ORION TELESCOPES AND BINOCULARS SCIENCE SUPPLIES-HS	169.94
207559	10/18/2013	PASCO SCIENTIFIC NEW MINOR EQUIP HS SCIENCE	2,321.21
207560	10/18/2013	PEARSON EDUCATION (remit 409479) MATH BOOKS-HS	923.08
207561	10/18/2013	PEARSON EDUCATION (remit 409496) SCIENCE BOOKS-HS	16,643.85
207562	10/18/2013	JAMES D PENNINGTON GIRLS TENNIS-TRAVEL	20.00
207563	10/18/2013	J W PEPPER & SON MUSIC BOOKS-HS	1,202.80
207564	10/18/2013	J W PEPPER & SON MUSIC SUPPLIES-HS	234.98
207565	10/18/2013	PERMA-BOUND BOOKS LIBRARY BOOKS - LRIS	126.60
207566	10/18/2013	PFM ASSET MANAGEMENT LLC OTHER PROF/TECH SVC-BUS ADMIN	5,000.00
207567	10/18/2013	PHILHAVEN PROF EDUC SVC-HOMEBOUND 7-12	181.25
207568	10/18/2013	PHILLIPS SUPPLY COMPANY ART SUPPLIES-REIDENBAUGH	284.18
207569	10/18/2013	PHILLIPS SUPPLY COMPANY ART SUPPLIES-SCHAEFFER	33.12
207570	10/18/2013	PRESTWICK HOUSE INC READING BOOKS HS	121.62
207571	10/18/2013	PRIORITY SYSTEMS INC SUPPLIES-BUSINESS ADMIN	445.34
207572	10/18/2013	PROQUEST LEARNING LLC -remit EDUC SOFTWARE HS LIBRARY	8,820.00
207573	10/18/2013	PRUFROCK PRESS DISTRICT GIFTED-K-6-SUPPLIES	516.73
207574	10/18/2013	REALITYWORKS INC EQUIP REPAIR/MAINT-HS FCS	149.00

nk: 11 FULTON BANK (GENERAL FUND)

Check check no.	Date	Vendor name and comment	Amount
207575	10/18/2013	REALLY GOOD STUFF INC. KDG SUPPLIES-BUCHER	374.89
207576	10/18/2013	RESSLER AND MATEER BUILDING REPAIR/MAINT-NITRAUER	8,527.00
207577	10/18/2013	MELISSA ROARK TITLE III STAFF DEV TRAVEL	90.40
207578	10/18/2013	DOUGLAS ROEHM INSTR TECH SUPP TRAVEL	132.28
207579	10/18/2013	ROHRERS SERVICE CENTER VEHICLE R&M-NON STUDENT TRANSP	325.79
207580	10/18/2013	SARAH A ROI 3credits	1,209.00
207581	10/18/2013	ROYALWOOD LTD ART SUPPLIES HS	176.76
207582	10/18/2013	JUSTIN SABADOS TRAVEL-PSYCH SVC K-6	9.83
207583	10/18/2013	CARLA SARRICUETA SOCIAL WORKER VISION	285.00
207584	10/18/2013	SCANTRON CORPORATION (remit) GENERAL SUPPLIES - HS	2,985.78
207585	10/18/2013	SCHAAD DETECTIVE AGENCY INC SECURITY PURCHASED POLICE SVC	1,933.25
207586	10/18/2013	DEBRA M SCHLEGEL REIDENBAUGH HEALTH/PE VISION	200.00
207587	10/18/2013	SCHOLASTIC INC (POB 3725) 3RD GRADE BOOKS-NEFF	1,564.96
207588	10/18/2013	SCHOLASTIC INC (POB 3725) READING BOOKS-MS	2,277.89
207589	10/18/2013	SCHOLASTIC INC (POB 3720) 4TH GRADE SUPPLIES-SCHAEFFER	18.67
207590	10/18/2013	SCHOOL HEALTH CORPORATION (remit) REPLACE MINOR EQUIP HEALTH BUC	625.84
207591	10/18/2013	SCHOOL SPECIALTY INC (remit) 1ST GRADE SUPPLIES-SCHAEFFER	502.21
207592	10/18/2013	DANA C SCHRODEL PRINCIPAL HS STAFF DEVELOPMENT	45.77
207593	10/18/2013	SCOTT ELECTRIC SUPPLIES AV/TECH HS	1,214.00
207594	10/18/2013	DONALD M. SENSENIG INTERPRETING SERVICES 7-12	37.91
207595	10/18/2013	KATHERINE M SETLOCK STAFF DEV TRVL PUPIL PERSONNEL	115.83
207596	10/18/2013	SID HARVEY INDUSTRIES INC. (remit) MAINT SUPPLIES-BUCHER	393.00
207597	10/18/2013	SIGN A RAMA ATHLETIC FIELD SUPPLIES	1,412.52
207598	10/18/2013	DOUGLAS SING SECURITY TRAVEL	84.47

Bank: 11 FULTON BANK (GENERAL FUND)

Check no.	Check Date	Vendor name and comment	Amount
207599	10/18/2013	SKY AND TELESCOPE	223.29
		SCIENCE BOOKS-HS	
207600	10/18/2013	CHRISTOPHER SNEERINGER	1,287.00
		3credits	
207601	10/18/2013	CHRISTOPHER SNEERINGER	1,287.00
		3credits	
207602	10/18/2013	THOS SOMERVILLE CO	791.73
		MAINT SUPPLIES - LRIS	
207603	10/18/2013	KATHLEEN P SPEASE	19.83
		TRAVEL-PSYCH SVC MS	
207604	10/18/2013	LINDA A SPRINGER	44.01
		STAFF DEV PUPIL PERS SECR	
207605	10/18/2013	THE STANDARD GROUP	535.00
		PRINC SUPPLIES-MS	
207606	10/18/2013	STANDARD STATIONERY SUPPLY CO.	331.50
		GENERAL SUPPLIES - NITRAUER	
207607	10/18/2013	STANDARD STATIONERY SUPPLY CO.	237.76
		GENERAL SUPPLIES - HS	
207608	10/18/2013	STAUFFERS OF KISSEL HILL (remit)	197.66
		SCIENCE SUPPLIES-HS	
207609	10/18/2013	STENHOUSE PUBLISHERS (remit)	226.54
		MATH CONSULTANT SUPPLIES	
207610	10/18/2013	KRISTINE M STOPPARD	118.37
		TRAVEL-BUSINESS ADMIN	
207611	10/18/2013	STOUGH CONTRACTING INC	3,875.00
		PROF/TECH SVC LRIS	
207612	10/18/2013	SUBURBAN WATER TECHNOLOGIES INC	311.94
		BUILDING REPAIR/MAINT-BUCHER	
207613	10/18/2013	SUPPLIES OUTLET.COM	1,436.00
		INSTR TECH SUPPORT SUPPLIES	
207614	10/18/2013	TIME FOR KIDS	864.80
		3RD GRADE BOOKS-REIDENBAUGH	
207615	10/18/2013	THE TRANE COMPANY (TRANE PARTS & SERV.)	832.48
		BUILDING REPAIR/MAINT-NITRAUER	
207616	10/18/2013	TRI-STARR STAFFING SOLUTIONS	375.00
		HUMAN RESOURCES CONTR PROF SVC	
207617	10/18/2013	TRIANGLE COMMUNICATIONS INC	16,922.08
		SECURITY REPL MINOR EQ	
207618	10/18/2013	TRIUMPH LEARNING	217.39
		READING BOOKS HS	
207619	10/18/2013	T & W TRAFFIC CONTROL	333.30
		ATHLETIC FIELD SUPPLIES	
207620	10/18/2013	UNITED ELECTRIC SUPPLY CO INC (remit)	816.57
		MAINT SUPPLIES-HS	
207621	10/18/2013	UNITED ELECTRIC SUPPLY CO INC (remit)	276.88
		MAINT SUPPLIES-MS	
207622	10/18/2013	UNITED RENTALS AERIAL DIVISION	620.97
		EQUIP RENTAL HS PLANT SVC	

nk: 11 FULTON BANK (GENERAL FUND)

Check eck no.	Date	Vendor name and comment	Amount
207623	10/18/2013	VANDERBILT UNIVERSITY	55.00
		READING SUPPLIES-NEFF	
207624	10/18/2013	VEX ROBOTICS INC	9,997.90
		PLTW - NEW MINOR EQUIPMENT	
207625	10/18/2013	WARD'S NATURAL SCIENCE EST.LLC (remit)	2,044.41
		SCIENCE SUPPLIES-HS	
207626	10/18/2013	WAYNESBORO AREA SCHOOL DISTRIC	2,577.12
		LRNG SUPP TUITION OTH LEAS SEC	
207627	10/18/2013	DANIEL WEBER	2,610.00
		3credits	
207628	10/18/2013	RACHEL WELSH	13.89
		SELF INS EMPLOYEE DENTAL W/H	
207629	10/18/2013	DEBRA WENGER	126.36
		HUMAN RESOURCES VISION	
207630	10/18/2013	WERT BOOKBINDING INC	771.40
		SOCIAL STUDIES BOOKS-HS	
207631	10/18/2013	WORLEY AND OBETZ INC	271.50
		DIESEL FUEL-PLANT SERVICES	
207632	10/18/2013	XPEDX (remit)	216.85
		MAINT SUPPLIES - LRIS	
207633	10/18/2013	REFKA ZAKI	96.95
		INTERPRETING SVC-SCHAEFFER	
			----- 1,505,528.27

ad of Report - 7.43.00

MANHEIM TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WIRE TRANSFERS

MONTH OF: SEPTEMBER

DATE	VENDOR	DESCRIPTION	AMOUNT
9/6/13	HEALTH AMERICA	EMPLOYEE BENEFITS	\$ 107,421.73
9/13/13	HEALTH AMERICA	EMPLOYEE BENEFITS	170,525.77
9/20/13	HEALTH AMERICA	EMPLOYEE BENEFITS	111,032.72
9/24/13	HEALTH AMERICA	EMPLOYEE BENEFITS	15,609.00
9/27/13	HEALTH AMERICA	EMPLOYEE BENEFITS	250,398.07
9/30/13	LANCASTER LEBANON IU 13	SELF INSURANCE PREMIUM	36,562.19
9/10/13	P.S.E.R.S.	PURCHASE OF SERVICE W/H	269.96
9/10/13	P.S.E.R.S.	EMPLOYEE RETIREMENT	257,947.25
9/20/13	P.S.E.R.S.	EMPLOYER RETIREMENT	929,329.83
9/3/13	INTERNAL REVENUE SERVICE	PAYROLL TAX DEPOSIT	311,992.28
9/16/13	INTERNAL REVENUE SERVICE	PAYROLL TAX DEPOSIT	321,284.80
9/30/13	INTERNAL REVENUE SERVICE	PAYROLL TAX DEPOSIT	332,431.38
9/4/13	PA DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	36,050.24
9/18/13	PA DEPARTMENT OF REVENUE	PAYROLL TAX DEPOSIT	37,624.14
9/13/13	LANCO FEDERAL CREDIT UNION	PAYROLL WITHHOLDING	6,770.00
9/27/13	LANCO FEDERAL CREDIT UNION	PAYROLL WITHHOLDING	6,770.00
9/3/13	PaSCDU	WAGE ATTACHMENTS	967.35
9/17/13	PaSCDU	WAGE ATTACHMENTS	967.35
9/30/13	PaSCDU	WAGE ATTACHMENTS	967.35
9/3/13	PAYPAL	COMPUTER SUPPLIES	58.98
		TOTAL WIRE TRANSFERS	2,934,980.39
		TOTAL GENERAL FUND A/P	1,505,528.27
		TOTAL ALL EXPENDITURES	\$ 4,440,508.66

ADDENDUM TO LIST OF BILLS FOR BOARD MEETING HELD ON
October 17, 2013

FOR BOARD INFORMATION
GENERAL FUND GROSS PAYROLL AMOUNTS*

FOR SCHOOL YR 2013/2014	DATE OF PAY CHECKS	# OF CHECKS ISSUED	TOTAL GROSS WAGES
#6	9/13/2013	692	\$ 1,227,619.23
#7	9/27/2013	749	\$ 1,312,203.00
	TOTALS	1441	\$ 2,539,822.23

*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
4464	10/18/2013	CHECK VOIDED	
4465	10/18/2013	CHECK VOIDED	
4466	10/18/2013	HUMMER	3,400.00
		5/6 LAWN CARE	
4467	10/18/2013	WARFEL CONSTRUCTION COMPANY	4,000.00
		5/6 GENERAL CONTRACTOR	
4468	10/18/2013	WEATHERPROOFING TECHNOLOGIES INC	103,105.49
		CONTR CONSTR SVC-NEFF ELEM	
			110,505.49

End of Report - 7.41.06

Oct 10, 2013 001 MANHEIM TOWNSHIP SCHOOL DISTRICT
LIST OF PAYMENTS

Page: 1
ID: AC0462

Bank: 22 FULTON BANK (CAPITAL RESERVE FD)

Check no.	Check Date	Vendor name and comment	Amount
770	10/18/2013	SJ THOMAS CO INC MS BLDG IMPR CONSTRUCTION SVC	5,000.00
			5,000.00

End of Report - 7.40.02

Oct 10, 2013

001

MANHEIM TOWNSHIP SCHOOL DISTRICT
LIST OF PAYMENTSPage: 1
ID: AC0462

Bank: 50 FULTON BANK (CAFETERIA FUND)

Check no.	Check Date	Vendor name and comment	Amount
13701	10/18/2013	CHECK VOIDED	
13702	10/18/2013	CHECK VOIDED	
13703	10/18/2013	ADF PA LLC	2,527.50
		FOOD AND RELATED COSTS	
13704	10/18/2013	BARRY FOOD SALES	448.00
		FOOD AND RELATED COSTS	
13705	10/18/2013	CDI COMPUTER DEALERS INC	817.00
		MACHINERY AND EQUIPMENT	
13706	10/18/2013	CINTAS CORPORATION	456.61
		LAUNDRY/DRY CLEANING UNIFORMS	
13707	10/18/2013	CLARK FOOD SERVICE EQUIPMENT	447.46
		OTHER SUPPLIES	
13708	10/18/2013	COUNTRY QUEST GOURMET SEASONINGS INC	158.52
		FOOD AND RELATED COSTS	
13709	10/18/2013	NICOLE DOMBROSKI	63.65
		DEFERRED REVENUE	
13710	10/18/2013	FEESERS FOOD DISTRIBUTORS	10,833.24
		FOOD AND RELATED COSTS	
13711	10/18/2013	FEESERS FOOD DISTRIBUTORS	5,548.66
		FOOD AND RELATED COSTS	
13712	10/18/2013	FEESERS FOOD DISTRIBUTORS	13,853.70
		FOOD AND RELATED COSTS	
13713	10/18/2013	FEESERS FOOD DISTRIBUTORS	1,883.17
		FOOD AND RELATED COSTS	
13714	10/18/2013	HERR FOODS INC	987.29
		FOOD AND RELATED COSTS	
13715	10/18/2013	HERR FOODS INC	755.30
		FOOD AND RELATED COSTS	
13716	10/18/2013	HESS BROS FRUIT COMPANY	540.00
		FOOD AND RELATED COSTS	
13717	10/18/2013	HEY BERT LLC	3,899.00
		FOOD AND RELATED COSTS	
13718	10/18/2013	KEGEL'S PRODUCE	2,650.55
		FOOD AND RELATED COSTS	
13719	10/18/2013	KEGEL'S PRODUCE	1,695.46
		FOOD AND RELATED COSTS	
13720	10/18/2013	KEGEL'S PRODUCE	1,926.30
		FOOD AND RELATED COSTS	
13721	10/18/2013	KEGEL'S PRODUCE	1,917.55
		FOOD AND RELATED COSTS	
13722	10/18/2013	LANCASTER COUNTY COFFEE ROASTERS	37.60
		FOOD AND RELATED COSTS	
13723	10/18/2013	LANCASTER LEBANON IU#13 (remit)	123.50
		IU SURCHARGE FEE	
13724	10/18/2013	LEBANON UNITED JOBBERS INC	4,473.64
		FOOD AND RELATED COSTS	
13725	10/18/2013	LEBANON UNITED JOBBERS INC	3,705.00
		FOOD AND RELATED COSTS	

nk: 50 FULTON BANK (CAFETERIA FUND)

Check eck no.	Date	Vendor name and comment	Amount
13726	10/18/2013	MARTIN'S POTATO CHIPS INC FOOD AND RELATED COSTS	672.30
13727	10/18/2013	MCKEE FOODS CORP FOOD AND RELATED COSTS	1,668.56
13728	10/18/2013	MCKEE FOODS CORP FOOD AND RELATED COSTS	98.08
13729	10/18/2013	JARED MIZRAHI DEFERRED REVENUE	59.35
13730	10/18/2013	MORABITO BAKING CO INC FOOD AND RELATED COSTS	1,261.69
13731	10/18/2013	MORABITO BAKING CO INC FOOD AND RELATED COSTS	1,461.34
13732	10/18/2013	MORABITO BAKING CO INC FOOD AND RELATED COSTS	494.54
13733	10/18/2013	NARDONE BROS BAKING CO INC FOOD AND RELATED COSTS	3,673.52
13734	10/18/2013	PAM NAYLOR DEFERRED REVENUE	12.90
13735	10/18/2013	OFFICE BASICS INC (remit) PAPER/OFFICE SUPPLIES	260.05
13736	10/18/2013	OREGON DAIRY FARM MARKET FOOD AND RELATED COSTS	26.99
13737	10/18/2013	PAPA JOHNS PIZZA FOOD AND RELATED COSTS	2,261.00
13738	10/18/2013	PAPA JOHNS PIZZA FOOD AND RELATED COSTS	1,043.00
13739	10/18/2013	PARADISE ORGANICS FOOD AND RELATED COSTS	266.25
13740	10/18/2013	PHILLY PRETZEL FACTORY FOOD AND RELATED COSTS	330.00
13741	10/18/2013	PILGRIM'S PRIDE CORP FOOD AND RELATED COSTS	8,555.50
13742	10/18/2013	REINHART FOOD SERVICE FOOD AND RELATED COSTS	287.98
13743	10/18/2013	RICHS PRODUCTS CORPORATION FOOD AND RELATED COSTS	1,519.60
13744	10/18/2013	SILVER SPRINGS FARM INC FOOD AND RELATED COSTS	1,494.00
13745	10/18/2013	SINGER EQUIPMENT COMPANY OTHER SUPPLIES	1,822.00
13746	10/18/2013	SOUTH CENTRAL ASSOCIATION OF SCHOOL DUES/FEES	25.00
13747	10/18/2013	STAUFFERS OF KISSEL HILL (remit) CATERING FOOD/RELATED COSTS	11.99
13748	10/18/2013	SYSCO OF CENTRAL PA FOOD AND RELATED COSTS	5,764.37
13749	10/18/2013	SYSCO OF CENTRAL PA FOOD AND RELATED COSTS	1,833.62

Bank: 50 FULTON BANK (CAFETERIA FUND)

Check no.	Check Date	Vendor name and comment	Amount
13750	10/18/2013	TASTY BAKING COMPANY	232.70
		FOOD AND RELATED COSTS	
13751	10/18/2013	TEMPCHEK MECHANICAL SERVICES, INC	2,853.93
		EQUIPMENT REPAIR & MAINT	
13752	10/18/2013	KENNA TORRES	67.51
		DEFERRED REVENUE	
13753	10/18/2013	TURKEY HILL DAIRY	567.73
		FOOD AND RELATED COSTS	
13754	10/18/2013	TURKEY HILL DAIRY	1,144.48
		FOOD AND RELATED COSTS	
13755	10/18/2013	TURKEY HILL DAIRY	767.41
		FOOD AND RELATED COSTS	
13756	10/18/2013	TURKEY HILL DAIRY	1,248.20
		FOOD AND RELATED COSTS	
13757	10/18/2013	TURKEY HILL DAIRY	569.45
		FOOD AND RELATED COSTS	
13758	10/18/2013	TURKEY HILL DAIRY	1,216.89
		FOOD AND RELATED COSTS	
13759	10/18/2013	TURKEY HILL DAIRY	827.38
		FOOD AND RELATED COSTS	
13760	10/18/2013	TURKEY HILL DAIRY	714.40
		FOOD AND RELATED COSTS	
13761	10/18/2013	TURKEY HILL DAIRY	1,023.98
		FOOD AND RELATED COSTS	
13762	10/18/2013	TURKEY HILL DAIRY	1,280.60
		FOOD AND RELATED COSTS	
13763	10/18/2013	TURKEY HILL DAIRY	877.99
		FOOD AND RELATED COSTS	
13764	10/18/2013	TURKEY HILL DAIRY	639.58
		FOOD AND RELATED COSTS	
13765	10/18/2013	TURKEY HILL DAIRY	951.24
		FOOD AND RELATED COSTS	
13766	10/18/2013	TURKEY HILL DAIRY	1,182.19
		FOOD AND RELATED COSTS	
13767	10/18/2013	TURKEY HILL DAIRY	1,033.48
		FOOD AND RELATED COSTS	
13768	10/18/2013	PAULB LLC	37.95
		OTHER SUPPLIES	

			111,889.42

MANHEIM TOWNSHIP SCHOOL DISTRICT
CAFETERIA FUND
WIRE TRANSFERS

MONTH OF: SEPTEMBER

DATE	VENDOR	DESCRIPTION	AMOUNT
9/10/2013	MTSD GENERAL FUND	AUG WAGE/FRINGES/OTHER MISC EXP	\$ 46,468.43
			<hr/>
TOTAL WIRE TRANSFERS			46,468.43
TOTAL CAFETERIA FUND A/P			<hr/> 111,889.42
TOTAL ALL EXPENDITURES			\$ <hr/> <hr/> 158,357.85

Bank: 71 FULTON BANK (SCHOLARSHIP FUND)

Check no.	Check Date	Vendor name and comment	Amount
1332	10/18/2013	BROWNS GRAPHIC SOLUTIONS JOANN WALKER TRACK AWARD	38.09
			38.09

End of Report - 8.04.54

Oct 10, 2013

Type of Report: MAJFUN

MANHEIM TOWNSHIP SCHOOL DISTRICT

YTD SUMMARY OF REVENUES

For the Period Ending 9/30/2013

Page: 1

ID: AC0838

GENERAL FUND

	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem
6100 TAXES LEVIED/ASSESSED BY THE LEA	62,333,623.00	6,570,454.03	50,087,350.79	.00	12,246,272.21	19.6
6200 DISC TAKEN ON TAXES LEV/ASS BY LEA	907,000.00-	92,316.33-	924,488.90-	.00	17,488.90	1.9-
6300 PEN & INT ON TAXES LEV/ASS BY LEA	82,000.00	.00	.00	.00	82,000.00	100.0
6400 DELINQUENT TAXES LEVIED BY LEA	350,000.00	53,280.93	53,847.05	.00	296,152.95	84.6
6500 EARNINGS ON INVESTMENTS	70,000.00	9,665.05	20,274.26	.00	49,725.74	71.0
6700 REVENUE FROM STUDENT ACTIVITIES	257,500.00	70,356.52	95,696.52	.00	161,803.48	62.8
6800 REVENUE FROM INTERMEDIATE SOURCES	765,000.00	.00	115,483.25	.00	649,516.75	84.9
6900 OTHER REVENUE FROM LOCAL SOURCES	886,300.00	28,201.91	101,700.78	.00	784,599.22	88.5
7100 BASIC INSTR & OPERATING SUBSIDIES	4,770,231.00	.00	631,431.00	.00	4,138,800.00	86.8
7200 SUBSIDIES FOR SPECIFIC EDUC PRGMS	2,180,788.00	328,744.00	657,488.00	.00	1,523,300.00	69.9
7300 SUBSIDIES FOR NONEDUCATIONAL PRGMS	2,994,110.00	60,989.01	702,209.01	.00	2,291,900.99	76.5
7500 EXTRA GRANTS	125,849.00	62,924.00	125,849.00	.00	.00	.0
7800 REVENUE FOR SOC SECURITY/RETIREMENT	4,008,629.00	7,647.27-	59,795.96	.00	3,948,833.04	98.5
7900 REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	***
8500 RESTR GRANTS-IN-AID FR FED GOV/PA	556,000.00	30,520.64	32,030.25	.00	523,969.75	94.2
8600 OTHR RES GRANTS-IN-AID FR FED GOV	.00	.00	.00	.00	.00	***
8700 COMMONWEALTH REVENUE SHARING FUNDS	.00	.00	.00	.00	.00	***
8800 MEDICAL ASSISTANCE REIMBURSEMENTS	125,000.00	.00	9,123.48	.00	115,876.52	92.7
9300 INTERFUND TRANSFERS	5,000.00	.00	.00	.00	5,000.00	100.0
9400 SALE OF OR COMP OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	100.0
9900 OTHER FINANCING SRC (INSUR RECOV.)	.00	.00	.00	.00	.00	***
**** GENERAL FUND	78,608,030.00	7,115,172.49	51,767,790.45	.00	26,840,239.55	34.1

Comparison with Prior Year	Budget	Year-To-Date	Y-T-D %
2013-2014 Revenues	\$78,608,030	\$51,767,790	65.9%
2012-2013 Revenues	\$76,402,306	\$50,078,927	65.5%

MANHEIM TOWNSHIP SCHOOL DISTRICT
YTD SUMMARY OF EXPENDITURES
For the Period Ending 9/30/2013

Oct 10, 2013
Type of Report: MAJFUN

GENERAL FUND

	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem
1100 INSTRUCTION - REGULAR PROGRAMS	32,875,318.00	1,741,248.61	2,975,172.15	17,056,861.01	12,843,284.84	39.1
1200 INSTRUCTION - SPECIAL EDUCATION	8,334,331.00	353,480.34	840,321.38	4,215,049.12	3,278,960.50	39.3
1300 VOCATIONAL EDUCATION PROGRAMS	655,311.00	.00	231,296.69	438,627.02	14,612.71	2.2
1400 OTHER INSTRUCTIONAL PROGRAMS	759,173.00	66,962.51	96,517.26	115,126.30	547,529.44	72.1
1500 INSTRUCTION-NONPUBLIC SCHOOL PROG	15,000.00	.00	.00	.00	15,000.00	100.0
1600 ADULT EDUCATION PROGRAM	.00	.00	.00	.00	.00	***
1800 PRE-KINDERGARTEN PROGRAMS	.00	.00	.00	.00	.00	***
2100 SUPPORT SERVICES - PUPIL PERSONNEL	2,600,032.00	160,565.92	317,809.17	1,302,805.21	979,417.62	37.7
2200 SUPPORT SERVICES-INSTRUCTION STAFF	3,156,430.00	158,463.43	401,358.12	1,156,864.52	1,598,207.36	50.6
2300 SUPPORT SERVICES - ADMINISTRATION	4,103,515.00	269,424.61	758,773.39	1,775,943.69	1,568,797.92	38.2
2400 SUPPORT SERVICES - PUPIL HEALTH	903,377.00	53,865.47	74,107.62	480,890.81	348,378.57	38.6
2500 SUPPORT SERVICES - BUSINESS	718,077.00	66,645.43	148,339.70	319,224.09	250,513.21	34.9
2600 OPER & MAINTENANCE OF PLANT SER	7,717,031.00	430,817.88	1,661,211.43	1,872,619.19	4,183,200.38	54.2
2700 STUDENT TRANSPORTATION SERVICES	3,385,410.00	282,932.82	610,915.11	467,147.72	2,307,347.17	68.2
2800 SUPPORT SERVICES - CENTRAL	600,207.00	12,943.17	68,850.47	234,249.88	297,106.65	49.5
2900 SUPPORT SERV - OTHER SUPPORT SERV	52,000.00	.00	.00	.00	52,000.00	100.0
3200 STUDENT ACTIVITIES	1,153,289.00	67,665.10	129,225.58	151,563.92	872,499.50	75.7
3300 COMMUNITY SERVICES	9,714.00	.00	.00	116.84	9,597.16	98.8
4100 SITE ACQUISITION/IMPROVE-ORIG & ADD	.00	.00	.00	.00	.00	***
4200 SITE IMPROVEMENT SERVICES-REPLACE	.00	18,176.00	18,251.00	14,241.00	32,492.00	***
4300 ARCHITECTURE & ENG. SERV-ORIG/ADD	.00	3,950.00	13,643.16	68,292.76	81,935.92	***
4400 ED SPECIFICATIONS DEV SERV-REPLACE	.00	.00	.00	.00	.00	***
4500 BLDG ACQUISITION/CONST SERV-ORIG/ADD	.00	.00	.00	.00	.00	***
4600 BUILDING IMPROVEMENT SERV-REPLACE	.00	.00	.00	.00	.00	***
5100 DEBT SERVICE	25,000.00	52.78	52.78	.00	24,947.22	99.8
5200 FUND TRANSFERS	12,370,997.00	6,390.54	1,356,905.01	.00	11,014,091.99	89.0
5800 SUSPENSE ACCOUNT	.00	335,090.79	1,386,948.06	143,728.27	1,530,676.33	***
5900 BUDGETARY RESERVE	600,000.00	.00	.00	.00	600,000.00	100.0
**** GENERAL FUND	80,034,212.00	4,015,894.32	11,089,698.08	29,813,351.35	39,131,162.57	48.9

Comparison with Prior Year	Budget	Year-To-Date	Y-T-D %
2013-2014 Expenditures	\$80,034,212	\$11,089,698	13.9%
2012-2013 Expenditures	\$76,402,306	\$11,117,910	14.6%

Health Insurance
Cash Basis - Admin Fees/Payments

10/10/2013

Month	Reinsurance	Self Insurance			Total
		IU #13	Healthguard/ Health America	Delta Dental	
Jul 12	34,904.37	447.75	713,908.17	38,918.92	788,179.21
Aug 12	34,784.97	447.75	775,331.40	55,070.98	865,635.10
Sep 12	34,608.57	444.75	635,980.63 (549,116.01)	10,532.92	132,450.86
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	104,297.91	1,340.25	1,576,104.19	104,522.82	1,786,265.17
12-13	84,165.41	1,358.25	1,645,447.46	93,417.81	1,824,388.93
11-12	131,518.26	1,343.30	1,633,365.90	92,830.10	1,859,057.56

**MANHEIM TOWNSHIP SCHOOL DISTRICT
INVESTMENT REPORT
9-30-2013**

	<u>Amount</u>	<u>Balance</u>	<u>TYPE</u>	<u>RATE</u>
<u>General Fund:</u>				
Fulton Bank Checking	\$ <u>57,464,324</u>	57,464,324	GICA	0.20%
<u>Capital Reserve Fund:</u>				
Fulton Bank Checking	<u>2,116,640</u>	2,116,640	GICA	0.20%
<u>Cafeteria Fund:</u>				
Fulton Bank Checking	<u>1,478,194</u>	1,478,194	GICA	0.20%
<u>Capital/Construction Funds:</u>				
Fulton Bank Checking	<u>5,527</u>	5,527	GICA	0.20%
2012 Construction Fund				
Collateralized CD Pool	600,000		CD	0.15%
PSDMAX	<u>71,615</u>	<u>671,615</u>	MM	0.01%
TOTAL		\$ <u>61,736,298</u>		

@: Attachment

MM: Money Market

GICA: Government Interest Checking

Manheim Township School District

Board Information Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
				10/17/2013
Subject:	Personnel Report			
Contact Person:	Donna Prokay			
Policy / Code:	Policy Number 303 – Administrative Employees; Policy Numbers 404 & 405 – Professional Employees; Policy Numbers 504 & 505 – Classified Employees.			
Summary:	A list is presented detailing the new hires, resignations, retirement, extra-curricular contracts (attached), revisions to September personnel report, and leave of absences.			
Attachments:	Personnel Report & Extra-Curricular Contracts			
Recommendation:	Approve as presented.			



Manheim Township School District

Personnel – October 17, 2013

1. Recommend approval of the following employments, pending the receipt of the necessary paperwork :
 - a. Rebecca L. Althouse employed as a cafeteria/playground assistant at Neff Elementary, effective 9/23/2013. Base hourly rate - \$9.25.
 - b. Kevin R. Bailey employed as maintenance supervisor for the District, effective 10/7/2013. Graduated from Steven College of Technology. Base salary rate - \$68,500.
 - c. Kathleen M. Balmer employed as long-term substitute for approximately 64 days as a gifted teacher at the Middle School, effective 10/7/2013. Bachelor's degree from Messiah College. Base salary rate - \$240.96 per diem not to exceed \$15,421 (B-01).
 - d. Shannon L. Campagna employed as a substitute cafeteria/playground assistant & substitute food service for the District, effective 10/7/2013. Base hourly rate - \$9.00 Cafeteria/playground assistant & \$8.75 food service.
 - e. Theresa L. Heer employed as a cafeteria/playground assistant at Schaeffer Elementary, effective 10/16/2013. Base hourly rate - \$9.25.
 - f. Jeannie M. Hughes employed as a library assistant at Nitrauer Elementary, effective 10/8/2013. Base hourly rate - \$12.50.
 - g. Joan S. Monson employed as a food service cashier at Nitrauer Elementary, effective 9/23/2013. Base hourly rate - \$9.50.
 - h. Patricia A. Phelan employed as a senior tax program substitute for the District, effective 9/17/2013. Base hourly rate - dependent upon position.
 - i. Judith E. Przystup employed as a senior tax program substitute for the District, effective 10/7/2013. Base hourly rate - dependent upon position.
 - j. Craig L. Reigle employed as a custodian - second shift at Nitrauer Elementary, effective 10/7/2013. Base hourly rate - \$11.50 + \$.25 night differential.
 - k. Danette L. Witmer employed as a long-term substitute approximately 169 days as an emotional support teacher at Neff Elementary, effective 9/16/2013. Bachelor's degree from Millersville University. Base salary rate - \$240.96 per diem not to exceed \$40,722 (B-01).
 - l. Kelly M. Wood employed as a substitute cafeteria/playground assistant for the District, effective 10/4/2013. Base hourly rate - \$9.00.
 - m. Norman C. Young employed as a part-time custodian at the Middle School, effective 10/7/2013. Base hourly rate - \$12.00 + \$.25 night differential.
 - n. Elizabeth M. Ziegler employed as a guidance counselor/career center at the High School, effective date upon 60-day hold or replacement. Master's degree from Millersville University. Base salary rate - \$51,000 (M-3).
2. Recommend approval of the following resignations:
 - a. Salvatore Grimaldi's resignation as preventive maintenance mechanic for the District, effective 9/4/2013.
 - b. Angela King's resignation as guidance counselor/career center at the High School, effective date 10/10/2013.
 - c. Ted Luckenbaugh's resignation as extra-curricular jazz band director at the high school, effective 10/3/2013.
 - d. Jody O'Grady's resignation as dance coach at the High School, effective 2012/2013 school year.
 - e. Sherisa Rehman's resignation as cafeteria/playground assistant at Neff Elementary, effective 8/26/2013.
 - f. Danette Witmer's resignation as a long-term emotional support teacher at Neff Elementary,



Manheim Township School District

effective 10/10/2013.

3. Recommend approval of the following retirement:
 - a. Kathleen E. Arnold's retirement as executive assistant/board secretary, effective 6/27/2014.
4. Recommend approval of the Extra-Curricular Contracts (attached):
5. Recommend approval of the following revisions to September Personnel Report:
 - a. Michelle Anderson extended her resignation by an additional day, effective 10/9/2013.
6. Recommend approval of the following Leave of Absence:
 - a. Katie Blass' unpaid leave of absence, effective 8/19/2013.
 - b. Sarah Davis' unpaid leave of absence, effective 8/19/2013.
 - c. Jacqueline Geyer's unpaid leave of absence, effective 8/19/2013.
 - d. Julie Hassara's leave of absence, effective 11/12/2013.
 - e. Amy Heisey's unpaid leave of absence, effective 8/19/2013.
 - f. Deborah Keys' leave of absence, effective 9/26/2013.
 - g. Rebecca Maryott's anticipated leave of absence, effective 10/22/2013.
 - h. Megan Smith's anticipated leave of absence, effective 11/4/2013.
 - i. Rachel Swank's unpaid leave of absence, effective 8/19/2013.
 - j. Janice Rose's anticipated leave of absence, effective 10/1/2013.



Manheim Township School District

Personnel Addendum – October 17, 2013

1. Recommend approval of the following resignations:
 - a. Michelle Biegel's resignation as teacher at Landis Run Intermediate School, effective 10/18/2013.
2. Recommend approval of following leave of absence:
 - a. Rebecca Hyde's anticipated leave of absence approximately 11/30/2013.

Manheim Township School District – Extra Curricular Contracts

<u>Activity</u>	<u>Building</u>	<u>First Name</u>	<u>Last Name</u>	<u>2013-2014</u>	
				<u>Clubs</u>	
Technology Integrator-Br	Brecht	Amy	Wertman		\$800
Safety Patrol Advisor-Br	Brecht	Erin	Squibb		\$800
Technology Integrator-Bu	Bucher	Jacqueline	Druck		\$400
Technology Integrator-Bu	Bucher	Jessica	Siedman		\$400
Safety Patrol Advisor-Bu	Bucher	Walt	Goedkoop		\$400
Safety Patrol Advisor-Bu	Bucher	Kristen	Rychener		\$400
Technology Integrator-Ne	Neff	Bridget	Kauhfold		\$800
Safety Patrol Advisor-N	Neff	Courtney	Space		\$800
Technology Integrator-Ni	Nitrauer	Lizzette	Anders		\$400
Technology Integrator-Ni	Nitrauer	Tanya	Heberling		\$400
Safety Patrol Advisor-N	Nitrauer				\$800
Technology Integrator-Re	Reidenbaugh	Steve	Patrick		\$400
Technology Integrator-Re	Reidenbaugh	Mike	Carney		\$400
Safety Patrol Advisor-R	Reidenbaugh	Mike	Carney		\$400
Safety Patrol Advisor-R	Reidenbaugh	Kelli	Eachus		\$400
Technology Integrator-Sh	Schaeffer	Kristen	Canady		\$800
Safety Patrol Advisor-Sh	Schaeffer	Chris	Burrowes		\$400
Safety Patrol Advisor-Sh	Schaeffer	Greg	Seiger		\$400
Technology Integrator-6th	LRIS	Mark	Jordan		\$638
Technology Integrator-6th	LRIS	Emily	Wood		\$638
Club Coordinator-6th	LRIS	<i>vacancy</i>			\$400
Safety Patrol Advisor- 5/6th	LRIS	<i>vacancy</i>			\$400
Safety Patrol Advisor- 5/6th	LRIS	<i>vacancy</i>			\$400
Technology Integrator-MS	Middle School	Ginger	Green		\$1,275
Technology Liaison-MS AV	Middle School	Wendy	Dagen		\$700
Technology Liaison-MS TV	Middle School	Wendy	Dagen		\$600
Team Leader-MS	Middle School	Jessica	O'Gorman		\$750
Team Leader-MS	Middle School	Greg	Brown		\$750
Team Leader-MS	Middle School	Donnie	Himelright		\$750
Team Leader-MS	Middle School	Megan	Quirk		\$750
Team Leader-MS	Middle School	Shawn	Robbins		\$750
Team Leader-MS	Middle School	Christine	Resh		\$750

Manheim Township School District – Extra Curricular Contracts

<u>Activity</u>	<u>Building</u>	<u>First Name</u>	<u>Last Name</u>	2013-2014
				<u>Clubs</u>
Team Leader-MS	Middle School	James	Michaud	\$750
Choral Ensemble	Middle School	Samantha	Haldeman	\$2,108
Club Coordinator-MS	Middle School	Tim	Rice	\$400
Jazz Band-MS	Middle School	Ed	Vaughen	\$1,950
Math Counts	Middle School	Jennifer	Smith	\$725
Quiz Bowl	Middle School	William	Ziegler	\$850
String Ensemble-MS	Middle School	Frank	Caravella	\$1,050
Student Council-MS	Middle School	Rachel	Peterson	decline stipend
Spring Show - Director	Middle School	Wendy	Dagen	\$1,125
Asst Spr Show Director	Middle School	Renee	Engle	\$600
Set Builder	Middle School	Wendy	Dagen	\$450
TSA Club Advisor-7&8	Middle School	<i>vacancy</i>		\$600
Technology Integrator-HS	High School	Kristel	Kennedy	\$900
Technology Integrator-HS	High School	Chris	Manning	\$900
Band - Color Guard Director	High School	Paige	Paules	\$2,400
Band - Color Guard Designer/Instructor	High School	Matt	Stoops	\$2,600
Band-Director	High School	Scott	Siegel	\$6,000
Band-Assist. Director	High School	Ted	Luckenbaugh	\$3,400
Band-Percussion Director	High School	Paul	Gallello	\$2,400
Band-Drill Writer	High School	Jon	Louthian	\$2,400
Band-Wind Writer-June	High School	Ken	Husler	\$1,600
Band-Percussion Writer-July	High School	Paul	Gallello	\$1,200
Choir	High School	Mark	Wagner	\$2,132
Choir-Troubadours	High School	Mark	Wagner	\$2,108
9-11 Class Co-Advisor	High School	Wayne	Kantz	\$900
9-11 Class Co-Advisor	High School	Lance	Wagner	\$900

Manheim Township School District – Extra Curricular Contracts

<u>Activity</u>	<u>Building</u>	<u>First Name</u>	<u>Last Name</u>	<u>2013-2014</u>	
				<u>Clubs</u>	
9-11 Class Co-Advisor	High School	Kevin	Baker	\$900	
Class Advisor-12	High School	Ellen	Fritz	\$900	
Club Coordinator-HS	High School	Melissa	Patterson	\$650	
Concert Band	High School	Scott	Siegel	\$1,731	
Dance Club - HS	High School	Jennifer	Miller	\$1,200	
Fall Play-Asst Director	High School	Beth	Wagner	\$2,117	
Fall Play-Costumer	High School	Virginia	DiBerardino	\$975	
Fall Play-Director	High School	Mark	Wagner	\$3,338	
Fall Play-Set Master	High School	Lester	Palmer	\$3,000	
Fall Play-Sound Technician	High School	Greg	Farmer	\$863	
Hi-Lite-Head	High School	Marty	Pflieger	\$1,851	
Interact	High School	Kenneth	Kantz	\$1,686	
Jazz Band-HS	High School	Ted	Luckenbaugh	\$2,127	
Key Club - HS	High School	Dan	Aiello	declined stipend	
Key Club - HS	High School	Chris	Sneeringer	declined stipend	
Musical-Asst Director	High School	Beth	Wagner	\$2,438	
Musical-Choreographer	High School	Kim	Jureckson	\$2,752	
Musical-Costumer	High School	Virginia	DiBerardino	\$1,350	
Musical-Director	High School	Mark	Wagner	\$4,168	
Musical-Pit Orchestra	High School	Frank	Caravella	\$2,568	
Musical - Set Master	High School	Lester	Palmer	\$3,000	
Musical-Sound Technician	High School	Greg	Farmer	\$863	
Neff-Vue Advisor & Sales	High School	Joelle	Daveler	\$2,000	
Neff-Vue Editor	High School	Kim	Wolfe	\$1,500	
NHS Advisor	High School	Lisa	Poliski	\$938	
Orchestra	High School	Frank	Caravella	\$2,127	
Quiz Bowl - Co Coach	High School	Michelle	Doll	\$1,106	
Quiz Bowl - Co Coach	High School	Chris	Manning	\$1,106	
Science Fair	High School	Michelle	Doll	declined stipend	
Soliloquy	High School	Brian	Early	\$1,181	
Student Bookkeeping	High School	Jerry	Guttman	\$1,100	
Student Council-HS	High School	Matt	Davis	\$1,000	
Student Council-HS	High School	Sarah	Davis	\$1,000	
TSA Club Advisor-HS	High School	Rich	Nolt	\$600	
				\$111,734	
				Contracts:	
				84	

Manheim Township School District

Board Agenda Item

	Information Only	Work Session	Regular Session Action Item	Regular Session Consent Item
				10/17/2013
Subject:	Resolution Authorizing issuance of one or more Series of General Obligation Bonds or Notes in the aggregate principal amount not to exceed \$12,100,000			
Contact Person:	Laura Heikkinen			
Policy / Code:	N/A			
Board Goal:	N/A			
Summary:	<p>As discussed at the October 10, 2013 Board work session, attached is the revised parameters resolution authorizing the issuance of one or more Series of General Obligation Bonds or Notes in the aggregate principal amount not to exceed \$12,100,000.</p> <p>This new series would be issued to advance refund the General Obligation Bonds, Series of 2009. Depending on the market, the refunding could take place in December or January if we will realize a savings of \$300,000 or more. Otherwise the refunding will take place after February 1, 2014 and only if we will recognize a savings of at least \$100,000.</p>			
Attachments:	Resolution (which includes Appendix A - Bond Purchase Agreement with RBC Capital Markets and Exhibit B - Form of Bond)			
Recommendation:	Approve Resolution Authorizing issuance of one or more Series of General Obligation Bonds or Notes in the aggregate principal amount not to exceed \$12,100,000			

RESOLUTION NO. ____ OF
MANHEIM TOWNSHIP SCHOOL DISTRICT,
LANCASTER COUNTY, PENNSYLVANIA

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF MANHEIM TOWNSHIP SCHOOL DISTRICT, LANCASTER COUNTY, PENNSYLVANIA AUTHORIZING AND DIRECTING INCURRING OF NONELECTORAL DEBT THROUGH THE ISSUANCE OF ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS OR NOTES OF THE SCHOOL DISTRICT IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED TWELVE MILLION ONE HUNDRED THOUSAND DOLLARS (\$12,100,000.00) PURSUANT TO THE ACT OF THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, AS AMENDED, KNOWN AS THE LOCAL GOVERNMENT UNIT DEBT ACT (THE ACT"); SPECIFYING THAT SUCH INDEBTEDNESS IS TO BE INCURRED TO PROVIDE FUNDS TO FINANCE CERTAIN PROJECTS OF THE SCHOOL DISTRICT WHICH INCLUDE, AMONG OTHER THINGS, (A) THE CURRENT OR ADVANCE REFINANCING OF THE SCHOOL DISTRICT'S GENERAL OBLIGATION BONDS, SERIES 2009; AND (B) THE PAYMENT OF THE COSTS AND EXPENSES OF ISSUING THE BONDS; SETTING FORTH THE REASONABLE ESTIMATED USEFUL LIVES OF THE CAPITAL PROJECTS TO BE REFINANCED BY THE BONDS; ACCEPTING A PROPOSAL FOR THE PURCHASE OF SUCH BONDS AT PRIVATE SALE BY NEGOTIATION; PROVIDING THAT SUCH BONDS, WHEN ISSUED, SHALL CONSTITUTE THE GENERAL OBLIGATION OF THE SCHOOL DISTRICT; FIXING THE DENOMINATIONS, DATED DATE, INTEREST PAYMENT DATES, MATURITY DATES, INTEREST RATES, REDEMPTION PROVISIONS, MANDATORY REDEMPTION PROVISIONS (IF APPLICABLE) AND PLACE OF PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SUCH BONDS; AUTHORIZING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO CONTRACT WITH THE PAYING AGENT FOR ITS SERVICES IN CONNECTION WITH THE BONDS; SETTING FORTH THE SUBSTANTIAL FORM OF THE BONDS; AUTHORIZING EXECUTION AND ATTESTATION OF SUCH BONDS; PROVIDING COVENANTS RELATED TO DEBT SERVICE APPLICABLE TO SUCH BONDS TO THE EXTENT REQUIRED BY THE ACT AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT IN SUPPORT THEREOF; CREATING ONE OR MORE SINKING FUNDS IN CONNECTION WITH SUCH BONDS, TO THE EXTENT REQUIRED BY THE ACT; DESIGNATING THE PAYING AGENT TO BE THE SINKING FUND DEPOSITARY; PROVIDING A COVENANT TO INSURE PROMPT AND FULL PAYMENT FOR SUCH BONDS WHEN DUE; SETTING FORTH REGISTRATION AND TRANSFER PROVISIONS WITH RESPECT TO SUCH BONDS; AUTHORIZING THE EXECUTION OF ONE OR MORE INVESTMENT AGREEMENTS BY SPECIFIED OFFICERS OF THE SCHOOL DISTRICT (IF APPLICABLE) AND THE PURCHASE OF CERTAIN U. S. TREASURY OBLIGATIONS OR ANY OTHER SECURITIES OR INVESTMENTS IN CONNECTION WITH THE PROJECT; AUTHORIZING AND

DIRECTING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO DO, TO TAKE AND TO PERFORM CERTAIN SPECIFIED, REQUIRED, NECESSARY OR APPROPRIATE ACTS TO EFFECT THE ISSUANCE OF THE BONDS, INCLUDING, WITHOUT LIMITATION, THE PREPARATION OF A DEBT STATEMENT AND BORROWING BASE CERTIFICATE, AND THE FILING OF SPECIFIED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT, ALL AS REQUIRED BY THE ACT; DECLARING THAT THE OBLIGATION TO BE EVIDENCED BY SUCH BONDS, TOGETHER WITH ALL OTHER INDEBTEDNESS OF THE SCHOOL DISTRICT, WILL NOT BE IN EXCESS OF ANY APPLICABLE LIMITATION IMPOSED BY THE ACT; AUTHORIZING PROPER OFFICERS OF THE SCHOOL DISTRICT TO DELIVER THE BONDS UPON THE APPROVAL OF THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; SETTING FORTH CERTAIN COVENANTS PRECLUDING THE SCHOOL DISTRICT FROM TAKING ACTIONS WHICH WOULD CAUSE THE BONDS THAT ARE INTENDED TO BE TAX-EXEMPT OBLIGATIONS TO BECOME 'ARBITRAGE BONDS' OR 'PRIVATE ACTIVITY BONDS' AS THOSE TERMS ARE USED IN THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE 'CODE'); AUTHORIZING THE PURCHASE OF BOND INSURANCE (IF APPLICABLE); SETTING FORTH THE PROVISIONS, IF ANY, REQUIRED TO BE INCLUDED BY THE BOND INSURER; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE CERTIFICATE, IF APPLICABLE, AND COVENANTING TO COMPLY WITH THE PROVISIONS THEREOF; APPROVING THE FORM OF THE PRELIMINARY OFFICIAL STATEMENT AND OFFICIAL STATEMENT, IF APPLICABLE; PROVIDING FOR A SETTLEMENT ACCOUNT; STATING AUTHORITY FOR ADOPTION OF RESOLUTION AND APPLYING MANDATORY PROVISIONS OF LOCAL GOVERNMENT UNIT DEBT ACT WHETHER OR NOT SET FORTH; STATING THAT RESOLUTION IS A CONTRACT WITH REGISTERED OWNERS OF BONDS AND REMEDIES THERETO ENTITLED; PROVIDING FOR AMENDMENT OF THIS RESOLUTION; STATING THAT COVENANTS ARE FOR THE SOLE AND EXCLUSIVE BENEFIT OF SCHOOL DISTRICT AND REGISTERED OWNERS OF BONDS; PROVIDING WHEN THIS RESOLUTION SHALL BECOME EFFECTIVE; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INSOFAR AS THE SAME SHALL BE INCONSISTENT HEREWITH.

WHEREAS, Manheim Township School District, Lancaster County, Pennsylvania (the "School District") is a School District and a local government unit of the Commonwealth of Pennsylvania (the "Commonwealth"); and

WHEREAS, this School District desires to refinance its General Obligation Bonds, Series of 2009 (the "Refunded Debt") in accordance with the terms and provisions of the Local Government Unit Debt Act of the Commonwealth (the "Act") through the issuance and sale of one or more series of General Obligation Bonds or Notes with

appropriate alphabetical designation if more than one series is issued (the "Bonds"), to the extent refinancing either or both series of bond produces sufficiently attractive interest cost savings to the School District; and

WHEREAS, the Board of School Directors of the School District (the "Board"), in contemplation of the issuance and sale of the Bonds has determined that the Bonds shall be offered for sale at a private sale by negotiation pursuant to the provisions of the Act, and has determined that a private sale by negotiation is in the best financial interests of this School District; and

WHEREAS, the Board has determined to accept the Bond Purchase Proposal attached hereto as Exhibit "A" (the "Proposal") of the firm named thereon (the "Purchaser"), for the purchase of the Bonds, such sale to be conditioned upon, among other things, the receipt of approval from the Department of Community and Economic Development (the "Department") relating to the incurring of the indebtedness to be evidenced by the Bonds; and

WHEREAS, the Board has determined to and desires to accept the Proposal of the Purchaser and to incur nonelectoral debt in the amount set forth above pursuant to the provisions of the Act; and

WHEREAS, the School District desires to authorize the refunding of the Refunded Debt for the purpose of reducing debt service expense over the life of the issue, all as permitted by the Act; and

WHEREAS, the School District desires to issue the bonds as tax-exempt and/or taxable obligations, as is in the best interests of the School District, as determined by the Administration of the School District in consultation with the Purchaser, Bond Counsel and the School District's financial advisor; and

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF SCHOOL DIRECTORS OF MANHEIM TOWNSHIP SCHOOL DISTRICT, LANCASTER COUNTY, PENNSYLVANIA, in lawful session duly assembled, as follows:

Section 1. Pursuant to the provisions of this Resolution, the Board hereby authorizes and directs the issuance of the Bonds in the principal amount set forth in the recitals hereto. The Bonds, in one or more series, shall be issued and sold in accordance with the provisions of the Act by private sale by negotiation. In connection therewith, the Board hereby finds and determines that a private sale by negotiation is in the best financial interests of this School District.

Section 2. The Board determines that the debt to be incurred pursuant to this Resolution, and which will be evidenced by the Bonds, shall be nonelectoral debt of this School District.

Section 3. A brief description of the project to be financed with the proceeds of the Bonds is as follows:

(A) The current or advance refinancing of the School District's General Obligation Bonds, Series of 2009; and

(B) The payment of the costs of issuing the Bonds and of refinancing the Refunded Debt.

The realistic estimated useful lives of the Capital Projects refinanced with the proceeds of the debt vary from at least five (5) years to in excess of thirty (30) years. It is hereby certified that an aggregate principal amount of the Bonds at least equal to the realistic estimated cost of each component of the Capital Projects shall mature prior to the end of the useful life of the Capital Projects. The maturity of stated installments of principal of the Bonds will not be deferred beyond the later of one year after the estimated date for the completion of construction of the Capital Projects or two years after the date of issuance of the Bonds.

The Board of this School District hereby authorizes and directs its officers, agents and employees to execute all documents and take all actions necessary in connection with effecting the Refunding Project and financing the Capital Projects.

Section 4. Subject to the approval of the Department, as required by the provisions of the Act, the Board shall and does hereby accept the Proposal of the Purchaser, for the purchase of the Bonds in accordance with the terms and conditions of this Resolution and Purchaser's Proposal. The sale of the Bonds shall be for a purchase price equal to the amount set forth in the Proposal of the Purchaser attached hereto. The authorized officers of the School District are hereby authorized and directed to accept, to execute and to deliver the Proposal in the name and on behalf of this School District, and the Secretary of this School District is hereby authorized and directed to attest to such acceptance and execution and to affix the seal of this School District to the Proposal, if necessary. A copy of the Proposal, as presented to this Board and accepted by this Resolution, is incorporated herein by reference and shall be attached as Exhibit A to this Resolution and maintained with the minutes of this meeting.

Section 5. The Bonds, when issued, will be a general obligation of this School District. If the Bonds meet the requirements of Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), the Bonds will be deemed designated as "qualified tax-exempt obligations," as defined in Section 265(b)(3)(B) of the Code, for the purposes of Section 265(b) of the Code.

Section 6. The Bonds shall be in fully registered form, without coupons, in the denomination of \$5,000 and integral multiples thereof and shall be in substantially the form hereinafter set forth in Section 9. The Bonds shall be dated as provided in the proposal and shall bear interest from such date at the applicable rates of interest as set forth in Section 7 hereof, payable in accordance with the terms of the Bonds on the dates set forth in the Proposal until maturity or earlier redemption.

Section 7. The Bonds shall bear the maximum rates of interest and shall mature in the maximum amounts on the dates as set forth in the Proposal of the Purchaser which is attached hereto and incorporated by reference as though fully set forth herein and attached as Exhibit "A."

The Bonds shall be subject to redemption, at the option of the School District, as provided in the Proposal, in the order of maturities directed by the School District, at a price equal to 100% of the principal amount of the Bond redeemed and accrued interest thereon to the date fixed for redemption. In the event that less than all Bonds of any particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent (hereinafter defined).

The Bonds shall be subject to mandatory sinking fund redemption on the dates and in the amounts set forth in the Proposal of the Purchaser which is attached hereto and incorporated by reference as though fully set forth herein. Any Bond called for mandatory sinking fund redemption shall be called at a redemption price equal to 100% of the principal amount of the Bond redeemed plus accrued interest, if any, to the date fixed for redemption.

In lieu of such mandatory redemption, the Paying Agent on behalf of the School District, may purchase, from money in the appropriate sinking fund, or the School District may tender to the Paying Agent, all or part of the Bonds subject to be drawn for redemption in any such year. Any redemption of Bonds shall be upon notice effected by mailing a copy of the redemption notice by first class mail, such notice to be deposited in first class mail not more than forty-five (45) days nor less than thirty (30) days prior to the date fixed for redemption, addressed to the registered owners of Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the date the Bonds are selected for redemption; provided, however, that failure to give such notice by mailing, or any defect therein or in the mailing thereof, shall not affect the validity of any proceeding for redemption of other Bonds called for

redemption and to which proper notice has been given.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal and accrued interest being held by the Paying Agent, interest on the Bonds and portions thereof so called for redemption shall cease to accrue and such Bonds and portions thereof shall cease to be entitled to any benefit or security under this Resolution, and registered owners of such Bonds shall have no rights with respect to such Bonds, except to receive payment of the principal to be redeemed, premium, if any, and accrued interest on such Bonds to the date fixed for redemption.

If a Bond is a denomination larger than \$5,000, a portion of such Bond may be redeemed. For the purposes of redemption, a Bond shall be treated as representing that number of Bonds which is obtained by dividing the principal amount thereof by \$5,000 each \$5,000 portion of such Bond being subject to redemption. In the case of partial redemption of a Bond, payment of the redemption price shall be made only upon surrender of such Bond in exchange for Bonds of authorized denominations in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

If the redemption date for any Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized by law or by executive order to close, then the payment of such principal and interest upon such redemption need not be made on such date, but may be made on the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, with the same force and effect as if made on the nominal date of redemption, and no interest shall accrue after such date.

Section 8. The Board appoints Fulton Bank, National Association, having an office located in the Commonwealth of Pennsylvania, as the paying agent and sinking fund depositary for the Bonds (the "Paying Agent"). Proper officers of this School District are hereby authorized, empowered and directed to contract with the Paying Agent for its services as paying agent and sinking fund depositary in accordance with the terms and conditions of the Proposal, this Resolution and the Act. Payment of the principal of and interest on the Bonds to the registered owner of the Bonds shall be made, when due, in accordance with the provisions of the Bonds, at or from the office of the Paying Agent in lawful money of the United States of America.

Section 9. The Bonds shall be in substantially the form set forth in Exhibit "B", which is attached hereto and made a part hereof as though fully set forth herein, with appropriate insertions, omissions and variations.

Section 10. The Bonds shall be executed in the name and on behalf of this School District by the President or Vice President of the Board of School Directors and the official seal of this School District shall be affixed thereunto, duly attested by the signature of the Secretary of this School District. Said officers are authorized and directed to execute, attest, seal and deliver the Bonds.

No Bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such Bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

Section 11. This School District covenants to and with the registered owner(s), from time to time, of the Bonds that this School District: (i) shall include the amount of the debt service for the Bonds for each fiscal year in which such sums are payable in its budget in each fiscal year of this School District; (ii) shall appropriate from its general revenues in each such fiscal year the amount required to pay debt service on the Bonds for such year; and (iii) shall duly and punctually pay or cause to be paid from its sinking fund or any other of its revenues or funds the principal amount of the Bonds and the interest due thereon at the dates and place and in the manner stated therein, according to the true intent and meaning thereof, and, for such budgeting, appropriation and payment, this School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in the Act, the foregoing covenant of this School District shall be specifically enforceable.

Section 12. This School District hereby covenants to create and there is hereby created, pursuant to the Act, one or more sinking funds for the Bonds, to be known as "Sinking Fund - General Obligation Bonds" (the "Sinking Fund"), which sinking funds shall be established with the Paying Agent and administered in accordance with applicable provisions of the Act and this Resolution. If more than one series of bonds is issued, a separate sinking fund, with appropriate alphabetical designator corresponding to the series of bonds to which it relates, shall be created.

Section 13. The Paying Agent shall be the "sinking fund depositary" with respect to the Sinking Funds created pursuant to Section 12. This School District covenants and agrees to deposit in the Sinking Fund, on or before each Payment Date, an amount which shall be sufficient to permit the Paying Agent to pay on such Payment Date all of the principal of, if any, and accrued interest becoming due with respect to the Bonds. After such deposit, the Paying Agent shall, without further authorization or direction from this School District or any of its officials, withdraw moneys from the Sinking Fund and apply such moneys to the prompt and full payment of such obligations in accordance with the terms thereof, the terms and conditions of this Resolution and the provisions of the Act.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized by law or executive order to close, then the payment of such principal or interest need not be made on such date, but may be made on the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions in the Commonwealth are authorized to close, with the same force and effect as if made on the nominal date for payment of the principal or the interest, and no interest shall accrue after such due date.

The Bonds shall be transferable or exchangeable by the registered owner thereof upon surrender thereof to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of the Bonds in the registration books of this School District maintained by the Paying Agent and shall authenticate and deliver in the name of the transferee or transferees new fully registered Bonds(s) of authorized denominations of the same series and maturity for the aggregate amount which the transferee or transferees are entitled to receive at the earliest practicable time. After delivering any such new Bonds the Paying Agent may destroy the Bonds surrendered for the transfer.

This School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered on the registration books of this School District maintained by the Paying Agent as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of and/or interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but such registration may be changed, as herein and in the Bonds provided. All such payments shall be valid and effectual to satisfy in full and discharge the liability of this School District upon the Bonds so paid, to the extent of the sum or sums so paid, and neither this School District nor the Paying Agent shall be affected by any notice to the contrary.

This School District shall cause to be kept, and the Paying Agent shall keep, at the principal corporate trust office of the Paying Agent, books for the registration, exchange and transfer of the Bonds in the manner provided herein and therein so long as the Bonds shall remain outstanding. Such registration, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

Section 14. Each Bond shall bear interest from the Interest Payment Date next preceding the date of registration and authentication of such Bonds, unless (a) such Bonds are registered and authenticated as of an Interest Payment Date, in which event

such Bonds shall bear interest from said Interest Payment Date; or (b) the Bonds are registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding Interest Payment Date, in which event such bonds shall bear interest from such Interest Payment Date; or (c) the Bonds are registered and authenticated on or prior to the Record Date preceding first interest payment date in which event such Bonds shall bear interest from the dated date thereof, or (d) as shown by the records of the Paying Agent, interest on such Bonds shall be in default, in which event such Bonds shall bear interest from the date on which interest was last paid on such Bonds. Interest shall be paid semi-annually on the dates set forth in the Proposal until the principal sum is paid at maturity or prior redemption. Interest on the Bonds are payable on each Interest Payment Date by check drawn on the Paying Agent, which shall be mailed to the registered owner whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each Interest Payment Date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of the Bonds subsequent to such Record Date and prior to such Interest Payment Date, unless the School District shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of the Bonds not less than fifteen (15) days preceding such special record date, Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If any Interest Payment Date shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

The School District and the Paying Agent shall not be required to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given or to register the transfer of or exchange any portion of any Bond selected for redemption, in whole or in part until after the redemption date. Bonds may be exchanged for a like aggregate amount of Bonds of other authorized denominations, of the same maturity and interest rate.

The Bonds shall be transferable or exchangeable by the registered owner thereof upon surrender thereof to the Paying Agent, at its principal corporate trust office, accompanied by a written instrument or instruments in form, with instructions, and

with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of the Bonds in the registration books of the School District maintained by the Paying Agent and shall, at the earliest practicable time, authenticate and delivery in the name of the transferee or transferees new fully registered Bonds of authorized denominations of the same maturity for the aggregate amount which the transferee or transferees are entitled to receive.

The School District and the Paying Agent may deem and treat the person in whose names the Bonds shall be registered on the registration books of the School District maintained by the Paying Agent as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of and/or interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but such registration may be changed, as herein and in the Bonds provided. All such payments shall be valid and effectual to satisfy in full and discharge the liability of the School District upon the Bonds so paid, to the extent of the sum or sums so paid, and neither the School District nor the Paying Agent shall be affected by any notice to the contrary.

The School District shall cause to be kept, and the Paying Agent shall keep, at the principal corporate trust office of the Paying Agent, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as the Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

Section 15. Proper officials of this School District, and, if applicable, their duly qualified respective successors, are hereby authorized and directed, in the name and on behalf of this School District: (a) to prepare, execute and certify the debt statement and borrowing base certificate required by the Act; (b) to prepare and to file with the Department any statements required by the Act that are necessary to qualify all or any portion of the debt of this School District, which is subject to exclusion as self-liquidating or subsidized debt, for exclusion from the appropriate debt limit of this School District as self-liquidating or subsidized debt; (c) to prepare, execute and file with the Department, as required by the Act, a duly attested copy of this Resolution, with proofs of proper publication, the accepted Proposal and a complete and accurate transcript of the proceedings relating to the incurring of the debt to be evidenced by the Bonds, including the debt statement and borrowing base certificate; (d) to pay or to cause to be paid to the Department all proper filing fees required by the Act in connection with the foregoing; (e) to pay or to cause to be paid from proceeds of the Bonds or otherwise, all costs and expenses incurred by this School District in connection with the issuance of the Bonds, including all Bank fees, financial advisory fees and legal

fees incurred incident to such issuance; (f) to advertise the enactment of this Resolution, as required by the Act; and (g) to take any and all other necessary action, and to execute and deliver any and all documents and other instruments, required or permitted by the Act or by the Proposal, or which they, in their sole discretion, may deem necessary, proper or desirable to effect the issuance of the Bonds, to the extent not inconsistent with this Resolution or applicable law.

Section 16. It is hereby declared that the debt to be evidenced by the Bonds, together with all other indebtedness of this School District, is not in excess of any applicable limitation imposed by the Act upon the incurring of debt by this School District.

Section 17. The proper officers of this School District are hereby authorized and directed to deliver the Bonds to the Purchaser, upon receipt of full and proper payment of the purchase price therefore and to pay or cause to be paid the costs of issuance of the Bonds; provided, however, that such delivery and such payments shall be effected only after the Department has certified its approval pursuant to the Act.

Section 18. If applicable, as determined from the Proposal of the Purchaser, the School District authorizes and directs the purchase of municipal bond guaranty insurance with respect to the Bonds. Proper officers of this School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, as contemplated in the Proposal of the Purchaser, including the execution of any and all documents, instruments and agreements and the payment of the premium thereof,

Section 19. If applicable, the School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Certificate shall not be considered an event of default; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section.

As used herein, the term "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate to be executed by the School District in order to comply with Securities and Exchange Commission Rule 15c2-12, and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

Section 20. The School District hereby confirms its appointment of Kozloff Stoudt Professional Corporation, as bond counsel with respect to the Bonds.

Section 21. With respect to any series of bonds issued as tax-exempt bonds, the School District covenants to and with the registered owners of the Bonds that it will make no use of the proceeds of such issue or do or suffer any other action which, if such use or action had been reasonably expected on the date of issue of the Bonds, would cause the Bonds to be an "arbitrage bond", as that term is defined in Section 148 of the Code and the applicable regulations thereunder. This School District further covenants that it will comply with the requirements of such Section 148 (including, but not limited to subsection (f) thereof) and with the regulations thereunder throughout the term of this issue. In addition, the President of Board of School Directors and the Secretary of this School District, being the officials responsible for issuing the Bonds, are hereby authorized and directed to execute, attest and deliver, in the name and on behalf of this School District, any and all documents or other instruments which Counsel may reasonably request in connection with the providing of its opinion that the Bonds is not an "arbitrage bond" within the meaning of Section 148 of the Code and the regulations promulgated thereunder, including, with limitation, a certificate dated the date of issuance and delivery of the Bonds, which certificate shall set forth the reasonable expectations of this School District as to the amount and use of the proceeds of the Bonds.

Section 22. The proceeds of the Bonds shall be used for the purpose of refunding the Refunded Debt and paying the cost of issuing the Bonds and refunding the Refunded Debt. In connection with the issuance and sale of such Bonds, the Board, as required by the provisions of the Act, hereby finds, determines and states that the Refunding of the Refunded Debt is authorized and permitted under and pursuant to the provisions of the Act and is for the purpose of reducing debt service over the life of the issue. The Board further finds and determines that the final maturity date of the Bonds issued to effect the refunding of Refunded Debt does not extend to a date that could not have been included in the issue of Refunded Debt.

The Board hereby authorizes and directs its proper officers, agents and employees to execute all documents and take all actions necessary in connection with effecting the Refunding of the Refunded Debt. In accordance with Section 8246 of the Act, it is the intent of the Board that the Refunded Debt shall no longer be outstanding from and after the date of issuance of the series of Bonds refunding such Refunded Debt.

Section 23. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this School District that the remainder of this Resolution shall remain in full force and effect.

Section 24. All Resolutions or parts of Resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly hereby are repealed.

Section 25. This Resolution shall be effective in accordance with Section 103 of the Act.

DULY ADOPTED THIS 17th DAY OF OCTOBER, 2013 BY THE BOARD OF SCHOOL DIRECTORS OF MANHEIM TOWNSHIP SCHOOL DISTRICT, LANCASTER COUNTY, PENNSYLVANIA, IN LAWFUL SESSION DULY ASSEMBLED.

Manheim Township School District,
Lancaster County, Pennsylvania

By: _____
President of Board of School Directors

Secretary

(SEAL)

EXHIBIT "A"

BOND PURCHASE AGREEMENT

for

Manheim Township School District
Lancaster County, Pennsylvania
\$12,100,000 Maximum Aggregate Principal Amount
General Obligation Bonds

October 17, 2013

RBC Capital Markets, LLC

BOND PURCHASE AGREEMENT

MANHEIM TOWNSHIP SCHOOL DISTRICT
Lancaster County, Pennsylvania
General Obligation Bonds

October 17, 2013

Board of School Directors
Manheim Township School District
450A Candlewyck Road
Lancaster, PA 17601

Ladies and Gentlemen:

The undersigned, RBC Capital Markets, LLC (the "Underwriter"), acting on its own behalf, offers to enter into the following agreement with Manheim Township School District, Lancaster County, Pennsylvania (the "Issuer") which, upon the Issuer's written acceptance of this offer, will be binding upon the Issuer and upon the Underwriter. Terms not otherwise defined in this Agreement shall have the same meanings set forth in the Bond Resolution (as defined herein) or in the Official Statement (as defined herein).

1. *Purchase and Sale of the Bonds.* Conditioned upon market availability, usual and customary Underwriter review and approvals, customary bond documentation and opinions and the absence of either party terminating this Agreement pursuant to Section 7 herein, and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriter, all of the Issuer's General Obligation Bonds (the "Bonds"), authorized for issuance in one or more series under a resolution adopted by the Issuer on October 17, 2013 (the "Bond Resolution") and more fully described herein. Inasmuch as this purchase and sale represents a negotiated transaction, the Issuer acknowledges and agrees that: (i) the transaction contemplated by this Agreement is an arm's length, commercial transaction between the Issuer and the Underwriter in which the Underwriter is acting solely as a principal and are not acting as a municipal advisor, financial advisor or fiduciary to the Issuer; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Issuer on other matters); (iii) the Underwriter is acting solely in their capacity as underwriter for their own accounts, (iv) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Agreement; and (v) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate. The Underwriter has been duly authorized to execute this agreement and to act hereunder.

The maximum aggregate principal amount of the Bonds to be issued, the maximum annual principal maturity or mandatory redemption amounts, and the maximum interest rate(s) per annum, are set forth in Schedule I attached hereto. The Bonds are described in, and shall be issued and secured under and pursuant to, the terms and conditions of the Bond Resolution and any Bond Agreement authorized thereunder. One or more banks or trust companies as selected by the authorized officials of the Issuer pursuant to the Bond Resolution (the "Paying Agent") shall serve as paying agent, sinking fund depository and registrar for the Bonds.

The purchase price for any series of bonds purchased hereunder, including underwriting discount and net original issue discount or original issue premium, shall be negotiated and set forth in a written addendum to this Agreement executed by both parties at least 15 days prior to date of the Closing (as hereinafter defined), and shall

not be less than 95.0% nor more than 115.0% of the aggregate principal amount of Bonds to be issued and delivered by the Issuer, plus interest accrued, if any, on the Bonds from the dated date of the Bonds to the date of such Closing. The initial offering prices and yields, interest rate modes, mode conversion provisions, remarketing provisions, optional and mandatory tender provisions, credit or liquidity provisions, optional and mandatory redemption provisions, sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Bond Resolution and any Bond Agreement authorized thereunder, also shall be set forth in an addendum to this Agreement and in all respects shall be acceptable to the Issuer in its sole discretion. The Bonds may, however, be issued and delivered by the Issuer from time to time, on such dates and in such aggregate principal amounts as may be authorized by the Issuer and acceptable to the Underwriter, and the Underwriter shall, at the time of issuance and delivery of such Bonds, pay the appropriate purchase price set forth above, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

2. *Public Offering.* The Underwriter agrees to make a bona fide public offering of all of the Bonds at prices not to exceed the public offering price(s) described above, which will be set forth on the cover of an Official Statement to be prepared by or on behalf of the Issuer (the "Official Statement") in connection with the marketing and issuance of the Bonds. The Underwriter may subsequently change such offering price(s) without any requirement of prior notice. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the public offering price stated on the cover of the Official Statement.

3. *The Preliminary Official Statement and the Official Statement.*

(a) Upon request of the Underwriters, following notification by the Issuer that it intends to issue Bonds under the Bond Resolution, a Preliminary Official Statement shall be prepared for use by the Underwriter in connection with any public offering, sale or distribution of the Bonds. The Preliminary Official Statement shall be deemed final by the Issuer as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The Issuer hereby agrees to consent to the use by the Underwriter of the Preliminary Official Statement in connection with a public offering of the Bonds.

(b) Not later than seven (7) business days after the Issuer and the Underwriter execute the addendum to this Agreement establishing the final terms applicable to the Bonds, and in sufficient time to accompany any confirmation that requests payment from any customer, the Issuer shall provide, or cause to be provided, to the Underwriter, an Official Statement satisfying the requirements of the Rule. The Official Statement shall be complete as of the date of its delivery to the Underwriter and shall be made available in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board ("MSRB"). The Issuer agrees to authorize the Official Statement and the information therein contained to be used by the Underwriter in connection with the public offering and the sale of the Bonds.

(c) If, after the date of the Official Statement to and including the date the Underwriter is no longer required to provide an Official Statement to potential customers who request the same pursuant to the Rule (the earlier of (i) 90 days from the "end of the underwriting period" (as defined in the Rule) and (ii) the time when the Official Statement is available to any person from the MSRB but in no case less than 25 days after the "end of the underwriting period" for the Bonds), the Issuer becomes aware of any fact or event which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading, or if it is necessary to amend or supplement the Official Statement to comply with law, the Issuer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time reasonably request), and if, in the opinion of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Official Statement, the Issuer will forthwith prepare and furnish, or

cause to be prepared and furnished, at the Issuer's own expense (in a form and manner approved by the Underwriter), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading or so that the Official Statement will comply with law. If such notification shall be subsequent to the Closing, the Issuer shall furnish such legal opinions, certificates, instruments and other documents as the Underwriter may deem necessary to evidence the truth and accuracy of such supplement or amendment to the Official Statement.

(d) The Underwriter hereby agrees to timely file the Official Statement with the MSRB. Unless otherwise notified in writing by the Underwriter, the Issuer can assume that the "end of the underwriting period" for purposes of the Rule is the date of the Closing.

4. *Representations, Warranties, and Covenants of the Issuer.* The Issuer hereby represents and warrants to and covenants with the Underwriter that:

(a) The Issuer is a school district duly created and organized and existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), specifically, the Public School Code of 1949, as amended and supplemented (the "School Code"), and has full legal right and authority under the School Code, the Local Government Unit Debt Act, as amended and supplemented (the "Act") and the Bond Resolution (i) to enter into, execute and deliver this Agreement, the Bond Resolution and, if required by applicable law, a Continuing Disclosure Undertaking (the "Undertaking") as defined in Section 6(h)(4) hereof and all documents required hereunder and thereunder to be executed and delivered by the Issuer (this Agreement, the Bond Resolution, the Undertaking and the other documents referred to in this clause (i) are hereinafter referred to as the "*Issuer Documents*"), (ii) to sell, issue and deliver the Bonds to the Underwriter as provided herein, and (iii) to carry out and consummate the transactions contemplated by the Issuer Documents and the Official Statement, and the Issuer has complied, and will at the Closing be in compliance in all respects, with the terms of the Act and the Issuer Documents as they pertain to such transactions;

(b) By all necessary official action of the Issuer prior to or concurrently with the acceptance hereof, or such later date satisfactory to the Underwriter, the Issuer has duly authorized all necessary action to be taken by it for (i) the adoption of the Bond Resolution and the issuance and sale of the Bonds, (ii) the approval, execution and delivery of, and the performance by the Issuer of the obligations on its part, contained in the Bonds and the Issuer Documents and (iii) the consummation by it of all other transactions contemplated by the Official Statement, the Issuer Documents and any and all such other agreements and documents as may be required to be executed, delivered and/or received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated herein, in the Bond Resolution and in the Official Statement;

(c) The Issuer Documents constitute or will constitute legal, valid and binding obligations of the Issuer enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; the Bonds, when issued, delivered and paid for in accordance with the Bond Resolution and this Agreement, will constitute legal, valid and binding obligations of the Issuer entitled to the benefits of the Bond Resolution and enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; and upon the issuance, authentication and delivery of the Bonds as aforesaid, the Bond Resolution will provide, for the benefit of the holders, from time to time, of the Bonds, the legally valid and binding pledge it purports to create as set forth in the Bond Resolution;

(d) The Issuer is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the Commonwealth or the United States, any applicable judgment or decree, or any loan agreement, indenture, bond, Bond, resolution, agreement or other instrument to which the Issuer is a party relating to the transaction contemplated by this Agreement or to which the Issuer is or any of its property or assets are otherwise subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default by the Issuer under any of the foregoing; and the execution and delivery of the Bonds and the Issuer Documents and the adoption of the Bond Resolution and compliance with the provisions on the Issuer's part contained therein, will not conflict with or constitute a breach of or default under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer to be pledged to secure the Bonds or under the terms of any such law, regulation or instrument, except as provided in the Bonds and the Bond Resolution;

(e) All authorizations and approvals of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Issuer of its obligations under the Issuer Documents and the Bonds have been or will be duly obtained;

(f) The Bond shall conform to the descriptions thereof to be set forth in the Official Statement under the caption "Description of the Bonds"; the description of the Bond Resolution to be contained in the Official Statement under the caption "Introduction" shall conform to the Bond Resolution; the proceeds of the sale of the Bonds will be applied generally as described in the addendum to this Agreement and in the Official Statement under the caption "PURPOSE OF THE ISSUE"; and, if applicable, the Undertaking shall conform to the description thereof to be contained in the Official Statement under the caption "Continuing Disclosure Undertaking;"

(g) There is no legislation, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best knowledge of the Issuer after due inquiry, threatened against the Issuer, (1) affecting the existence of the Issuer or the titles of its officers to their respective offices, (2) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or the collection of taxes pledged to the payment of principal of and interest on the Bonds, pursuant to the Bond Resolution, (3) in any way contesting or affecting the validity or enforceability of the Bonds or the Issuer Documents, (4) contesting the exclusion from gross income of interest on the Bonds for federal income tax purposes under existing laws or the exclusion from gross income of interest on the Bonds from Pennsylvania personal income tax and Pennsylvania personal property taxes under the laws of the Commonwealth, (5) contesting in any way the timing or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or (6) contesting the powers of the Issuer or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the execution and delivery of the Issuer Documents, nor, to the best knowledge of the Issuer, if any such action does exist or is threatened, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds or the Issuer Documents;

(h) As of its date, the Preliminary Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) From its date (unless the Official Statement is amended or supplemented pursuant to paragraph (c) of Section 3 of this Agreement), up to and including the date of Closing, the Official Statement shall not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(j) The Issuer will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Bond Resolution and not take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes or State income tax purposes of the interest on the Bonds;

(k) The financial statements of, and other financial information regarding the Issuer, in the Official Statement shall fairly present the financial position and results of the Issuer as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the Issuer. The Issuer is not a party to any litigation or other proceeding pending or, to its knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer;

(l) Prior to the Closing the Issuer will not offer or issue any notes, bonds or other obligations for borrowed money payable from or secured by any of the revenues or assets which will secure the Bonds without prior notice to the Underwriter; and

(m) Any certificate signed by any official of the Issuer duly authorized to do so in connection with the transactions contemplated by this Agreement shall be deemed a representation and warranty by the Issuer to the Underwriter as to the statements made therein;

5. *Closing.*

(a) At such time and date as shall have been mutually agreed upon by the Issuer and the Underwriter (the "*Closing*"), the Issuer will, subject to the terms and conditions hereof, deliver the Bonds to the Underwriter via the Book-Entry Only System of The Depository Trust Company, together with the other documents hereinafter mentioned, and the Underwriter will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 of this Agreement by a wire transfer payable in immediately available funds to the order of the Issuer. Payment for the Bonds as aforesaid shall be made at the offices of the Paying Agent, or such other place as shall have been mutually agreed upon by the Issuer and the Underwriter. If the Bonds are issued and delivered to the Underwriter from time to time as permitted under Section 1 hereof, the mutual delivery of Bonds and the other documents, certificates and opinions required by this Agreement to be made on the related Closing Date is herein referred to as a "*Closing*."

(b) The Bonds shall be delivered to the Paying Agent in definitive fully registered form, bearing CUSIP numbers without coupons, with one Bond for each maturity of the Bonds, registered in the name of Cede & Co., all as provided in the Bond Resolution. Upon request, copies of the executed Bonds shall be made available to the Underwriter at least one business day before the Closing for purposes of inspection.

6. *Closing Conditions.* The Underwriter has entered into this Agreement in reliance upon the representations, warranties and agreements of the Issuer contained herein, and in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter's obligation under this Agreement to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Issuer of its obligations to

be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions, including the delivery by the Issuer of such documents as are enumerated herein, in form and substance reasonably satisfactory to the Underwriter:

- (a) The representations and warranties of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, as if made on the date of the Closing;
- (b) The Issuer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by it prior to or at the Closing;
- (c) At the time of the Closing, (i) the Issuer Documents and the Bonds shall be in full force and effect in the form heretofore approved by the Underwriter and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Underwriter; and (ii) all actions of the Issuer required to be taken by the Issuer shall be performed in order for Bond Counsel to deliver its opinion referred to hereafter;
- (d) At or prior to the Closing, the Bond Resolution shall have been duly adopted by the Issuer and in full force and effect, and the Issuer shall have duly executed and delivered the Bonds to the Paying Agent for the Paying Agent's authentication of the Bonds;
- (e) At the time of the Closing, there shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues or operations of the Issuer, from that set forth in the Official Statement that in the judgment of the Underwriter, is material and adverse and that makes it, in the judgment of the Underwriter, impracticable to market the Bonds on the terms and in the manner contemplated in the Official Statement;
- (f) The Issuer shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money;
- (g) All steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Agreement shall be reasonably satisfactory in legal form and effect to the Underwriter; and
- (h) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:
 - (1) The Official Statement, and each supplement or amendment thereto, if any, executed on behalf of the Issuer by an officer of the Issuer, or such other official as may have been agreed to by the Underwriter, and the reports and audits referred to or appearing in the Official Statement;
 - (2) The Bond Resolution and any Bond Agreement authorized thereunder, each with such supplements or amendments as may have been agreed to by the Underwriter;
 - (3) This Agreement, together with all addendums pertaining to the final terms of the Bonds, duly executed by the Issuer;
 - (4) The Undertaking of the Issuer which satisfies the requirements of section (b)(5)(i) of the Rule;
 - (5) The approving opinion of Bond Counsel with respect to the Bonds;

(6) A certificate, dated the date of Closing, of the Issuer to the effect that (i) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of Closing as if made on the date of Closing; (ii) no litigation or proceeding against it is pending or, to its knowledge, threatened in any court or administrative body nor is there a basis for litigation which would (a) contest the right of the members or officials of the Issuer to hold and exercise their respective positions, (b) contest the due organization and valid existence of the Issuer, (c) contest the validity, due authorization and execution of the Bonds or the Issuer Documents or (d) attempt to limit, enjoin or otherwise restrict or prevent the Issuer from functioning and collecting revenues, and other income, or the levy or collection of taxes to pay the principal of and interest on the Bonds, or the pledge of the full faith, credit and taxing power of the Issuer for payment of the Bonds; (iii) the resolutions of the Issuer authorizing the execution, delivery and/or performance of the Official Statement, the Bonds and Issuer Documents have been duly adopted by the Issuer, are in full force and effect and have not been modified, amended or repealed, and (iv) to the best of its knowledge, no event affecting the Issuer has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein, in light of the circumstances under which made, not misleading in any respect as of the time of Closing, and the information contained in the Official Statement (as the same may have been amended or supplemented in accordance with Section 3(c) hereof, if applicable) is correct in all material respects and, as of the date of the Official Statement did not, and as of the date of the Closing does not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(7) A certificate of the Issuer in form and substance satisfactory to Bond Counsel (a) setting forth the facts, estimates and circumstances in existence on the date of the Closing which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code, and (b) certifying that to the best of the knowledge and belief of the Issuer there are no other facts, estimates or circumstances that would materially change the conclusions, representations and expectations contained in such certificate;

(8) Any other certificates and opinions required by the Bond Resolution for the issuance thereunder of the Bonds.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Agreement, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall be under any further obligation hereunder.

7. *Termination.* Either party shall have the right to terminate this Agreement and their obligations hereunder if, between the date of this Agreement and the Closing, the market price or marketability of the Bonds shall, in the sole judgement of the terminating party, be materially adversely affected by the occurrence of any of the following:

(a) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the

Commonwealth or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(b) Legislation shall be introduced in or enacted (or resolution passed) by the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, or that the Bond Resolution is not exempt from qualification under or other requirements of the Trust Indenture Act, or that the issuance, offering, or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(c) A general suspension of trading in securities on the New York Stock Exchange or the American Stock Exchange, the establishment of minimum prices on either such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York or Pennsylvania state officials authorized to do so;

(d) The New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(e) Any amendment to the federal Constitution or Constitution of the Commonwealth or action by any federal or Commonwealth court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the Issuer, its property, the Bonds (or interest thereon), or the validity or enforceability of the Bond Resolution or the levy of taxes to pay principal of and interest on the Bonds;

(f) Any event occurring or information becoming known which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(g) There shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the Issuer, except for changes which the Official Statement discloses are expected to occur;

(h) Prior to the date of Closing, the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency or there shall have occurred any other outbreak or escalation of hostilities or a national or international calamity or crisis, financial or otherwise, which in the judgement of the Underwriter would have a material adverse affect upon the Underwriter's ability to market the Bonds;

(i) Any fact or event shall exist or have existed that, in the Underwriter's judgment, requires or has required an amendment of or supplement to the Official Statement;

(j) There shall have occurred or any notice shall have been given of any intended review, downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service of the Issuer's underlying credit rating or any rating of the Bond Insurer, if any;

(k) The purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(l) Legislation shall be proposed for enactment or be enacted which materially and adversely affects the taxing power of the Issuer or the ability of the Issuer to pledge its full faith, credit and taxing power for the Bonds.

Notwithstanding the foregoing, the School District shall have the right and privilege to terminate its obligation to sell, issue and deliver the Bonds to the Underwriter pursuant to this Agreement for any reason, with or without cause at any time after a period of eighteen (18) months following the initial date of this Agreement and the Bond Resolution, but not after the date of the execution of any addendum by the School District *pro tanto* (to the extent of the principal authorized in any addendum), upon payment of reasonable out-of-pocket expenses to the Underwriter. Written notice of the School District's election to terminate this Agreement shall be given to the Underwriter promptly, and thereafter the School District will have no further obligation under this Agreement.

8. *Expenses.*

(a) The Underwriter shall be under no obligation to pay, and the Issuer shall pay all expenses incident to the performance of the Issuer's obligations hereunder, including, but not limited to (i) the cost of preparation and printing of the Bonds, Preliminary Official Statement, Official Statement and any amendment or supplement thereto, (ii) the fees and disbursements of Bond Counsel, Issuer Counsel, Disclosure Counsel and Special Tax Counsel, if any; (iii) the fees and disbursements of any Paying Agent or engineers, accountants, and other experts, consultants or advisers retained by the Issuer, if any; and (iv) all fees and expenses in connection with obtaining Bond ratings. The Issuer shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriter which are incidental to implementing this Bond Purchase Agreement and the issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other miscellaneous closing costs.

(b) The Issuer acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

(c) If this Agreement shall be terminated by the Underwriter because of any failure or refusal on the part of the Issuer to comply with the terms or to fulfill any of the conditions of this Agreement, or if for any reason the Issuer shall be unable to perform its obligations under this Agreement, the Issuer will reimburse the Underwriter for all out-of-pocket expenses reasonably incurred by the Underwriter in connection with this Agreement or the offering contemplated hereunder.

9. *Parties in Interest.* This Agreement as heretofore specified shall constitute the entire agreement between us and is made solely for the benefit of the Issuer and the Underwriter (including successors or assigns of the Underwriter). Notwithstanding the foregoing, the Issuer shall have the right, which right is hereby specifically acknowledged by the Underwriter, to direct the Underwriter to assign this Agreement and the Underwriter's interests in this Agreement to such party as the Issuer may direct in writing to the Underwriter. Upon such assignment the Underwriter shall be relieved of any obligations under this Agreement. The Issuer shall be responsible for the reasonable out of pocket expenses of the Underwriter in the event of any directed assignment to another party. This Agreement may be assigned by the Underwriter with the Issuer's prior written consent. All of the Issuer's representations, warranties and agreements contained in this Agreement shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds pursuant to this Agreement; and (iii) any termination of this Agreement.

10. *Effectiveness.* This Agreement shall become effective upon the acceptance hereof by the Issuer and shall be valid and enforceable at the time of such acceptance.

11. *Choice of Law.* This Agreement shall be governed by and construed in accordance with the law of the Commonwealth.

12. *Severability.* If any provision of this Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

13. *Business Day.* For purposes of this Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

14. *Section Headings.* Section headings have been inserted in this Agreement as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Agreement and will not be used in the interpretation of any provisions of this Agreement.

15. *Counterparts.* This Agreement may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

16. *Note Placement.* The Issuer and Underwriter do hereby agree that, if the Issuer shall so elect, the undertaking described in this Agreement shall be to place the Bonds with a commercial bank in the form of a bank note with the Underwriter serving as placement agent for the bank note. If this option is exercised by the Issuer, the Underwriter and Issuer shall continue to comply with all of the terms and conditions of this Agreement, excepting those relating specifically and solely to the public issuance and underwriting of the Bonds including, but not limited to, the purchase of the Bonds by the Underwriter, public sale of the Bonds, preparation and dissemination of a Preliminary Official Statement and Official Statement and any continuing disclosure requirement contained herein.

If you agree with the foregoing, please sign the enclosed counterpart of this Agreement and return it to the Underwriter. This Agreement shall become a binding agreement between you and the Underwriter when at least the counterpart of this letter shall have been signed by or on behalf of each of the parties hereto.

Respectfully submitted,

RBC CAPITAL MARKETS, LLC

By _____

Name Kenneth Phillips

Title Managing Director

Date October 17, 2013

ACCEPTANCE

ACCEPTED at [_____] [a.m./p.m.] Eastern Time this 17th day of October 2013.

MANHEIM TOWNSHIP SCHOOL DISTRICT

Lancaster County, Pennsylvania

By _____

Name _____

Title (Vice) President of the Board of School Directors

SCHEDULE I

MANHEIM TOWNSHIP SCHOOL DISTRICT Lancaster County, Pennsylvania General Obligation Bonds

Summary

Maximum Aggregate Principal Amount \$12,100,000
Principal Maturity (or Mandatory Redemption): June 1

<u>Maximum Annual Principal Payment Amount (\$)</u>	<u>Maximum Interest Rate (%)</u>	<u>Principal Maturity or Mandatory Sinking Fund Payment Year</u>
\$ 105,000	10.00%	2014
\$ 105,000	10.00%	2015
\$ 105,000	10.00%	2016
\$ 105,000	10.00%	2017
\$ 105,000	10.00%	2018
\$ 155,000	10.00%	2019
\$ 1,100,000	10.00%	2020
\$ 1,175,000	10.00%	2021
\$ 1,200,000	10.00%	2022
\$ 1,230,000	10.00%	2023
\$ 1,265,000	10.00%	2024
\$ 1,300,000	10.00%	2025
\$ 1,340,000	10.00%	2026
\$ 1,380,000	10.00%	2027
\$ 1,430,000	10.00%	2028

EXHIBIT "B"
(FORM OF BOND)

Registered
No.

Registered
\$

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC") to the Authority or its agent for registration or transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF LANCASTER
MANHEIM TOWNSHIP SCHOOL DISTRICT
GENERAL OBLIGATION BONDS

Interest Rate

Maturity Date

Dated Date of Series CUSIP

Registered Owner

Principal Amount

The MANHEIM TOWNSHIP SCHOOL DISTRICT, Lancaster County, Pennsylvania (the "School District"), a school district existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, hereby acknowledges itself indebted and promises to pay to the registered owner of this Bond of the General Obligation Bonds (the "Bonds"), on the above stated maturity date, the above stated principal sum, and to pay interest thereon at the above stated interest rate to the registered owner of the Bond.

So long as Cede & Co., as nominee of DTC, is the registered owner of the Bonds, payments of principal of, redemption premium, if any, and interest on the Bonds, when due, are to be made to DTC and all such payments shall be valid and effective to satisfy fully and to discharge the obligations of the School District with respect to, and to the extent of, principal, redemption premium, if any, and interest so paid.

If the use of the Book-Entry Only System for the Bonds is discontinued for any reason, Bond certificates will be issued to the Beneficial Owners of the Bonds and payment of principal, redemption premium, if any, and interest on the Bonds shall be made as described in the following paragraphs:

The principal of the Bonds, when due upon maturity or upon any earlier redemption, will be paid to the registered owners of the Bonds, or registered assigns, upon surrender of the Bonds to Fulton Bank (the "Paying Agent"), acting as paying agent and sinking fund depository for the Bonds, at its corporate trust office in Lancaster, Pennsylvania (or to any successor paying agent at its designated office(s)).

Interest is payable to the registered owner of a Bond from the interest payment date next preceding the date of registration and authentication of the Bond, unless: (a) such Bond is registered and authenticated as of an interest payment date, in which event such Bond shall bear interest from said interest payment date, or (b) such Bond is registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding interest payment date, in which event such Bond shall bear interest from such interest payment date, or (c) such Bond is registered and authenticated on or prior to the Record Date next preceding _____, _____, in which event such Bond shall bear interest from _____, _____, or (d) as shown by the records of the Paying Agent, interest on such Bond shall be in default, in which event such Bond shall bear interest from the date to which interest was last paid on such Bond. Interest on each Bond is payable by check drawn on behalf of the Paying Agent, which shall be mailed to the registered owner whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent (hereinafter defined), irrespective of any transfer or exchange of the Bonds subsequent to such Record Date and prior to such interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of Bonds not less than fifteen (15) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

Interest on the Bond will be payable initially on _____, _____, and thereafter, semiannually on June 1 and December 1 or each year until the maturity date of the Bond or, if the Bond is subject to redemption prior to maturity, until the date fixed for redemption thereof, if payment of the redemption price has been duly made or provided for.

If the date for the payment of the principal of or interest on any Bonds shall be a Saturday, Sunday, legal holiday or on a day on which banking institutions in the Commonwealth are required or authorized by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are required or authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

This Bond is one of a series of bonds of the School District, known generally as the "General Obligation Bonds" , all of like tenor, except as to dates of maturity, denominations, rates of interest and provisions for redemption, in the aggregate principal amount of \$_____.

The Bonds are issued in accordance with provisions of the Local Government Unit Debt Act (the "Act"), as codified by the Act of the General Assembly of the Commonwealth, approved December 19, 1996, Act No. 177 of 1996, and by virtue of a duly adopted Resolution (the "Resolution") of the Board of School Directors of the School District. The Act, as such shall have been in effect when the Bonds were authorized, and the Resolution shall constitute a contract between the School District and the registered owners, from time to time, of the Bonds.

This Bond shall not be valid or enforceable until this Bond shall have been duly authenticated by the Certificate of Authentication endorsed hereon signed by a duly authorized representative of the Paying Agent.

The Bonds stated to mature on or after _____, are subject to redemption prior to maturity at the option of the School District, as a whole, on _____, or on any date thereafter, or in part, at any time and from time to time on and after _____, in any order of maturities selected by the School District and within a maturity, as drawn by lot by the Paying Agent, upon not more than 45 days' notice nor less than 30 days' notice, at 100% of the principal amount redeemed, together with accrued interest to the redemption date.

Subject to the provisions described for the "Book-Entry Only System," Bonds are transferable or exchangeable by the registered owners thereof upon surrender of Bonds to the Paying Agent, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of such Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of Bonds in the registration books and shall authenticate and deliver at the earliest practicable time in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations of the same series, maturity and interest rate for the aggregate principal amount which the registered owner is entitled to receive. The

School District and the Paying Agent may deem and treat the registered owner of any Bond as the absolute owner thereof (whether or not a Bond shall be overdue) for the purpose of receiving payment of or on account of principal and interest and for all other purposes, and the School District and the Paying Agent shall not be affected by any notice to the contrary.

The School District and the Paying Agent shall not be required (a) to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is mailed or (b) to register the transfer of or exchange any portion of any Bond selected for redemption until after the redemption date. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

Initially, DTC will act as Securities Depository for the Bonds. The Bonds initially will be issued solely in book-entry form to be held under DTC's book-entry only system, registered in the name of Cede & Co. (DTC's Partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, in the aggregate principal amount of the Bonds of such maturity, and will be deposited with DTC.

DTC, the world's largest depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 2 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 85 countries that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC, in turn, is owned by a number of Direct Participants of DTC and Members of the Nations Securities Clearing Corporation, Government Securities Clearing Corporation, MBS Clearing Corporation, and Emerging Markets Clearing Corporation, (NSCC, GSCC, MBSCC, and EMCC, also subsidiaries of DTCC), as well as by the New York Stock Exchange, Inc., the American Stock Exchange, LLC and the

- National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through and maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has Standard & Poor's highest rate: AAA. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com. So long as the Bonds are maintained in book-entry form with DTC, the following procedures will be applicable with respect to the Bonds.

Purchases of Bonds under the DTC system must be made by and through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's nominee name, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

As long as the book-entry system is used for the Bonds, redemption notices will be sent to Cede & Co. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant is such issued to be redeemed.

As long as the book-entry system is used for the Bonds, principal or redemption price of, and interest payments on, the Bonds will be made to DTC. DTC's practice is to credit Direct Participants' accounts on the payable date in accordance with their respective holdings shown on DTC's records unless DTC has reason to believe that it will not receive payment on payable date. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent or the School District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal or redemption price and interest to DTC is the responsibility of the School District or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments. Beneficial Owners of the Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the financing documents. For example, Beneficial Owners of the Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds, unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Paying Agent as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date.

Redemption proceeds, distributions, and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the School District or the Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC (nor its nominee), the Paying Agent, or the School District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and interest payments to Cede & Co., (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the School District or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to

the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the School District and the Paying Agent. In addition, the School District may decide to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository). Under either of such circumstances, in the event that a successor Securities Depository is not obtained, Bond certificates are required to be printed and delivered.

The School District and the Paying Agent will have no responsibility or obligation to any Securities Depository, any Participants in the book-entry system, or the Beneficial Owners with respect to (i) the accuracy of any records maintained by the Securities Depository or any Participant; (ii) the payment by the Securities Depository or by any Participant of any amount due to any Participant or Beneficial Owner, respectively, in respect of the principal amount or redemption price of, or interest on, any Bonds; (iii) the delivery of any notice by the Securities Depository or any Participant; (iv) the selection of the Beneficial Owners to receive payment in the event of any partial redemption of the Bonds; or (v) any other action taken by the Securities Depository or any Participant.

In the event of the discontinuance of the book-entry system for the Bonds, Bond certificates will be printed and delivered and the following provisions of the Paying Agent Agreement will apply: (i) principal or redemption price of the Bonds will be payable upon surrender of the Bonds at the designated corporate trust office of the Paying Agent located in Lancaster, Pennsylvania, as provided in the Paying Agent Agreement; (ii) Bonds may be transferred or exchanged for other Bonds of authorized denominations at the designated office of the Registrar of the Bonds, without cost to the owner thereof except for any tax or other governmental charge; and (iii) Bonds will be issued in denominations as described herein.

The School District shall deposit in the Sinking Fund a sufficient sum not later than the date when interest and/or principal or maturity value is to become due on the Bonds so that on each payment date the Sinking Fund will contain an amount which, together with any other funds available therein, is sufficient to pay, in full, interest and/or principal then due on the Bonds.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Bond or in creation of the debt of which this Bond is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Bond, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurring of debt by the School District.

The School District has covenanted, in the Resolution, with registered owners, from time to time, of the Bonds which shall be outstanding, from time to time, pursuant to the Resolution, that the School District, as appropriate, shall include the amount of the debt service, for each fiscal year of the School District in which sums are payable, in its budget for that fiscal year, shall appropriate such amounts to the payment of such debt service and duly and punctually shall pay or shall cause to be paid the principal of each of the Bonds and the interest thereon at the dates and place and in the manner stated herein, according to the true intent and meaning thereof; and, for such budgeting, appropriation and payment, the School District has and does pledge, irrevocably, its full faith, credit and taxing power. The Act provides that the foregoing covenant of the School District shall be enforceable specifically.

The School District has covenanted in the Resolution to make payments out of such sinking fund or out of any other of its revenues or funds, at such times and in such annual amounts, as shall be sufficient for prompt and full payment of all obligations of this Bond.

[This Bond is deemed designated as "qualified tax-exempt obligation," as defined in Section 265(b)(3)(B) of the Code, for the purposes of Section 265(b) of the Code.]

This Bond is issuable only in the form of a fully registered Bond in denominations of \$5,000 and integral multiples thereof.

IN WITNESS WHEREOF, the MANHEIM TOWNSHIP SCHOOL DISTRICT, Lancaster County, Pennsylvania, as provided by the Act and in the Resolution, has caused this Bond to be executed in its name and in its behalf by the signature of the President of the Board of School Directors of the School District, and the official seal of the School District to be affixed hereunto and the signature of the Secretary of the Board of School Directors of the School District to be affixed hereunto in attestation thereof, and to be authenticated and delivered as of the date of registration and authentication stated below.

ATTEST:

Kathleen E. Arnold
Secretary of Board
of School Directors

(SEAL)

MANHEIM TOWNSHIP SCHOOL DISTRICT,
Lancaster County, Pennsylvania

By _____
Hannah Bartges
President of Board
of School Directors

CERTIFICATE OF AUTHENTICATION,
CERTIFICATE AS TO OPINION AND CERTIFICATE
AS TO INSURANCE

It is certified that:

(i) This Bond is one of the Bonds, of the Series designated therein, described in the Resolution referred to in this Bond;

(ii) The Opinion of Kozloff Stoudt, Professional Corporation, Wyomissing, Pennsylvania, attached hereto, is a true and correct copy of an original Opinion which was signed and dated as of the date of initial delivery hereof and is on file at our corporate trust office, where the same may be inspected; and

(iii) The Statement of Insurance attached hereto refers to a policy of insurance issued by _____ which is on file at our corporate trust office, where the same may be inspected.

Paying Agent

By: _____
Authorized Representative

DATE OF REGISTRATION AND AUTHENTICATION:

ASSIGNMENT

FOR VALUE RECEIVED, _____, (the "Transferor"), the undersigned, hereby sells, assigns and transfers unto

_____ (the "Transferee") Name

Address

Social Security or Federal Employer Identification No. _____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Date: _____

NOTICE: No transfer will be made in the name of the Transferee unless the signature(s) to this assignment correspond(s) with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Identification Number and date of the trust, and name of the trustee should be supplied.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, which is a participant in a Securities Transfer Association recognized signature guarantee program.

CERTIFICATE

I, the undersigned Secretary of the Board of School Directors of Manheim Township School District, Lancaster County, Pennsylvania, do hereby certify that the foregoing and attached is a true and correct copy of a Resolution of said local government unit, which was duly enacted by the affirmative vote of the members of the governing body at a meeting thereof duly called and held on the 17th day of October, 2013 after due notice to the members and to the public and which was at all times open to the public, that the same was examined and approved by the members of the governing body and was duly recorded and was published as required by law in the *Intelligencer Journal-New Era*, a newspaper of general circulation in said local government unit.

I further certify that the total number of members of the governing body of the local government unit is nine (9); that the vote upon said Resolution was called and duly recorded on the minutes of said meeting and that the members voted in the manner following:

<u>Board of School Directors Members</u>	<u>Vote</u>
Mrs. Hannah J. Bartges, President	Aye/Nay
Mr. Mark W. Anderson	Aye/Nay
Mrs. Barbara R. Carr	Aye/Nay
Mr. Todd A. Heckman	Aye/Nay
Mrs. Lynn M. Miller	Aye/Nay
Mr. William E. Murry	Aye/Nay
Mr. Donald C. Reed	Aye/Nay
Mr. Michael T. Winters	Aye/Nay
Dr. Thomas R. Winters	Aye/Nay

WITNESS my hand and the seal of the Board of School Directors of Manheim Township School District, Lancaster County, Pennsylvania, this the 17th day of October, 2013.

Kathleen E. Arnold
Secretary of the Board of School Directors

Manheim Township School District

Board Agenda Item

	Information Only	Work Session 10/10/2013	Regular Session Action Item	Regular Session Consent Item 10/17/2013
Subject:	Approve transfer of \$2.9 million to Capital Reserve Fund			
Contact Person:	Laura Heikkinen			
Policy / Code:	N/A			
Board Goal:	Provide timely and comprehensive information about District issues to the community			
Summary:	With planned capital improvements to our buildings and grounds, we are recommending a transfer of \$2.9 million from our General Fund 2012-2013 operations to our Capital Reserve Fund. This transfer will be reflected on our June 30, 2013 Financial Statements.			
Attachments:	None			
Recommendation:	Approve transfer of \$2.9 million to the Capital Reserve Fund			

Manheim Township School District

Board Agenda Item

	Information Only	Work Session October 10, 2013	Regular Session Action Item	Regular Session Consent Item October 17, 2013
Subject:	Approval of Final Payment for completion of Landis Run Intermediate School – Warfel Construction Company			
Contact Person:	Tom Koch			
Policy / Code:	N/A			
Board Goal:	Provide timely and comprehensive information about District issues to the community			
Summary:	<u>Warfel Construction Application and Certificate For Payment</u> <ol style="list-style-type: none">1. See attached application and certificate for payment2. Continuation Sheets3. Final Wavier of Lien <p style="text-align: center;">Total Final Payment Requested - \$4,000.00</p>			
Attachments:	Supplemental materials for above request for payment			
Recommendation:	Approve for payment			

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Mannheim Township School District
2933 Litzitz Pike

Project: 15263- Mannheim Twp. S.D. - Landis Run Intermediate School

Application No.: 27

Litzitz, PA 17543

Period: 8/1/2013 - 8/31/2013

From Contractor: Warfel Construction Company

Via Architect: Crabtree, Rohbaugh & Associates

1110 Enterprise Road

401 East Winding Hill Road

Project Nos:

East Petersburg, PA 17520

Mechanicsburg PA 17055

Contract For:

Contract Date: December 2010

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$17,483,609.00
2. Net Change By Change Order	\$949,383.75
3. Contract Sum To Date	\$18,432,992.75
4. Total Completed and Stored To Date	\$18,432,992.75
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$18,432,992.75
7. Less Previous Certificates For Payments	\$18,428,992.75
8. Current Payment Due	\$4,000.00
9. Balance To Finish, Plus Retainage	\$0.00

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	Additions	Deductions
	\$980,437.75	\$30,374.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$980,437.75	\$30,374.00
Net Changes By Executed Change Orders	\$950,063.75	
Net Changes By Approved Proposals	-\$680.00	
Net Changes By Change Orders	\$949,383.75	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Warfel Construction Company

By: [Signature] Date: 8-21-13
Executive Vice President

State of: Pennsylvania
Subscribed and sworn to before me this
Notary Public: Karen A. Neuman 21
My Commission expires: June 28, 2014

County of Lancaster
day of August, 2013
COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Karen A. Neuman, Notary Public
Mount Joy Boro, Lancaster County
My Commission Expires June 28, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$4,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: CRABTREE ROHBAUGH & ASSOC
By: [Signature] Date: 9-13-13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 27
Application Date: 8/21/2013
Period: 8/1/2013 - 8/31/2013

Invoice #: 15263-26

Contract: 15263- Mannheim Twp. S.D. - Landis Run Intermediate School

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored This Period (Not in E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E+F)	This Period In Place				
1	General Conditions	547,302.00	547,302.00	0.00	0.00	547,302.00	0.00	0.00
5	Performance & Payment Bond	109,980.00	109,980.00	0.00	0.00	109,980.00	0.00	0.00
10	CPM Schedule (Scheduling Meetings)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
15	CPM Schedule (Schedule Updates)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20	Mobilization	42,166.00	42,166.00	0.00	0.00	42,166.00	0.00	0.00
25	Exterior Layout	37,422.00	37,422.00	0.00	0.00	37,422.00	0.00	0.00
30	Building Demolition	111,638.00	111,638.00	0.00	0.00	111,638.00	0.00	0.00
35	Site Clearing and Temporary Fencing	45,334.00	45,334.00	0.00	0.00	45,334.00	0.00	0.00
40	Soil Erosion & Sediment Control	26,935.00	26,935.00	0.00	0.00	26,935.00	0.00	0.00
45	Earthwork	356,602.00	356,602.00	0.00	0.00	356,602.00	0.00	0.00
50	Footer Layout, Excavation, & Backfill	248,216.00	248,216.00	0.00	0.00	248,216.00	0.00	0.00
55	Water Distribution	111,797.00	111,797.00	0.00	0.00	111,797.00	0.00	0.00
60	Sanitary Sewerage	108,071.00	108,071.00	0.00	0.00	108,071.00	0.00	0.00
65	Storm Drainage	485,523.00	485,523.00	0.00	0.00	485,523.00	0.00	0.00
70	Asphalt Paving	304,797.00	304,797.00	0.00	0.00	304,797.00	0.00	0.00
75	Concrete Curb	95,994.00	95,994.00	0.00	0.00	95,994.00	0.00	0.00
80	Cement Concrete Pavement	68,738.00	68,738.00	0.00	0.00	68,738.00	0.00	0.00
85	Chain Link Fences, Gates, Ornamental Fence	77,520.00	77,520.00	0.00	0.00	77,520.00	0.00	0.00
90	Site Furnishings and Play Equipment	24,047.00	24,047.00	0.00	0.00	24,047.00	0.00	0.00
95	Lawns and Grasses	183,758.00	183,758.00	0.00	0.00	183,758.00	0.00	0.00
100	Athletic Field Construction & Grasses	110,455.00	110,455.00	0.00	0.00	110,455.00	0.00	0.00
105	Irrigation Systems	73,902.00	73,902.00	0.00	0.00	73,902.00	0.00	0.00
110	Retaining Walls	55,340.00	55,340.00	0.00	0.00	55,340.00	0.00	0.00
115	Cast-In-Place Concrete	937,326.00	937,326.00	0.00	0.00	937,326.00	0.00	0.00
120	Unit Masonry Assemblies	4,782,826.00	4,782,826.00	0.00	0.00	4,782,826.00	0.00	0.00
125	Structural Steel	1,874,496.00	1,874,496.00	0.00	0.00	1,874,496.00	0.00	0.00
130	Metal Fabrication and Stairs	221,906.00	221,906.00	0.00	0.00	221,906.00	0.00	0.00
135	Expansion Joint Covers	8,743.00	8,743.00	0.00	0.00	8,743.00	0.00	0.00
140	Rough Carpentry & Wood Blocking	178,792.00	178,792.00	0.00	0.00	178,792.00	0.00	0.00
145	Interior Architectural Millwork	13,292.00	13,292.00	0.00	0.00	13,292.00	0.00	0.00
150	Solid Polymer Fabrication	15,095.00	15,095.00	0.00	0.00	15,095.00	0.00	0.00
155	Composite Sheet & Cold Fluid Applied Waterproofing	28,470.00	28,470.00	0.00	0.00	28,470.00	0.00	0.00

CONTINUATION SHEET

Page 3 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: Z7

Application Date: 8/21/2013

Period: 8/1/2013 - 8/31/2013

Invoice #: 15263-26

Contract: 15263- Manheim Twp. S.D. - Landis Run Intermediate School

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored This Period (Not In E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E+F)	This Period In Place				
160	Insulation Barrier System	194,023.00	194,023.00	0.00	0.00	194,023.00	0.00	0.00
165	Composite Wall Panels	330,945.00	330,945.00	0.00	0.00	330,945.00	0.00	0.00
170	Roofing	757,083.00	757,083.00	0.00	0.00	757,083.00	0.00	0.00
175	Joint Sealers	50,666.00	50,666.00	0.00	0.00	50,666.00	0.00	0.00
180	Steel Doors & Frames	392,900.00	392,900.00	0.00	0.00	392,900.00	0.00	0.00
185	Flush Wood Doors	14,595.00	14,595.00	0.00	0.00	14,595.00	0.00	0.00
190	Colling Fire & Smoke Rated Door w/ Egress Door	49,534.00	49,534.00	0.00	0.00	49,534.00	0.00	0.00
195	Aluminum Entrances, Curtainwall, Glazing	990,077.00	990,077.00	0.00	0.00	990,077.00	0.00	0.00
200	Metal Frame Skylights	37,438.00	37,438.00	0.00	0.00	37,438.00	0.00	0.00
205	Door Hardware	59,070.00	59,070.00	0.00	0.00	59,070.00	0.00	0.00
210	Gypsum Board Assemblies	284,684.00	284,684.00	0.00	0.00	284,684.00	0.00	0.00
215	Ceramic Tile	295,845.00	295,845.00	0.00	0.00	295,845.00	0.00	0.00
220	Acoustical Panel and Metal Ceilings	342,700.00	342,700.00	0.00	0.00	342,700.00	0.00	0.00
225	Wood Athletic Flooring	115,050.00	115,050.00	0.00	0.00	115,050.00	0.00	0.00
230	Resilient Athletic Tile Flooring	10,823.00	10,823.00	0.00	0.00	10,823.00	0.00	0.00
235	Carpet and Resilient Tile Flooring	383,975.00	383,975.00	0.00	0.00	383,975.00	0.00	0.00
240	Resinous Flooring	51,675.00	51,675.00	0.00	0.00	51,675.00	0.00	0.00
245	Bamboo Paneling System	5,876.00	5,876.00	0.00	0.00	5,876.00	0.00	0.00
250	Painting	199,125.00	199,125.00	0.00	0.00	199,125.00	0.00	0.00
255	Visual Display Boards	111,275.00	111,275.00	0.00	0.00	111,275.00	0.00	0.00
260	Toilet Compartments	41,914.00	41,914.00	0.00	0.00	41,914.00	0.00	0.00
265	Cubicle Tracks & Curtains	1,721.00	1,721.00	0.00	0.00	1,721.00	0.00	0.00
270	Louvers and Vents	1,465.00	1,465.00	0.00	0.00	1,465.00	0.00	0.00
275	Flagpoles	3,122.00	3,122.00	0.00	0.00	3,122.00	0.00	0.00
280	Signs Panel Signs	17,385.00	17,385.00	0.00	0.00	17,385.00	0.00	0.00
285	Metal Lockers	143,144.00	143,144.00	0.00	0.00	143,144.00	0.00	0.00
290	Fire Extinguishers/Cabinets	4,118.00	4,118.00	0.00	0.00	4,118.00	0.00	0.00
295	Postal Specialties	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00	0.00
300	Operable Panel Partition	19,011.00	19,011.00	0.00	0.00	19,011.00	0.00	0.00
305	Toilet Accessories	29,633.00	29,633.00	0.00	0.00	29,633.00	0.00	0.00
310	Stage Equipment	26,103.00	26,103.00	0.00	0.00	26,103.00	0.00	0.00
315	Loading Dock Equipment	2,282.00	2,282.00	0.00	0.00	2,282.00	0.00	0.00

CONTINUATION SHEET

Page 4 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 27
Application Date: 8/21/2013
Period: 8/1/2013 - 8/31/2013
Architect's Project No.:

Invoice #: 15263-26 Contract: 15263-Manheim Twp. S.D. - Landis Run Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored This Period (Not in E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (G-C)	I Retainage
			From Previous Application (D+E+F)	This Period In Place				
320	Food Service Equipment	364,857.00	364,857.00	0.00	0.00	364,857.00	0.00	0.00
325	Phys Ed Equipment & Scoreboard	51,153.00	51,153.00	0.00	0.00	51,153.00	0.00	0.00
327	Educational Casework and Library Furniture	575,480.00	575,480.00	0.00	0.00	575,480.00	0.00	0.00
330	Display Casework	7,194.00	7,194.00	0.00	0.00	7,194.00	0.00	0.00
335	Motorized Roller Shades	53,840.00	53,840.00	0.00	0.00	53,840.00	0.00	0.00
340	Telescoping Stands	61,913.00	61,913.00	0.00	0.00	61,913.00	0.00	0.00
345	Hydraulic Elevators	108,030.00	108,030.00	0.00	0.00	108,030.00	0.00	0.00
350	CO #1 Demo Misc. Underground Structures	4,779.00	4,779.00	0.00	0.00	4,779.00	0.00	0.00
355	CO #1 Rock Removal - Basin G	699.50	699.50	0.00	0.00	699.50	0.00	0.00
360	CO #2 Cellular Roof Deck Substitution Credit	-16,120.00	-16,120.00	0.00	0.00	-16,120.00	0.00	0.00
365	CO #3 Area A Sinkhole Repairs	11,244.00	11,244.00	0.00	0.00	11,244.00	0.00	0.00
366	CO #4 Area C Sinkhole Repairs	13,207.00	13,207.00	0.00	0.00	13,207.00	0.00	0.00
370	CO #7 Rock Removal - Area A & B Pad	16,148.00	16,148.00	0.00	0.00	16,148.00	0.00	0.00
375	CO #8 Storm Line EW-17 to I-13 Rock Removal	69,229.00	69,229.00	0.00	0.00	69,229.00	0.00	0.00
376	CO #9 Additional Waterproofing at Room C031	19,097.00	19,097.00	0.00	0.00	19,097.00	0.00	0.00
378	CO #22 Extended Water Main	29,288.00	29,288.00	0.00	0.00	29,288.00	0.00	0.00
380	CO #10 Additional Undercut	58,301.00	58,301.00	0.00	0.00	58,301.00	0.00	0.00
385	CO #11 Unsuitable Soils Removal - Trash Dump	23,763.00	23,763.00	0.00	0.00	23,763.00	0.00	0.00
390	CO #12 Misc. Rock Removal - Basin G and Other Areas	18,032.00	18,032.00	0.00	0.00	18,032.00	0.00	0.00
395	CO #13 Sanitary Sewer Line Rock Removal #1	18,258.00	18,258.00	0.00	0.00	18,258.00	0.00	0.00
400	CO #14 Sanitary Sewer Line Rock Removal #2	16,717.00	16,717.00	0.00	0.00	16,717.00	0.00	0.00
405	CO #15 Initial Stone Stabilization - Area C Pad	2,861.00	2,861.00	0.00	0.00	2,861.00	0.00	0.00
410	CO #16 Basin G Rock Removal	55,918.00	55,918.00	0.00	0.00	55,918.00	0.00	0.00
415	CO #5 Fire Tank Prep and Placement	10,906.00	10,906.00	0.00	0.00	10,906.00	0.00	0.00
416	CO #5 Fire Pump Room and Fire Tank Inge	18,337.00	18,337.00	0.00	0.00	18,337.00	0.00	0.00

CONTINUATION SHEET

Page 5 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 15263-26 Contract: 15263- Manheim Twp. S.D. - Landis Run Intermediate School

Application No.: 27
Application Date: 8/21/2013
Period: 8/1/2013 - 8/31/2013
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored This Period (Not in E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E-F)	This Period In Place				
417	CO #19 Concrete Stair at A159B	9,276.00	9,276.00	0.00	0.00	9,276.00	0.00	0.00
420	CO #17 Area C Stone Fill Import	339,776.00	339,776.00	0.00	0.00	339,776.00	0.00	0.00
425	CO #19 Sanitary Sewer Line Rock Removal #3	23,432.00	23,432.00	0.00	0.00	23,432.00	0.00	0.00
435	CO #19 Sanitary Sewer Line Rock Removal #4	19,614.00	19,614.00	0.00	0.00	19,614.00	0.00	0.00
440	CO #19 Additional Undercut #2	3,892.00	3,892.00	0.00	0.00	3,892.00	0.00	0.00
445	CO #6 Elevator Pit Ladders	2,491.00	2,491.00	0.00	0.00	2,491.00	0.00	0.00
1027	CO #19 ADA Exterior Area of Refuge	927.00	927.00	0.00	0.00	927.00	0.00	0.00
1028	CO #20 Mechanical Courtyard Gate Changes	1,214.00	1,214.00	0.00	0.00	1,214.00	0.00	0.00
1029	CO #20 Sanitary Sewer Line Rock Removal #5	22,972.00	22,972.00	0.00	0.00	22,972.00	0.00	0.00
1030	CO #20 Revised Mechanical Room Layout	8,163.00	8,163.00	0.00	0.00	8,163.00	0.00	0.00
1031	CO #20 Gate Valve for Water Main Tie-In	1,942.00	1,942.00	0.00	0.00	1,942.00	0.00	0.00
1033	CO #20 Sanitary Sewer and Water Line Rock Removal	6,279.00	6,279.00	0.00	0.00	6,279.00	0.00	0.00
1034	CO #21 Sanitary Sewer and Electric Trench Sink Hole Repairs	4,141.00	4,141.00	0.00	0.00	4,141.00	0.00	0.00
1035	CO #21 Sanitary Sewer and Storm Line Rock Removal #7	1,073.00	1,073.00	0.00	0.00	1,073.00	0.00	0.00
1038	CO #21 Recessed Convector Bond Beam Detail	2,271.00	2,271.00	0.00	0.00	2,271.00	0.00	0.00
1040	CO #21 Electric Trench and Footing Rock Removal	4,066.00	4,066.00	0.00	0.00	4,066.00	0.00	0.00
1042	CO #21 Water Line Investigation	947.00	947.00	0.00	0.00	947.00	0.00	0.00
1043	CO #21 Rock Removal Beneath Existing Utilities	5,901.00	5,901.00	0.00	0.00	5,901.00	0.00	0.00
1044	CO #22 Storm Trench Rock Removal #8	34,397.50	34,397.50	0.00	0.00	34,397.50	0.00	0.00
1045	CO #22 Additional Waterproofing - North End Area D	6,630.00	6,630.00	0.00	0.00	6,630.00	0.00	0.00
1046	CO #22 Aluminum Door Hardware Change	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
1047	CO #22 Unit Price PCO Bond Credit	-2,904.25	-2,904.25	0.00	0.00	-2,904.25		0.00

CONTINUATION SHEET

Page 6 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 27
Application Date: 8/21/2013
Period: 8/1/2013 - 8/31/2013
Architect's Project No.:

Invoice #: 15263-26 Contract: 15263-Manheim Twp. S.D. - Landis Run Intermediate School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored This Period (Not in E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E+F)	This Period In Place				
1048	CO #22 Storm Trench Rock 1-29, 1-30, 1-24, 1-24A	5,731.00	5,731.00	0.00	0.00	5,731.00	0.00	0.00
1050	CO #28 HOP Work Modifications	20,123.00	20,123.00	0.00	0.00	20,123.00	0.00	0.00
1052	CO #22 RWC Tie-In North of Area D	2,785.00	2,785.00	0.00	0.00	2,785.00	0.00	0.00
1054	CO #23 Seeding for Proposed Berm	8,770.00	8,770.00	0.00	0.00	8,770.00	0.00	0.00
1055	CO #22 Bond Credit Balance - CRA CO #18	-4,353.00	-4,353.00	0.00	0.00	-4,353.00	0.00	0.00
1056	CO #23 Galvanized Plates for A28 Windows	2,480.00	2,480.00	0.00	0.00	2,480.00	0.00	0.00
1057	CO #23 Pump Station Rock Removal	4,574.00	4,574.00	0.00	0.00	4,574.00	0.00	0.00
1058	CO #23 Add Door B116B	5,940.00	5,940.00	0.00	0.00	5,940.00	0.00	0.00
1059	CO #23 Grease Trap Rock Removal	5,279.00	5,279.00	0.00	0.00	5,279.00	0.00	0.00
1060	CO #23 Carpet Modifications	-21,420.00	-21,420.00	0.00	0.00	-21,420.00	0.00	0.00
1061	CO #23 Roof Steel Modifications at Area C Elevator	9,799.00	9,799.00	0.00	0.00	9,799.00	0.00	0.00
1062	CO #23 Revised Roof Insulation Detail at Clerestory	7,849.00	7,849.00	0.00	0.00	7,849.00	0.00	0.00
1067	CO #26 Backflow Preventer Requirements for Irrigation	11,040.00	11,040.00	0.00	0.00	11,040.00	0.00	0.00
1070	CO #24 Extended TPO at Clerestory	1,489.00	1,489.00	0.00	0.00	1,489.00	0.00	0.00
1071	CO #24 Walk-In Freezer Ceiling Credit	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00	0.00
1072	CO #25 Acid Etched Glass for Hollow Metal Frames	403.00	403.00	0.00	0.00	403.00	0.00	0.00
1075	CO #26 JV Baseball Field Berm Credit	-3,918.00	-3,918.00	0.00	0.00	-3,918.00	0.00	0.00
1081	CO #27 Mechanical Screen Wall Credit	-4,266.00	-4,266.00	0.00	0.00	-4,266.00	0.00	0.00
1082	CO #27 Toilet Room Floor Modifications	793.00	793.00	0.00	0.00	793.00	0.00	0.00
1083	CO #27 Sanitary Force Main Rock Removal	2,271.00	2,271.00	0.00	0.00	2,271.00	0.00	0.00
1088	CO #32 Berm Seeding Credit	-8,770.00	-8,770.00	0.00	0.00	-8,770.00	0.00	0.00
1089	CO #28 Additional Walking Path	3,168.00	3,168.00	0.00	0.00	3,168.00	0.00	0.00
1090	CO #29 Access Road Modifications	17,553.00	17,553.00	0.00	0.00	17,553.00	0.00	0.00
1092	CO #30 Canopy Soft Modification	2,637.00	2,637.00	0.00	0.00	2,637.00	0.00	0.00

CONTINUATION SHEET

Page 7 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 27

Application Date: 8/21/2013

Period: 8/1/2013 - 8/31/2013

Invoice #: 15263-26

Contract: 15263- Manheim Twp. S.D. - Landis Run Intermediate School

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored This Period (Not in E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E+F)	This Period In Place				
1093	CO #30 Additional Sidewalk at Loading Dock	910.00	910.00	0.00	0.00	910.00	0.00	0.00
1095	CO #30 Site Sign Credit	-1,374.00	-1,374.00	0.00	0.00	-1,374.00	0.00	0.00
1096	CO #30 Cutting & Patching in Teacher Planning Rooms	2,957.00	2,957.00	0.00	0.00	2,957.00	0.00	0.00
1098	CO #32 Credit for Basketball Court Line Striping	-585.00	-585.00	0.00	0.00	-585.00	0.00	0.00
1100	CO #32 Basin D Sinkhole Repairs	4,757.00	4,757.00	0.00	0.00	4,757.00	0.00	0.00
1101	CO #31 Revised Walking Path by Library	3,947.00	3,947.00	0.00	0.00	3,947.00	0.00	0.00
1102	CO #31 Additional Signage	1,454.00	1,454.00	0.00	0.00	1,454.00	0.00	0.00
1104	CO #33 Ceiling to Window Gap Closure	1,414.00	1,414.00	0.00	0.00	1,414.00	0.00	0.00
1105	CO #33 Duckwork Repainting	1,959.00	1,959.00	0.00	0.00	1,959.00	0.00	0.00
1106	CO #33 Painting of Man Doors in Colling Fire Doors	1,309.00	1,309.00	0.00	0.00	1,309.00	0.00	0.00
1109	PCO #109 Eliminate Transitions at Restroom	-680.00	-680.00	0.00	0.00	-680.00	0.00	0.00
1110	CO# 34 Site and Landscaping Credit	-3,400.00	-3,400.00	0.00	0.00	-3,400.00	0.00	0.00
1032R1	CO #22 Brick Return at H11 Frames	1,594.00	1,594.00	0.00	0.00	1,594.00	0.00	0.00
Grand Totals		18,432,992.75	18,432,992.75	0.00	0.00	18,432,992.75	0.00	0.00



CLIENTS FOR LIFE

1110 Enterprise Road • East Petersburg, PA 17520 • Ph: 717.299.4500 • Fax: 717.299.4628 • warfelcc.com

FINAL WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been contracted by Manheim Township School District

To furnish New Intermediate School

For the premises known as Landis Run Intermediate School, (hereinafter "the Project").

Of which Manheim Township School District is the Owner

In consideration of the sum of Eighteen million four hundred thirty two thousand nine hundred ninety two & 75/100 dollars (\$ 18,432,992.75), the receipt of which is hereby acknowledged as the full and complete amount owed by Warfel to the undersigned pursuant to their Contract for the above Project, and in consideration of other good and valuable benefits accruing to the undersigned, the undersigned hereby execute(s) this Final Waiver of Lien in favor of each and every party owning the property improved, in favor of Warfel Construction Company, and in favor of each and every party making a loan on said real estate, as improved, and his or its successors and assigns, and in doing so the undersigned hereby waive(s) and release(s) any and all lien or claim of, or right to lien relating to mechanics' liens and payment bonds that the undersigned, either have or has to a payment bond claim relating to the Project or to a lien upon the Project's land, improvements, material, fixtures, apparatus or machinery, by virtue of the laws of the state(s) wherein said land, material, fixtures, apparatus or machinery is situate, or any amendments of said laws; and do(es) further warrant that the undersigned has not or have not and will not assign the undersigned(s)' claims for payments, nor right to perfect a lien against said property, and that the undersigned have the right to execute this waiver and release thereof. The undersigned acknowledge(s) that the undersigned has no other contracts for work on the Project outstanding, and that there is nothing due or to become due to the undersigned for material, labor or other work of any kind done in connection with the Project other than the sum stated above, the receipt of which has been acknowledged.

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partners should sign and note partner designation.

COMPANY: Warfel Construction

ADDRESS: 1110 Enterprise Road
East Petersburg PA 17520

SIGNATURE

8-21-13

DATE

