Regular Board Meeting

Hempfield School District

Tuesday, October 27, 2026 6:00 PM
District Administration Building, 200 Church Street, Landisville, PA 17538

This meeting is being recorded by the District solely for the purpose of compiling minutes. The recordings will be destroyed after the meeting minutes are approved. All participants attending a public meeting should presume that the meeting is being recorded.

The School Board may take official action on any matter of agency business advertised as an action item on the agenda published at least 24-hours prior to the meeting. Additionally, in accordance with exceptions permitted by the Sunshine Act, the Board may take official action on other matters of agency business so long as the agenda is amended, and the public is given the opportunity to comment.

Note: Presentations will be posted within 24 hours following the meeting.

1. **Meeting Opening**

    1.A. Call to Order

    1.B. Pledge of Allegiance

    1.C. Announcement of Executive Session(s)

2. **Recognitions**

    2.A. Staff Recognitions

3. **Board Approvals**

    3.A. Approval of the Agenda
    The agenda was amended during the meeting to add an item, 10.F. authorizing Karen M. Hall, Chief Financial and Operations Officer, to enter into and execute two letters of credit with Mid Penn Bank, as required by East Hempfield Township, in the amounts of $5,292,280.63 and $2,892,379.05, and to remove agenda item 10.E. Donations.
    Later in the meeting, the agenda was amended to restore agenda item 10.E. to the agenda.
    The original agenda is attached.
    Regular Board Meeting_10.27.26_Public _Original *6*

    3.B. Approval of Minutes

        3.B.1. Minutes of the Regular Board Meeting held on October 13, 2026 (reference attachments)
        Draft Minutes Regular Board Meeting_10.13.26 *10*

        3.B.2. Minutes of the Education & Programs/Policy, Personnel, & Legal Committee Meeting held on October 13, 2026 (reference attachments)
        Draft Minutes Education Programs_Policy Personnel Legal_10.13.26 *20*

4. **Residents' Request to Address the Board (5-minute limit)**
The Board provides a time of public comment for residents and taxpayers to bring their thoughts to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

5. **Superintendent's Report**

5.A. Superintendent's Report
District Update

5.B. Calendar of Events
November 10, 2026 - 6:00 pm
Regular Meeting
Education & Programs/Policy, Personnel, & Legal Committee Meeting
~~November 24, 2026 - 6:00 pm~~ - CANCELED
~~Regular Meeting~~
~~Buildings & Grounds/Finance Committee Meeting~~
December 1, 2026 - 6:00 pm
Reorganization Meeting
Regular Meeting
Education & Programs/Policy, Personnel, & Legal Committee Meeting
December 22, 2026 - 6:00 pm
Regular Meeting
Buildings & Grounds/Finance Committee Meeting
All meetings are held in the Public Board Room at the Administration Building unless otherwise announced.
Committee Meetings will be held immediately following the adjournment of the Regular Meeting.

6. **President's Report**

7. **Representative/Adjunct Reports**

7.A. IU 13 - Kait Linton
Head Start Public Comment Letter 20261002 *23*

7.B. Safety & Security - Megan Eshleman

7.C. PSBA Liaison - Erin Small

7.D. Lancaster County Academy - Erin Small

8. **Standing Committee Reports**

8.A. Education & Programs - Megan Eshleman (Chair)/Kait Linton/Patrick Wagner/Mekkai Williams (reference attachments)
Review of the minutes from the Education & Programs Committee Meeting held on October 13, 2026
Draft Minutes Education Programs_Policy Personnel Legal_10.13.26 *25*

8.B. Policy, Personnel, & Legal - Erin Small (Chair)/Grant Keener/Kait Linton/Mekkai Williams (reference attachments)
Review of the minutes from the Policy, Personnel, & Legal Committee Meeting held on October 13, 2026
Draft Minutes Education Programs_Policy Personnel Legal_10.13.26 *28*

9. **Approval of Personnel Action Items**

9.A. Personnel Action Items (reference attachments)
Approval of Personnel Action Items 9.A.1. - 9.A.9.
Personnel Action Items 10.27.2026 *31*

10. **Approval of Finance Action Items**

10.A. Contracts (reference attachments)
Approval of contracts 10.A.1.
Contracts - Approvals 10.27.26 *34*

10.A.1. Pennsylvania Principals Association
Contract for Human Resources Director services, effective November 1, 2026, through June 30, 2027, with a one-year auto-renewal provision.

10.B. Financial Reports
Approval of Financial Reports 10.B.1 - 10.B.6.

10.B.1. Student Activity Fund - September 2026 (reference attachments)
Activity Fund September 2026 *35*

10.B.2. Athletic and Activity Spending - September 2026 YTD (reference attachments)
Athletic and Activity Spending September 2026 YTD *36*

10.B.3. Board Treasurers Report - September 2026 (reference attachments)
Board Treasurers Report September 2026 *38*

10.B.4. Expense - September 2026 YTD (reference attachments)
Expenses - September 2026 YTD *41*

10.B.5. Monthly Financial Report - September 2026 (reference attachments)
Monthly Financial Report - September 2026 *42*

10.B.6. Revenue - September 2026 YTD (reference attachments)
Revenue - September 2026 YTD *46*

10.C. Food Services Financial Reports
Approval of Food Services Financial Reports 10.C.1. - 10.C.3.

10.C.1. Food Service Check Register - September 2026 (reference attachments)
Food Service Check Register September 2026 *47*

10.C.2. Food Service Comparative Financial Report - September 2026 (reference attachments)
Food Service Comparative Financial Report September 2026 *79*

10.C.3. Food Service Financial Report - September 2026 (reference attachments)
Food Service Financial Report September 2026 *81*

10.D. Financial Transactions
Approval of Financial Transactions 10.D.1.-10.D.4.

10.D.1. Budget transfers (reference attachments)
Budget Transfers Reports 10.27.2026 *82*

10.D.2. Invoice Payments from General Fund (reference attachments)
Approval to pay invoices from the General Fund - $6,755,943.08
General Fund Payment Report 10.27.26 *90*

10.D.3. Invoice Payments from the Capital Projects Fund (reference attachments)
Approval to pay invoices from the Capital Projects Fund - $382,113.56
Capital Project Payment Report 10.27.26 *105*

10.D.4. Invoice Payments from the Capital Reserve Fund (reference attachments)
Approval to pay invoices from the Capital Reserve Fund - $38,760.00
Capital Reserve Payment Report 10.27.26 *108*

10.E. Donations (reference attachments)
Approval to accept donations as presented

The agenda was amended during the meeting to remove this agenda item, 10.E.

The removal of agenda item 10.E. was a mistake and the agenda was amended during the meeting to restore this agenda item to the agenda.
Received Donations Check List Board Report 10.27.2026 *110*

10.F. Approval of CFOO Authorization
Approval to authorize Karen M. Hall, Chief Financial and Operations Officer, to enter into and execute two letters of credit with Mid Penn Bank, as required by East Hempfield Township, in the amounts of $5,292,280.63 and $2,892,379.05.

The agenda was amended during the meeting to add agenda item 10.F.

11. **Approval of Education & Programs Action Items**

11.A. Mathematics Course Creations (reference attachments)
Approval of the proposed creation of the following secondary mathematics elective courses in grades 10-12 for implementation in the 2027-2028 and 2028-2029 school years (reference attachment):

1. AP Cybersecurity
2. AP Networking

AP Cybersecurity Proposal *115*
AP Networking Proposal *117*

11.B. Art Course Creation (reference attachments)
Approval of the proposed creation of the following secondary art elective course in grades 9-12 for implementation in the 2027-2028 school year (reference attachment):

1. Unified Art

Unified Art Proposal *119*

11.C. Music Course Creation (reference attachments)
Approval of the proposed creation of the following secondary music elective course in grades 9-12 for implementation in the 2028-2029 school year (reference attachment):

1. Unified Music

Unified Music Proposal *121*

11.D. Family & Consumer Science Course Revision (reference attachments)
Approval of the proposed course name revision for the following secondary family & consumer science course in grades 7-8 for implementation in the 2027-2028 school year (reference attachment):

1. FCS B: Sewing to become FCS B: Hand Sewing and Fabric Care

Hand Sewing and Fabric Care Proposal *123*

12. **Approval of Policy Action Items**

12.A. First Reading of Board Policies
Approval of first reading of board policies 12.A.1. - 12.A.4.

12.A.1. Policy 209 Health Examinations/Screenings (reference attachments)
Policy 209 Health Examinations-Screenings *125*

12.A.2. Policy 229 Student Fundraising (reference attachments)
Policy 229 Student Fundraising *129*

12.A.3. Policy 236 Student Assistance Program (reference attachments)
Policy 236 Student Assistance Program *132*

12.A.4. Policy 918 Title I Family Engagement (reference attachments)
Policy 918 Title I Family Engagement *135*

13. **Approval of Other Action Items**

13.A. Sell, Donate, Dispose of Items (reference attachments)
Approval to sell, donate, or dispose of items as presented
Sell.Donate.Dispose 10.27.2026 *144*

13.B. Wrestling Team Overnight Trips
Approval for the wrestling team, coaches, and chaperones to attend two overnight trips for tournaments in Lock Haven, Pennsylvania from December 17-19, 2026 and in Bethlehem, Pennsylvania from December 27-29, 2026.

13.C. Superintendent Goals for 2026-2027
Approval of the Superintendent's Goals for the 2026-2027 school year
Superintendent_Goals_26-27 *151*

13.D. Assistant Superintendents Goals for 2026-2027
Approval of the Assistant Superintendents' Goals for the 2026-2027 school year
Dandridge_Goals_26-27 *152*
Musser_Goals_26-27 *153*

14. **Adjournment**

Regular Board Meeting

Hempfield School District

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1. **Meeting Opening**

    1.A. Call to Order

    1.B. Pledge of Allegiance

    1.C. Announcement of Executive Session(s)

2. **Recognitions**

    2.A. Staff Recognitions

3. **Board Approvals**

    3.A. Approval of the Agenda

    3.B. Approval of Minutes

        3.B.1. Minutes of the Regular Board Meeting held on October 13, 2026 (reference attachments)
        Draft Minutes Regular Board Meeting_10.13.26 *5*

        3.B.2. Minutes of the Education & Programs/Policy, Personnel, & Legal Committee Meeting held on October 13, 2026 (reference attachments)
        Draft Minutes Education Programs_Policy Personnel Legal_10.13.26 *15*

4. **Residents' Request to Address the Board (5-minute limit)**

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5. **Superintendent's Report**

    5.A. Superintendent's Report
    District Update

    5.B. Calendar of Events
    November 10, 2026 - 6:00 pm
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        Education & Programs/Policy, Personnel, & Legal Committee Meeting

~~November 24, 2026 - 6:00 pm~~ - CANCELED
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6. **President's Report**

7. **Representative/Adjunct Reports**

7.A. IU 13 - Kait Linton

7.B. Safety & Security - Megan Eshleman

7.C. PSBA Liaison - Erin Small

7.D. Lancaster County Academy - Erin Small

8. **Standing Committee Reports**

8.A. Education & Programs - Megan Eshleman (Chair)/Kait Linton/Patrick Wagner/Mekkai Williams (reference attachments)
Review of the minutes from the Education & Programs Committee Meeting held on October 13, 2026
Draft Minutes Education Programs_Policy Personnel Legal_10.13.26 *18*

8.B. Policy, Personnel, & Legal - Erin Small (Chair)/Grant Keener/Kait Linton/Mekkai Williams (reference attachments)
Review of the minutes from the Policy, Personnel, & Legal Committee Meeting held on October 13, 2026
Draft Minutes Education Programs_Policy Personnel Legal_10.13.26 *21*

9. **Approval of Personnel Action Items**

9.A. Personnel Action Items (reference attachments)
Approval of Personnel Action Items 9.A.1. - 9.A.9.
Personnel Action Items 10.27.2026 *24*

10. **Approval of Finance Action Items**

10.A. Contracts (reference attachments)
Approval of contracts 10.A.1.
Contracts - Approvals 10.27.26 *27*

10.A.1. Pennsylvania Principals Association
Contract for Human Resources Director services, effective November 1, 2026, through June 30, 2027, with a one-year auto-renewal provision.

10.B. Financial Reports
Approval of Financial Reports 10.B.1 - 10.B.6.

10.B.1. Student Activity Fund - September 2026 (reference attachments)

Activity Fund September 2026 *28*

10.B.2. Athletic and Activity Spending - September 2026 YTD (reference attachments)
Athletic and Activity Spending September 2026 YTD *29*

10.B.3. Board Treasurers Report - September 2026 (reference attachments)
Board Treasurers Report September 2026 *31*

10.B.4. Expense - September 2026 YTD (reference attachments)
Expenses - September 2026 YTD *34*

10.B.5. Monthly Financial Report - September 2026 (reference attachments)
Monthly Financial Report - September 2026 *35*

10.B.6. Revenue - September 2026 YTD (reference attachments)
Revenue - September 2026 YTD *39*

10.C. Food Services Financial Reports
Approval of Food Services Financial Reports 10.C.1. - 10.C.3.

10.C.1. Food Service Check Register - September 2026 (reference attachments)
Food Service Check Register September 2026 *40*

10.C.2. Food Service Comparative Financial Report - September 2026 (reference attachments)
Food Service Comparative Financial Report September 2026 *72*

10.C.3. Food Service Financial Report - September 2026 (reference attachments)
Food Service Financial Report September 2026 *74*

10.D. Financial Transactions
Approval of Financial Transactions 10.D.1.-10.D.4.

10.D.1. Budget transfers (reference attachments)
Budget Transfers Reports 10.27.2026 *75*

10.D.2. Invoice Payments from General Fund (reference attachments)
Approval to pay invoices from the General Fund - $6,755,943.08
General Fund Payment Report 10.27.26 *83*

10.D.3. Invoice Payments from the Capital Projects Fund (reference attachments)
Approval to pay invoices from the Capital Projects Fund - $382,113.56
Capital Project Payment Report 10.27.26 *98*

10.D.4. Invoice Payments from the Capital Reserve Fund (reference attachments)
Approval to pay invoices from the Capital Reserve Fund - $38,760.00
Capital Reserve Payment Report 10.27.26 *101*

10.E. Donations (reference attachments)
Approval to accept donations as presented
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11. **Approval of Education & Programs Action Items**

11.A. Mathematics Course Creations (reference attachments)
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1. AP Cybersecurity
2. AP Networking

AP Cybersecurity Proposal *108*

AP Networking Proposal *110*

11.B. Art Course Creation (reference attachments)
Approval of the proposed creation of the following secondary art elective course in grades 9-12 for implementation in the 2027-2028 school year (reference attachment):
1. Unified Art
Unified Art Proposal *112*

11.C. Music Course Creation (reference attachments)
Approval of the proposed creation of the following secondary music elective course in grades 9-12 for implementation in the 2028-2029 school year (reference attachment):
1. Unified Music
Unified Music Proposal *114*

11.D. Family & Consumer Science Course Revision (reference attachments)
Approval of the proposed course name revision for the following secondary family & consumer science course in grades 7-8 for implementation in the 2027-2028 school year (reference attachment):
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Hand Sewing and Fabric Care Proposal *116*

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12.A. First Reading of Board Policies
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12.A.1. Policy 209 Health Examinations/Screenings (reference attachments)
Policy 209 Health Examinations-Screenings *118*

12.A.2. Policy 229 Student Fundraising (reference attachments)
Policy 229 Student Fundraising *122*

12.A.3. Policy 236 Student Assistance Program (reference attachments)
Policy 236 Student Assistance Program *125*

12.A.4. Policy 918 Title I Family Engagement (reference attachments)
Policy 918 Title I Family Engagement *128*

13. **Approval of Other Action Items**

13.A. Sell, Donate, Dispose of Items (reference attachments)
Approval to sell, donate, or dispose of items as presented
Sell.Donate.Dispose 10.27.2026 *137*

13.B. Wrestling Team Overnight Trips
Approval for the wrestling team, coaches, and chaperones to attend two overnight trips for tournaments in Lock Haven, Pennsylvania from December 17-19, 2026 and in Bethlehem, Pennsylvania from December 27-29, 2026.

13.C. Superintendent Goals for 2026-2027
Approval of the Superintendent's Goals for the 2026-2027 school year
Superintendent_Goals_26-27 *144*

13.D. Assistant Superintendents Goals for 2026-2027
Approval of the Assistant Superintendents' Goals for the 2026-2027 school year
Dandridge_Goals_26-27 *145*
Musser_Goals_26-27 *146*

14. **Adjournment**

Draft Minutes Regular Board Meeting

Hempfield School District

Tuesday, October 13, 2026 6:00 PM
Location: District Administration Building, 200 Church Street, Landisville, PA 17538 and on a virtual meeting platform

Board Member Attendance

Kaleb Best:	Present
Judy Brady:	Present
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; Beth Becker, Hempfield High School Assistant Principal; Kelly Burkholder, Director of Communications & Community Relations; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Meredith Goodrich, Director of Student Services; Karen Hall, Chief Financial and Operations Officer/School Board Secretary; Jason Hoffman, Elementary Curriculum Supervisor; Tab Musser, Assistant Superintendent; Jeremy Paul, Director of Instructional Technology; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; Chad Riddle, Rohrerstown Elementary School Principal; Randy Ross, Maintenance Supervisor/Candidate for Director of Buildings & Grounds; Hempfield High School Student Council Members: Addison Horner, President, Medha Lalani, Vice President, Myles Greer, Club Relations Manager, and two Student Council Class Representatives; 13 community members were present in the audience; 25 people joined the meeting virtually on Zoom

1. **Meeting Opening**

   1.A. Call to Order

   Judy Brady called the meeting to order at 6:00 pm.

   1.B. Pledge of Allegiance

   Megan Eshleman led the Pledge of Allegiance.

   1.C. Announcement of Executive Session(s)

   Judy Brady announced that the Board participated in a board retreat with district administrators on Tuesday, October 6, 2026.

2. **Recognitions**

   2.A. Student Recognitions
   2027 National Merit Commended Students
   Carlos Abello
   Theo Barton
   Chancellor Craddock
   Presley Pham

Nora Schlegel
David Street
Noah Valle

The 2027 National Merit Commended Students were recognized.

2.B. Student Council
Student Council Officers
Addison Horner, President
Medha Lalani, Vice President
Sophia Boland, Secretary
Neal Patel, Treasurer
Beatriz Beheregaray, Social Media Manager
Myles Greer, Club Relations Manager

Student Council shared about the following events:

Senior-Kindergarten Walk on September 11
Powderpuff game and crowning of the Homecoming King on October 1
Homecoming game and crowning of the Homecoming Queen on October 2
Homecoming Parade on October 3

Currently planning for the following upcoming events:

Food Drive
Winter Formal

The Board recognized the hard work of the student council and Addison Horner, Student Council President, for her speech at the High School Project Groundbreaking Ceremony.

3. **Board Approvals**

3.A. Approval of the Agenda

Motion to approve the agenda for the October 13, 2026, Regular Board Meeting. This motion, made by Patrick Wagner and seconded by Kait Linton, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

3.B. **Approval of Minutes**

Motion to approve the minutes 3.B.1. - 3.B.2. as presented. This motion, made by Grant Keener and seconded by Erin Small, Carried.

Kaleb Best:	Yea

Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

3.B.1. Minutes of the Regular Board Meeting held on September 22, 2026 (reference attachments)

3.B.2. Minutes of the Buildings & Grounds/Finance Committee Meeting held on September 22, 2026 (reference attachments)

4. **Residents' Request to Address the Board** (5-minute limit)
The Board provides a time of public comment for residents and taxpayers to bring their thoughts to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

There were no residents requesting to address the board at this meeting.

5. **Superintendent's Report**

5.A. Superintendent's Report
High School Project Update

Mike Bromirski shared the following:

Volunteers are needed for the STEM Summit at the high school.
High School Project Update

Construction fencing for Package 2, behind the high school, should go up by next Wednesday, at which point the Buchanan Gym will have a maximum capacity of 499 people due to fire codes that set the required number of egresses based on the number of people in the location. Planning for larger events is already underway to find other locations. Code officials will have another walk-through next Wednesday to review plans.
Construction fencing will go up for the various projects for Package 3, South of Kauffman, including the band parking lot within two weeks, stadium lighting in June, fieldhouse in the spring, and maintenance building and stormwater management behind LMS beginning this fall and completed in May 2027. Contractors are aware of arrival and dismissal times when there will be heavy traffic and students parking in the stadium and quad parking lots.
Project updates are available on the website, including camera footage of the high school project and the baseball field. The softball field footage will be coming soon.
Working on the final stages of obtaining the building permit.
Biweekly meetings are being held for both the Package 2 and Package 3 projects.
Suggestions from Fidevia regarding financial thresholds for change orders will be shared with the Board and discussed at a Buildings & Grounds/Finance meeting.

5.B. Calendar of Events
October 27, 2026 - 6:00 pm
Regular Meeting
Buildings & Grounds/Finance Committee Meeting
November 10, 2026 - 6:00 pm
Regular Meeting
Education & Programs/Policy, Personnel, & Legal Committee Meeting
November 24, 2026 - 6:00 pm
Regular Meeting
Buildings & Grounds/Finance Committee Meeting
December 1, 2026 - 6:00 pm
Reorganization Meeting
Regular Meeting
Education & Programs/Policy, Personnel, & Legal Committee Meeting
All meetings are held in the Public Board Room at the Administration Building unless otherwise announced.
Committee Meetings will be held immediately following the adjournment of the Regular Meeting.

5.C. Enrollment Report (reference attachment)
Enrollment Report

The October enrollment report was attached to the agenda.

6. **President's Report**

Judy Brady shared the following:

Noted the honor of participating in the Groundbreaking Ceremony for the high school project.
Thanked Kait Linton and Justin Wolgemuth for their research and vetting of an administrator evaluation tool, SuperEval, that was recently board approved. Implementation of the tool has begun, but approval of annual goals for administrators has been slightly delayed. Goals are expected to be reviewed and approved later this month.
Three board members and Mr. Bromirski have been meeting with three HEA leaders for listening sessions since last spring, unrelated to any contract negotiations.
The Board held a second board retreat on October 6 to continue its work on a Strategic Road Map for Operating Principles and Conduct. District administrators also participated in this retreat. Its focus was on communication between board members and the administration. While it was a productive evening, the work was not completed, and the group will continue to meet to finalize the Strategic Road Map.
Requested feedback from board members on the board meeting structure and schedule for the upcoming year.
Requested the administration to provide a future presentation to provide a better understanding of how and when we are providing anti-bullying education at all levels and how we can best engage our students, staff, and families in pursuit of a safe learning environment for everyone.

7. **Representative/Adjunct Reports**

7.A. Lancaster County Career & Technology Center - Grant Keener/Kaleb Best

Kaleb Best shared the following from the September 24 meeting:

Administration presented organizational updates.
Beginning a feasibility study.
Planning continues for the future educator program, including a potential partnership with Lancaster Bible College to provide students the opportunity to earn college credit.
Expanding hands-on fiber optic training opportunities through TechLink, which is supported by a large PAsmart grant. There will be a mobile fiber-optic instructional lab that will rotate among the participating schools, allowing students to access specialized equipment and training without each school having to invest in equipment. Students

who complete 40 hours of instruction have the opportunity to earn Certified Fiber Optic Technician (CFOT) Level 1 certification.
Interviews were being held for the Communications Coordinator position.
Applied for several grants, including one for a heavy equipment training simulator.
Held five days of an Employer Engagement Fair, with over 200 employers attending, and many field trips to businesses and upcoming conferences.
The nursing program focused last month on suicide prevention and National Recovery Month. This month's focus is on anti-bullying and national domestic violence awareness.
Developing their budget. The increase will likely be higher than last year, but not excessive. Our administrators should receive the budget by Thanksgiving.
E-rate changes continue to be discussed.
The new building and property maintenance class is full.

The next meeting is scheduled for October 22, 2026.

7.B. Hempfield recCenter - Patrick Wagner/Mekkai Williams

Mekkai Williams shared the following from the September 23 meeting:

An update was provided on the parking lot with the goal of starting work next spring.
The annual golf tournament was held last Friday, which was a huge success.
The wrap services provided by the recCenter have been going well.

The next meeting is scheduled for October 28, 2026.

8. **Standing Committee Reports**

8.A. Buildings & Grounds - Judy Brady (Chair)/Kaleb Best/Erin Small/Justin Wolgemuth (reference attachments)
Review of the minutes from the Buildings & Grounds Committee Meeting held on September 22, 2026

Judy Brady reviewed the minutes of the Buildings & Grounds Committee Meeting held on September 22, 2026, highlighting the agenda items discussed.
The meeting minutes were attached to the agenda.
The next meeting will be held on October 27, 2026.

8.B. Finance - Patrick Wagner (Chair)/Kaleb Best/Megan Eshleman/Justin Wolgemuth (reference attachments)
Review of the minutes from the Finance Committee Meeting held on September 22, 2026

Patrick Wagner reviewed the minutes of the Finance Committee Meeting held on September 22, 2026, highlighting the agenda items discussed.
The meeting minutes were attached to the agenda.
The next meeting will be held on October 27, 2026.

9. **Personnel Action Items**

9.A. Approval of Personnel Action Items (reference attachments)
Approval of Personnel Action Items 9.A.1. - 9.A.11.

Motion to approve Personnel Action Items 9.A.1. - 9.A.11. as presented. This motion, made by Kait Linton and seconded by Kaleb Best, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea

Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

Judy Brady recognized Randy Ross for being approved as the Director of Buildings & Grounds starting in January when the current director, Kim James, retires.

9.B. Election of Superintendent
Approval to reelect and reappoint Mr. Michael Bromirski to the position of Superintendent of the Hempfield School District, for a term of five years beginning July 1, 2027 and ending on June 30, 2032, pursuant to Section 1073 of the Pennsylvania Public School Code of 1949, as amended. Additionally, motion to approve the attached Contract of Employment for District Superintendent between Mr. Bromirski and the Hempfield School District.

Motion to reelect and reappoint Mr. Michael Bromirski to the position of Superintendent of the Hempfield School District, for a term of five years beginning July 1, 2027 and ending on June 30, 2032, pursuant to Section 1073 of the Pennsylvania Public School Code of 1949, as amended. Additionally, motion to approve the attached Contract of Employment for District Superintendent between Mr. Bromirski and the Hempfield School District. This motion, made by Patrick Wagner and seconded by Grant Keener, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

The Board recognized Mike Bromirski and their confidence in his leadership.
Mike Bromirski thanked the Board, noting the honor of serving.

10. **Approval of Finance Action Items**

Motion to approve Finance Action Items 10.A. - 10.C. as presented. This motion, made by Mekkai Williams and seconded by Megan Eshleman, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekkai Williams: Yea

Justin Wolgemuth: Yea

Yea: 9, Nay: 0

10.A. **Contracts (reference attachments)**
Approval of contracts 10.A.1 - 10.A.17.

10.A.1. AP Benefit Advisors, LLC
Contract for ACA Reporting and Fulfillment Services.

10.A.2. Assured Partners
Contract for Builders Risk Coverage for the high school project, effective October 14, 2026 through December 31, 2030.

10.A.3. Automox
Three-year contract for automated update and security patching service for district servers to meet audit and insurance requirements, effective November 20, 2026 through November 19, 2029.

10.A.4. Billings Bilingual LLC
Spanish interpretation and translation services for special education meetings and documents, effective August 25, 2026 through June 30, 2027.

10.A.5. Concord Theatricals
Musical show kit and performing rights license for the 2027 District Middle School Spring Musical Production.

10.A.6. Eden Resort & Suites
Contract with Eden Resort & Suites for the senior prom on May 13, 2027.

10.A.7. Hillis-Carnes Engineering Associates, Inc.
Contract for construction materials testing and special inspection services for the High School Project Package 2.

10.A.8. Illuminated Integration
COSTARS contract for engineering services, materials, and installation for AV systems in new gym, blackbox theater, and tv studio for new HHS construction.

10.A.9. Illuminated Integration
COSTARS contract for the stadium sound system replacement.

10.A.10. Lancaster Lebanon IU13
Sponsorship of job training services for incentive work for students.

10.A.11. Market Street Sports Group - Lancaster Toyota
One-year contract renewal for Lancaster Toyota Sponsorship of Tennis Courts, effective October 1, 2026 through September 30, 2027.

10.A.12. Market Street Sports Group - Orthopedic Associates of Lancaster
Seven-year agreement with Orthopedic Associates of Lancaster for naming rights of the concession stand at GLS Injury Law Firm Stadium, effective September 19, 2026, through September 14, 2033.

10.A.13. Mixed Impressions DJs
Contract for DJ services at Landisville Middle School for a total of three school dances with

contracted dates set during the 2026-2027 school year.

10.A.14. New Story Schools
Special education tuition for three students for the 2026-2027 school year, effective August 25, 2026 through June 4, 2027.

10.A.15. TABworks, Inc.
Contract for testing, adjusting, and balancing of the HVAC air and water systems for the High School Project Package 2.

10.A.16. Talking Points
One-year contract for translation texting platform through Talking Points, effective September 10, 2026 through September 9, 2027.

10.A.17. Wright Commissioning, LLC
Contract for independent, technical building commissioning services for the High School Project Package 2.

10.B. **Financial Transactions**
Approval of Financial Transactions 10.B.1.-10.B.4.

10.B.1. Budget transfers (reference attachments)

10.B.2. General Fund Payment Report - October 13, 2026 (reference attachments)
Approval to pay invoices from the General Fund - $2,205,729.08

10.B.3. Capital Projects Fund Payment Report - October 13, 2026 (reference attachments)
Approval to pay invoices from the Capital Projects Fund - $1,320,632.36

10.B.4. Capital Reserve Fund Payment Report - October 13, 2026 (reference attachments)
Approval to pay invoices from the Capital Reserve Fund - $16,084.40

10.C. Bank and Trust Company as Depositories for School District Funds
Approval of the Following Bank and Trust Company as Depositories for School District Funds:
Mid Penn Bank

11. **Approval of Policy Action Items**

Motion to approve Policy Action Items 11.A. as presented. This motion, made by Erin Small and seconded by Kait Linton, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

11.A. **Second Reading of Board Policies**
Approval of second reading of board policies 11.A.1. - 11.A.4.

11.A.1. Policy 125 Adult Education (reference attachments)

11.A.2. Policy 127 Assessments (reference attachments)

11.A.3. Policy 138 English Language Development Program (ELD) (reference attachments)

11.A.4. Policy 142 Migrant Students (reference attachments)

12. **Approval of Other Action Items**

Motion to approve Other Action Items 12.A. - 12.B. as presented. This motion, made by Kait Linton and seconded by Patrick Wagner, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

12.A. Additional Contracted Transportation Staff (reference attachments)
Approval of additional contracted transportation staff employed by Student Transportation of America (STA) as presented

12.B. Extracurricular Clubs
Approval of the following extracurricular clubs for the 2026-2027 school year, as presented

13. **Adjournment**

Motion to adjourn meeting. This motion, made by Kaleb Best and seconded by Patrick Wagner, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

Meeting adjourned at 6:45 pm.

_____

Karen M. Hall, School Board Secretary

Draft Minutes Education & Programs/Policy, Personnel, & Legal Committee Meeting

Hempfield School District

Tuesday, October 13, 2026 Immediately following the Regular Board Meeting at 6:00 pm
Location: District Administration Building, 200 Church Street, Landisville, PA 17538 and on a virtual meeting platform

Board Member Attendance

Kaleb Best:	Present
Judy Brady:	Present
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees
Michael Bromirski, Superintendent; Beth Becker, Hempfield High School Assistant Principal; Kelly Burkholder, Director of Communications & Community Relations; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Meredith Goodrich, Director of Student Services; Karen Hall, Chief Financial and Operations Officer/School Board Secretary; Jason Hoffman, Elementary Curriculum Supervisor; Tab Musser, Assistant Superintendent; Jeremy Paul, Director of Instructional Technology; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; Chad Riddle, Rohrerstown Elementary School Principal; Liz Burns, Centerville Elementary Art Teacher/Art Department Coordinator; Jeremy Gwyn, Math/Computer Science Teacher at Hempfield High School; Jess Kling, Elementary Strings Teacher/Music Department Coordinator; Lauren Stauffer, Family and Consumer Science Teacher/FCS Department Coordinator; five community members were present in the audience; 25 people joined the meeting virtually on Zoom

1. **Meeting Opening**

1.A. Call to Order

Megan Eshleman called the meeting to order at 6:47 pm.

2. **Residents' Request to Address the Board** (3-minute limit)
The Board provides a time of public comment at committee meetings for residents and taxpayers to bring their thoughts on specific agenda items to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. **Each resident is provided up to three (3) minutes to speak at a committee meeting on a topic identified on the meeting agenda.** Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

There were no residents requesting to address the board at this meeting.

3. **Education & Programs**

3.A. Secondary Curriculum Proposals (reference attachments)
Kathy Deisley will present Secondary Curriculum Proposals.
Note: Presentations will be posted within 24-hours following the meeting.

Katherine Deisley, Jeremy Gwyn, Liz Burns, Jess Kling, and Lauren Stauffer presented secondary curriculum proposals for new courses, AP Cybersecurity, AP Networking, Unified Art, and Unified Music, and a name change for a Family and Consumer Science course. The estimated expenses for the proposals were reviewed. The Board discussed the courses. The presentation was attached to the agenda for additional details.

Patrick Wagner left the meeting at 7:27 pm.
Patrick Wagner returned to the meeting at 7:30 pm.

4. **Policies for First Reading Consideration**

Tab Musser noted that the transition to the new policy portal is still in process. Some approved policies are not yet active in the policy manual, as PSBA is a few months behind in reviewing policies. Some errors have been discovered as a result of the import into the new system.

4.A. Policy 209 Health Examinations/Screenings (reference attachments)

Tab Musser reviewed proposed revisions to Policy 209 resulting from the Omnibus bill. The Board discussed the policy.
Additional minor changes will be made and Policy 209 will move to First Reading at the Regular Board Meeting on October 27, 2026.

Grant Keener left the meeting at 7:34 pm.
Grant Keener returned to the meeting at 7:37 pm.
Megan Eshleman left the meeting at 7:41 pm.

4.B. Policy 229 Student Fundraising (reference attachments)

No revisions were recommended to Policy 229 at this time.
Policy 229 will move to First Reading at the Regular Board Meeting on October 27, 2026.

Megan Eshleman returned to the meeting at 7:43 pm.

4.C. Policy 236 Student Assistance Program (reference attachments)
This is a new policy.

Tab Musser reviewed a proposed new policy, Policy 236, as recommended by PSBA and used for most Student Assistance Programs (SAP) statewide. The Board discussed the policy.
Additional minor changes will be made and Policy 236 will move to First Reading at the Regular Board Meeting on October 27, 2026.

4.D. Policy 249 Bullying/Cyberbullying (reference attachments)

Tab Musser reviewed proposed revisions to Policy 249 to align with the Omnibus bill. The Board discussed the policy.
Policy 249 will continue to be revised and reviewed.

4.E. Policy 918 Title I Family Engagement (reference attachments)

Doug Dandridge reviewed proposed revisions to Policy 918. The Board discussed the policy.
Additional minor changes will be made and Policy 918 will move to First Reading at the Regular Board Meeting on October 27, 2026.

5. **Policies for Discussion**

5.A. Policy 126 Class Size (reference attachments)

The Board discussed Policy 126 and potential revisions to include some additional guidelines.

Policy 126 will continue to be revised and reviewed.

6. **Schedule of Upcoming Meetings**

October 27, 2026 - 6:00 pm
Regular Meeting
Buildings & Grounds/Finance Committee Meeting
November 10, 2026 - 6:00 pm
Regular Meeting
Education & Programs/Policy, Personnel, & Legal Committee Meeting
November 24, 2026 - 6:00 pm
Regular Meeting
Buildings & Grounds/Finance Committee Meeting
December 1, 2026 - 6:00 pm
Reorganization Meeting
Regular Meeting
Education & Programs/Policy, Personnel, & Legal Committee Meeting
All meetings are held in the Public Board Room at the Administration Building unless otherwise announced.
Committee Meetings will be held immediately following the adjournment of the Regular Meeting.

The Board discussed the schedule of upcoming meetings and potential changes to the November and December meetings. The schedule options will be reviewed and shared with the Board.

7. **Adjournment**

Motion to adjourn meeting. This motion, made by Patrick Wagner and seconded by Kaleb Best, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

Meeting adjourned at 8:40 pm.

_____
Karen M. Hall, School Board Secretary

To: Office of Head Start, Administration for Children and Families, U.S. Department of Health and Human Services

Attention: Docket No. ACF-2026-0595 / RIN 0970-AD30

From: Pennsylvania Association of Intermediate Units (PAIU)

Date: October 5, 2026

Subject: Public Comment on Proposed Rule: *Reducing Federal Burden for Head Start Programs*

Dear Secretary Kennedy and Assistant Secretary Adams,

The Pennsylvania Association of Intermediate Units (PAIU) submits this public comment regarding the Administration for Children and Families' (ACF) Notice of Proposed Rulemaking, *Reducing Federal Burden for Head Start Programs* (91 FR 51248). Through eight of our Intermediate Units, we currently serve over 4,000 children and families through our programming.

As you know, Head Start plays a vital role in the lives of families throughout Pennsylvania. The Federal Head Start funds that our Intermediate Units receive allow us to deliver free, high-quality early education services to thousands of low-income families. We make a significant impact by preparing young children with the skills they need to be successful in kindergarten and throughout their school careers. We also strengthen families across the commonwealth by engaging parents as primary educators and connecting households to critical community resources, which ultimately improves child development. While PAIU supports the goal of maximizing classroom funding, we urge you to reconsider several of the proposed rules that would negatively impact our ability to serve.

First, we are concerned about the Proposed Rule § 1301.14 under which "allowable costs to develop and administer a Head Start program cannot exceed 5 percent of the total approved program costs, which includes both Federal costs and non-Federal match." A 5% limit is operationally untenable, as demonstrated by ACF's own data and cross-sector administrative benchmarks. Currently, ACF's Regulatory Impact Analysis confirms that a 5% cap is out of reach for nearly all current providers as only 3.7% of active Head Start grantees currently operate at or below a 5% administrative overhead. Further, a 5% limit is inconsistent with other public and private sector industries which routinely maintain administrative expenses in excess of 15%. **As such, we strongly urge you to maintain the current 15% cap on administrative costs.**

Second, the Proposed Rule § 1301.04 requiring that a program must conduct all education to children in English would be detrimental to our collective programming. According to U.S. Census Bureau data, over 12% of Pennsylvanians—more than 1.6 million residents—speak a language other than English at home, with nearly 40% of those individuals possessing limited English proficiency. Our ability to provide some instruction in their native language removes barriers and ensures that they are grasping the information and skills that foster children's success in school, and parents' success in their workplace/communities. **We request reconsideration of this rule such that we retain the autonomy to provide instruction in languages other than English to best meet our families' needs.**

Finally, while we appreciate the flexibility afforded by the rescinding of many of the current Performance Standards, we are concerned about the potential consequences of the proposed changes. Whether it is providing high-quality health services, collaborating with parents, conducting enriching activities in the home, establishing parent committees, or other similar services, we desire the flexibility to continue to provide those types of offerings. **Therefore, we request that the final regulations explicitly confirm that federal funds could still be used to pay for such activities or services, regardless of the removal of a particular Standard.**

In closing, preserving the 15% administrative cost cap, maintaining local flexibility for non-English instruction, and clarifying fund allowability for wrap-around family supports are essential to sustaining Head Start's impact across Pennsylvania. We thank the Office of Head Start for considering these comments and stand ready to serve as a resource as you work toward finalizing these regulations.

Sincerely,

Dr. Robert Scherrer
Executive Director
Allegheny IU 3

Dr. Brett Gilliland
Executive Director
Tuscarora IU 11

Mr. Matt Stem
Executive Director
Lancaster-Lebanon IU 13

Dr. Jill Hackman
Executive Director
Berks County IU 14

Dr. John Kurelja
Executive Director
Central Susquehanna IU 16

Dr. Mark Hoffman
Executive Director
Bucks IU 22

Dr. George Fiore
Executive Director
Chester County IU 24

Dr. Jim Scanlon
Executive Director
Delaware County IU 25

Draft Minutes Education & Programs/Policy, Personnel, & Legal Committee Meeting

Hempfield School District

Tuesday, October 13, 2026 Immediately following the Regular Board Meeting at 6:00 pm
Location: District Administration Building, 200 Church Street, Landisville, PA 17538 and on a virtual meeting platform

Board Member Attendance

Kaleb Best:	Present
Judy Brady:	Present
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees
Michael Bromirski, Superintendent; Beth Becker, Hempfield High School Assistant Principal; Kelly Burkholder, Director of Communications & Community Relations; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Meredith Goodrich, Director of Student Services; Karen Hall, Chief Financial and Operations Officer/School Board Secretary; Jason Hoffman, Elementary Curriculum Supervisor; Tab Musser, Assistant Superintendent; Jeremy Paul, Director of Instructional Technology; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; Chad Riddle, Rohrerstown Elementary School Principal; Liz Burns, Centerville Elementary Art Teacher/Art Department Coordinator; Jeremy Gwyn, Math/Computer Science Teacher at Hempfield High School; Jess Kling, Elementary Strings Teacher/Music Department Coordinator; Lauren Stauffer, Family and Consumer Science Teacher/FCS Department Coordinator; five community members were present in the audience; 25 people joined the meeting virtually on Zoom

1. **Meeting Opening**

1.A. Call to Order

Megan Eshleman called the meeting to order at 6:47 pm.

2. **Residents' Request to Address the Board** (3-minute limit)
The Board provides a time of public comment at committee meetings for residents and taxpayers to bring their thoughts on specific agenda items to the Board, but it is not a time for exchange between the Board, administration, and speaker. We ask that speakers refrain from identifying specific students, staff, or community members by name. **Each resident is provided up to three (3) minutes to speak at a committee meeting on a topic identified on the meeting agenda.** Residents and taxpayers who are interested in making public comments must complete the electronic registration form prior to 3:00 PM on the day of the meeting.

There were no residents requesting to address the board at this meeting.

3. **Education & Programs**

3.A. Secondary Curriculum Proposals (reference attachments)
Kathy Deisley will present Secondary Curriculum Proposals.
Note: Presentations will be posted within 24-hours following the meeting.

Katherine Deisley, Jeremy Gwyn, Liz Burns, Jess Kling, and Lauren Stauffer presented secondary curriculum proposals for new courses, AP Cybersecurity, AP Networking, Unified Art, and Unified Music, and a name change for a Family and Consumer Science course. The estimated expenses for the proposals were reviewed. The Board discussed the courses. The presentation was attached to the agenda for additional details.

Patrick Wagner left the meeting at 7:27 pm.
Patrick Wagner returned to the meeting at 7:30 pm.

4. **Policies for First Reading Consideration**

Tab Musser noted that the transition to the new policy portal is still in process. Some approved policies are not yet active in the policy manual, as PSBA is a few months behind in reviewing policies. Some errors have been discovered as a result of the import into the new system.

4.A. Policy 209 Health Examinations/Screenings (reference attachments)

Tab Musser reviewed proposed revisions to Policy 209 resulting from the Omnibus bill. The Board discussed the policy.
Additional minor changes will be made and Policy 209 will move to First Reading at the Regular Board Meeting on October 27, 2026.

Grant Keener left the meeting at 7:34 pm.
Grant Keener returned to the meeting at 7:37 pm.
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4.B. Policy 229 Student Fundraising (reference attachments)

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Policy 229 will move to First Reading at the Regular Board Meeting on October 27, 2026.

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This is a new policy.

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Policy 249 will continue to be revised and reviewed.

4.E. Policy 918 Title I Family Engagement (reference attachments)

Doug Dandridge reviewed proposed revisions to Policy 918. The Board discussed the policy.
Additional minor changes will be made and Policy 918 will move to First Reading at the Regular Board Meeting on October 27, 2026.

5. **Policies for Discussion**

5.A. Policy 126 Class Size (reference attachments)

The Board discussed Policy 126 and potential revisions to include some additional guidelines.

Policy 126 will continue to be revised and reviewed.

6. **Schedule of Upcoming Meetings**

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7. **Adjournment**

Motion to adjourn meeting. This motion, made by Patrick Wagner and seconded by Kaleb Best, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

Meeting adjourned at 8:40 pm.

_____
Karen M. Hall, School Board Secretary

Draft Minutes Education & Programs/Policy, Personnel, & Legal Committee Meeting

Hempfield School District

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5. **Policies for Discussion**

5.A. Policy 126 Class Size (reference attachments)

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6. **Schedule of Upcoming Meetings**

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The Board discussed the schedule of upcoming meetings and potential changes to the November and December meetings. The schedule options will be reviewed and shared with the Board.

7. **Adjournment**

Motion to adjourn meeting. This motion, made by Patrick Wagner and seconded by Kaleb Best, Carried.

Kaleb Best:	Yea
Judy Brady:	Yea
Megan Eshleman:	Yea
Grant Keener:	Yea
Kait Linton:	Yea
Erin Small:	Yea
Patrick Wagner:	Yea
Mekkai Williams:	Yea
Justin Wolgemuth:	Yea

Yea: 9, Nay: 0

Meeting adjourned at 8:40 pm.

_____
Karen M. Hall, School Board Secretary

Hempfield School District - Regular Board Meeting
9.A. Personnel Action Items
October 27, 2026

Personnel Items

1. Act 93 Positions
    a. Approval to transfer Mark Snitzer from Assistant Principal at Hempfield High School to Assistant Principal at Centerville Middle School, effective date to be determined
2. Extracurricular Positions
    a. Approval to employ Nicole Wilkinson as a Game/Event Personnel for the 2026-2027 school year, provisionally, according to federal and state law regulations
3. Leaves of Absence
    a. Approval to amend a Leave of Absence for Kimberly S. Arms, Special Education Paraprofessional at Hempfield High School, from August 25, 2026, through to be determined to August 25, 2026, through October 16, 2026
    b. Approval to grant a Leave of Absence to Alan R. Kramer, Custodian at Mountville Elementary School, from September 03, 2026, through to be determined
4. Other
    a. Approval to employ the following as an After School Detention Monitor for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated in accordance with the Collective Bargaining Agreement:
        i. Maria C. Mazzeo
    b. Approval to employ Sarah A. Clare as a Homebound Instructor for the 2026-2027 school year, compensated in accordance with the Collective Bargaining Agreement
    c. Approval to grant tenure to Logan N. Daise, who completed three years of satisfactory teaching service, effective October 16, 2026
    d. Approval to employ the following as an After School Tutor for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated in accordance with the Collective Bargaining Agreement:
        i. Justin E. Bandy
        ii. Melissa L. Kreider
        iii. Jennifer L. Landis
        iv. Maria C. Mazzeo
        v. Jennifer Neupauer

vi. Andrea E. Rutledge
vii. Robyn D. Scheick
viii. Amy J. Smith
ix. Jill A. Tankesley

e. Approval to appoint the following individual as a Peer Advisor for the 2026-2027 school year, compensated in accordance with the Collective Bargaining Agreement:
    i. Erin C. Hekierski

5. Resignations

    a. Approval to accept the resignation of Kyle D. Dunlap, Itinerant Learning Support Teacher at Hempfield High School, effective December 15, 2026

    b. Approval to accept the resignation of Kimberlee A. Harmes, Building Aide at East Petersburg Elementary School, effective October 26, 2026

    c. Approval to accept the resignation of Brandy L. Lowe, Custodian at Hempfield High School, effective October 7, 2026

    d. Approval to accept the resignation of Julie L. Miller, Special Education Paraprofessional at Landisville Education Center, effective October 23, 2026

    e. Approval to accept the resignation of Jared M. Pellescki, Custodian at Centerville Elementary School, effective October 16, 2026

6. Retirements

    a. Approval to accept the resignation, due to retirement, of Jason J. James, Technology Educuation Teacher and Technology Education Department Coordinator at Hempfield High School, effective June 4, 2027

7. Substitute Positions

    a. Approval to employ the following individual as a Guest Teacher Substitute for the 2026-2027 school year, effective date below, provisionally, according to federal and state law regulations, compensated at the current substitute rate:
        i. Beth W. Bowman, effective date to be determined
        ii. Nicole Brady, effective October 28, 2026

    b. Approval to employ the following individuals as Support Staff Substitutes for the 2026-2027 school year, effective date below, provisionally, according to federal and state law regulations, compensated at the current substitute rate:
        i. Jennifer A. Jacobs, effective date October 19, 2026
        ii. Magdalena N. Kelley, effective date to be determined

iii. Sarah L. McDevitt, effective date to be determined
iv. Kenneth L. Smith, effective date to be determined
v. Nevaeh Y. Williams, effective date to be determined

c. Approval to accept the following individual as a Returning Substitute for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated at the current substitute rate:
    i. Nicole Ober
    ii. Barry R. Styer

d. Approval to employ the following individual as a Student Teacher Substitute for the 2026-2027 school year, effective date below, provisionally, according to federal and state law regulations, compensated at the current substitute rate:
    i. Katelynne A. Richards, effective date to be determined

e. Approval to employ the following individual as a PA Certified Substitute for the 2026-2027 school year, effective date below, provisionally, according to federal and state law regulations, compensated at the current substitute rate:
    i. Brianne J. Wagner, effective date to be determined

8. Support Staff Employments

    a. Approval to employ Tuqa M. Aljirjees as a Special Education Paraprofessional at East Petersburg Elementary School, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)

    b. Approval to employ Katrina D. Hill as a General Food Service Worker at Centerville Middle School, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)

    c. Approval to employ Queymisha C. Jones as a General Food Service Worker at Landisville Primary Center, effective date to be determined, provisionally, according to federal and state law regulations, compensated in accordance with the Salary Rate Ranges for 2026-2027 (REPLACEMENT)

9. Corrections

    a. Approval to accept the correction of Kyle D. Dunlap as After School Detention Monitor to Tutor, effective October 19, 2026, through December 15, 2026

CONTRACTS October 27, 2026						
Company Vendor Contractor	**Amount of Contract**	**New (N) Amendement (A) Renewal (R)**	**Budgeted Expense (Yes/No/NA)**	**Department Budget**	**Point of Contact**	**Brief Description of the Contract**
Pennsylvania Principals Association	$600 per day	N	Yes	Human Resources	K. Hall	Contract for Human Resources Director services, effective November 1, 2026, through June 30, 2027, with a one-year auto-renewal provision.
Contracts Pre-Signed - Needing Board Approval						
Company Vendor Contractor	**Amount of Contract**	**New (N) Amendment (A) Renewal (R)**	**Budgeted Expense (Yes/No/NA)**	**Department Budget**	**Point of Contact**	**Brief Description of the Contract**

Hempfield School District
Activities Funds
9/30/2026

	Activity / Club	Balance 7/1/2026	Receipts	Disbursements	Balance 9/30/2026
100	Anchor Club	1,701.37	6.38	-	1,707.75
110	Buddy Club	1,019.40	3.82	-	1,023.22
131	Class of 2029	6,074.44	22.58	(100.00)	5,997.02
132	Class of 2030	6,645.13	24.91	-	6,670.04
140	Class of 2027	23,075.03	84.05	(1,300.00)	21,859.08
141	Class of 2028	16,849.58	63.15	-	16,912.73
160	Chinese Club	557.28	2.09	-	559.37
163	FCCLA	391.20	1.47	-	392.67
170	Epilogue	24,456.61	79.42	(6,533.02)	18,003.01
171	Fellowship of Christian Athletes	1,403.39	5.26	-	1,408.65
175	Flash	1,498.94	4.59	(550.00)	953.53
178	Future Bus. Leaders	8,983.23	33.67	-	9,016.90
182	German Club	3,687.66	13.82	-	3,701.48
185	Quiz Bowl	1,431.83	5.37	-	1,437.20
205	CMS	21,953.32	71.06	(5,985.00)	16,039.38
210	LMS	9,214.16	25.60	(4,769.00)	4,470.76
229	Nat'l Art Honor Society	2,952.95	11.07	-	2,964.02
234	NHS-Charity & Scholarships	1,786.74	6.70	-	1,793.44
235	National Honor Society	18,006.95	67.49	-	18,074.44
236	LEC Student Embroidery	1,557.30	5.84	-	1,563.14
238	Renaissance	277.21	1.04	-	278.25
243	Stage Crew	2,337.52	8.76	-	2,346.28
250	Spanish Club	125.03	0.47	-	125.50
260	Student Council HS	12,539.07	2,243.52	(4,057.25)	10,725.34
262	Student Council Emergency Fund	5,769.19	21.62	-	5,790.81
286	Thursday Boys/Girls Club	751.51	2.82	-	754.33
290	Varsity Club	26,503.35	9,433.87	(7,751.45)	28,185.77
291	Minithon	2,565.67	9.62	-	2,575.29
295	Video Prod Club	21,055.50	78.75	(86.89)	21,047.36
298	Young Democrats	995.23	3.73	-	998.96
300	Young Republicans	275.88	1.03	-	276.91
311	Chamber Choir	2,552.04	9.56	-	2,561.60
	In & Out	-	-	-	-
	Interest Income/(Expense)	-	821.52	(821.52)	-
		228,993.71	13,174.65	(31,954.13)	210,214.23

All information is presented and approved subject to audit adjustments

Cash Proof - Act. 81-0101-000

FNB Checking Account Bal.	221,547.46	-
DITs	220.77	
Outstanding Checks	(11,554.00)	
Reconciled Balance	210,214.23	

HEMPFIELD SCHOOL DISTRICT
Athletic and Activity Spending Report
2026-27 Fiscal Year
Year-to-date through: 6/30/2027

	Sport	Salaries	Benefits	Contract Services/Officials/ Training & Dev	Transportation	Supplies	Other	Total Expense	2026-27 Budget	Budget Variance	Revenue	Gen Fund Support
700	General Athletic	67,494.92	62,066.46	2,189.00	286.64	16,094.70	7,558.89	155,690.61	545,894.27	390,203.66	1,370.00	154,320.61
702	Athletic Training					1,303.40		1,303.40	167,692.95	166,389.55		1,303.40
705	Baseball					1,182.72		1,182.72	41,261.99	40,079.27		1,182.72
710	Boys Basketball					10.00		10.00	84,316.04	84,306.04		10.00
715	Girls Basketball							-	71,904.31	71,904.31		-
718	Bowling							-	6,409.81	6,409.81		-
720	Cheerleading				908.00	100.99		1,008.99	16,059.91	15,050.92		1,008.99
725	Boys Cross Country			177.00	465.00	5.00	495.00	1,142.00	28,696.10	27,554.10		1,142.00
730	Girls Cross Country				465.00	5.00	495.00	965.00	12,171.80	11,206.80		965.00
735	Field Hockey	581.00	242.88	3,308.50		1,994.50		6,126.88	52,164.93	46,038.05	680.00	5,446.88
740	Football	2,267.00	946.14	3,307.00		7,530.99	12,912.11	26,963.24	139,881.42	112,918.18	18,228.00	8,735.24
745	Golf					1,917.05	1,900.00	3,817.05	11,921.02	8,103.97		3,817.05
750	Boys Lacrosse					94.35	933.34	1,027.69	48,722.45	47,694.76		1,027.69
752	Girls Lacrosse							-	47,594.18	47,594.18		-
755	Boys Soccer	343.00	143.03		4,188.00	6,901.00	225.00	11,800.03	67,170.57	55,370.54	781.00	11,019.03
760	Girls Soccer	295.00	122.40		4,608.50	5,999.00		11,024.90	76,020.39	64,995.49	1,787.00	9,237.90
765	Softball							-	46,389.33	46,389.33		-
770	Boys Swimming					5.00		5.00	25,318.10	25,313.10		5.00
772	Girls Swimming					5.00		5.00	9,902.60	9,897.60		5.00
775	Boys Tennis					4.00		4.00	16,172.90	16,168.90		4.00
780	Girls Tennis					707.92		707.92	16,172.90	15,464.98		707.92
785	Boys Track							-	52,607.90	52,607.90		-
787	Indoor Track							-	10,663.71	10,663.71		-
790	Girls Track							-	52,607.90	52,607.90		-
795	Boys Volleyball					10.00	240.00	250.00	26,794.01	26,544.01		250.00
800	Girls Volleyball	727.00	302.86	3,322.00		2,246.60	1,625.00	8,223.46	43,985.26	35,761.80	5,670.00	2,553.46
805	Boys Wrestling					10.00	12,825.00	12,835.00	67,392.61	54,557.61		12,835.00
806	Girls Wrestling						11,000.00	11,000.00	67,806.63	56,806.63		11,000.00
810	Boys Unified Track							-	1,309.31	1,309.31		-
815	Girls Unified Track							-	1,310.31	1,310.31		-
	Grand Total:	71,707.92	63,823.77	12,303.50	10,921.14	46,127.22	50,209.34	255,092.89	1,856,315.61	1,601,222.72	28,516.00	226,576.89

HEMPFIELD SCHOOL DISTRICT
Athletic and Activity Spending Report
2026-27 Fiscal Year
Year-to-date through: 6/30/2027

	Activity	Salaries	Benefits	Contract Services/Officials/ Training & Dev	Transportation	Supplies	Other	Total Expense	2026-27 Budget	Budget Variance	Revenue	Gen Fund Support
100	Anchor Club							-	7,196.18	7,196.18		-
131	Class of 2029							-	2,868.00	2,868.00		-
138	Class of 2030							-	1,182.76	1,182.76		-
139	Class of 2026							-	4,050.76	4,050.76		-
140	Class of 2027							-	2,868.00	2,868.00		-
141	Class of 2028							-	2,868.00	2,868.00		-
150	Chess Team							-	2,287.82	2,287.82		-
169	E-Sports							-	9,028.09	9,028.09		-
170	Epliogue (Yearbook)							-	9,701.07	9,701.07		-
175	Flash							-	4,689.17	4,689.17		-
185	Quiz Bowl							-	4,377.05	4,377.05		-
205	CMS Advisors							-	23,845.55	23,845.55		-
210	LMS Advisors							-	23,845.55	23,845.55		-
212	Middle School Theater							-	13,327.48	13,327.48		-
220	Music Extracurricular							-	9,218.04	9,218.04		-
221	Marching Band					17,205.12	2,565.00	19,770.12	54,400.00	34,629.88		19,770.12
222	Indoor Percussion							-	2,700.00	2,700.00		-
223	Indoor Color Guard							-	17,000.00	17,000.00		-
224	Jazz Band							-	3,500.00	3,500.00		-
235	National Honor Society							-	4,050.76	4,050.76		-
238	Renaissance							-	4,050.76	4,050.76		-
240	Muscial							-	57,529.54	57,529.54		-
241	Dance Theater							-	79,256.39	79,256.39		-
260	Student Council							-	8,491.35	8,491.35		-
290	Varsity Club							-	15,080.90	15,080.90		-
297	Activities							-	7,098.72	7,098.72		-
	Grand Total:	-	-	-	-	17,205.12	2,565.00	19,770.12	374,511.94	354,741.82	-	19,770.12

HEMPFIELD SCHOOL DISTRICT
Treasurer's Report
September 30, 2026

CASH	September 1, 2026 Beginning Balance	Account Receipts	Account Disbursements	September 30, 2026 Ending Balance
FNB Primary Checking	3,785,674.93	15,175,758.46	(13,841,053.30)	5,120,380.09
FNB General Money Market Account	3,417,108.69	19,984,902.74	(14,550,000.00)	8,852,011.43
FNB Electronic	33,128.05	35,696.23	(25,000.00)	43,824.28
Voided Disbursements				8,873.00
GENERAL FUND CASH ENDING BALANCE	$7,235,911.67	$35,196,357.43	(28,416,053.30)	14,025,088.80
Outstanding Checks or EFT amounts				163,485.38
O/S Electronic payment/deposit				(15,578.07)
GENERAL FUND BANK ENDING BALANCE	**$7,235,911.67**	**$35,196,357.43**	**($28,416,053.30)**	**14,172,996.11**

INVESTMENTS	Beginning Cash Balance	Account Receipts	Account Disbursements	Ending Cash Balance
PLGIT (1)	0.52	-	-	0.52
PLGIT-Plus, PLGIT I	0.53	-	-	0.53
PSDLAF (collateralized CD pool, Flex account)	74,078,698.41	53,479,443.23	(20,045,499.03)	107,512,642.61
FNB Flex Account	92,557.67	27,952.36	(16,207.29)	104,302.74
GENERAL FUND TOTAL	$ 74,171,257.13	$ 53,507,395.59	$ (20,061,706.32)	$ 107,616,946.40
FNB Hospital Reserve Checking	1,502,568.69	782,396.73	(1,908,509.18)	376,456.24
FNB Hospital Reserve Money Market	434.76	1.31	-	436.07
INTERSERVICE FUND TOTAL	$ 1,503,003.45	$ 782,398.04	$ (1,908,509.18)	$ 376,892.31
FNB Checking - Cap Reserve	21,221.19	23.22	(16,084.40)	5,160.01
FNB Money Market - Cap Reserve	21,125.64	16,164.66	-	37,290.30
PSDLAF - Capital Reserve	35,644,374.73	60,979.36	(16,084.40)	35,689,269.69
CAPITAL RESERVE TOTAL	$ 35,686,721.56	$ 77,167.24	$ (32,168.80)	$ 35,731,720.00
FNB Checking - Cap Projects	1.38	-	-	1.38
FNB Checking - GOB Series of 2023	100.62	0.12	-	100.74
FNB Checking - GOB Series of 2024	948,489.35	1,114,064.08	(1,998,241.85)	64,311.58
Capital Projects - 2023 Bond MAX	9,307.56	440.13	-	9,747.69
Capital Projects - 2023 Bond FLEX	9,864,926.90	29,293.58	-	9,894,220.48
Capital Projects - 2024 Bond MAX	1,277,923.73	10,418.84	(1,113,846.44)	174,496.13
Capital Projects - 2024 Bond FLEX	7,627.20	21.20	(7,648.40)	(0.00)
Capital Projects - 2025 Bond MAX	845,064.66	2,494.15	-	847,558.81
Capital Projects - 2025 Bond FLEX	15,424,172.32	46,291.31	-	15,470,463.63
CAPITAL PROJECTS TOTAL	$ 28,377,613.72	$ 1,203,023.41	$ (3,119,736.69)	$ 26,460,900.44
TOTAL INVESTMENTS	$ 139,738,595.86	$ 55,569,984.28	$ (25,122,120.99)	$ 170,186,459.15

TOTAL DISTRICT CASH ASSETS **$ 184,211,547.95**

All information is presented and approved subject to audit adjustments

HEMPFIELD SCHOOL DISTRICT
Disbursement Register
September 30, 2026

Disbursement Type	Effective Date	Amount
Salaries and Wages		**3,263,114.50**
	09/04/2026	1,566,342.19
	09/18/2026	1,696,772.31
Check		**1,373,692.58**
	09/03/2026	72,722.26
	09/04/2026	1,200.00
	09/10/2026	386,607.71
	09/16/2026	11,968.63
	09/18/2026	28.90
	09/23/2026	783,028.14
	09/24/2026	118,136.94
Direct Deposit		**834,051.52**
	09/02/2026	8,873.00
	09/04/2026	20,922.00
	09/11/2026	38,046.49
	09/23/2026	655,403.34
	09/24/2026	88,469.95
	09/25/2026	19,456.74
	09/30/2026	2,880.00
Non-negotiable Disbursement		**8,347,559.33**
	09/04/2026	750,527.59
	09/08/2026	1,264.75
	09/10/2026	317,256.57
	09/11/2026	20,220.38
	09/17/2026	40.00
	09/18/2026	1,279,389.05
	09/22/2026	5,953,557.85
	09/23/2026	4,504.21
	09/29/2026	5,000.00
	09/30/2026	15,798.93
Procurement Card		**20,983.91**
	09/22/2026	20,983.91
Total for Approval		**$13,839,401.84**

Detail for individual amounts found in Payment Register and upon request.

All information is presented and approved subject to audit adjustments

HEMPFIELD SCHOOL DISTRICT
INTEREST REPORT
Treasurer's Report
September 30, 2026

Account		Current Interest Rate	Current Interest Earned	Prior Months Interest Earned	Interest Earned To Date
FNB	General Fund Money Market	3.78%	9,902.74	43,799.99	53,702.73
	General Fund Sweep	0.31%	32.18	300.49	332.67
	General Fund Electronic	1.45%	31.50	65.96	97.46
	General Fund Flex	1.45%	119.71	149.48	269.19
PSDLAF	Max Account Balance	3.457%	304,066.66	243,185.40	547,252.06
GENERAL FUND TOTAL			**$ 287,501.32**	**$ 287,501.32**	**$ 601,654.11**
FNB					
	Hospitalization Checking	1.25%	1,467.39	1,940.16	$ 3,407.55
	Hospitalization Money Market	3.73%	1.31	2.69	$ 4.00
INTERSERVICE FUND TOTAL			**$ 1,942.85**	**$ 1,942.85**	**$ 3,411.55**
FNB					
	Capital Reserve - Checking	1.45%	23.22	51.83	75.05
	Capital Reserve - Money Market	3.75%	80.26	21,125.64	21,205.90
PSDLAF	Capital Reserve	3.457%	60,979.36	119,960.53	180,939.89
CAPITAL RESERVE FUND TOTAL			**$ 141,138.00**	**$ 141,138.00**	**$ 202,220.84**
FNB					
	Capital Projects-Checking	0.25%	-	0.00	-
	GOB Series of 2023	1.45%	0.12	0.24	0.36
	GOB Series of 2024	1.45%	217.64	1,040.39	1,258.03
	Capital Projects - 2023 Bond MAX	3.591%	440.13	54.18	494.31
	Capital Projects - 2023 Bond FLEX VTX	3.850%	29,293.58	59,787.53	89,081.11
	Capital Projects - 2024 Bond MAX	3.591%	2,770.44	5,542.10	8,312.54
	Capital Projects - 2024 Bond PSDLAF TERM	3.850%	21.20	21,380.23	21,401.43
	Capital Projects - 2025 Bond MAX	3.591%	2,494.15	4,916.66	7,410.81
	Capital Projects - 2025 Bond PSDLAF TERM	3.850%	46,291.31	93,269.39	139,560.70
CAPITAL PROJECTS FUND TOTAL			**$ 81,528.57**	**$ 185,990.72**	**$ 267,519.29**
TOTAL INTEREST			**$ 512,110.74**	**$ 616,572.89**	**$ 1,074,805.79**

Expense Overview - YTD

September 2026

HEMPFIELD SD

General Fund

SALARY & BENEFITS

$13.7M

12% Budget Spent

Budget: $114.4M

PURCHASED SERV.

$3.2M

12% Budget Spent

Budget: $26.7M

SUPPLIES

$2.4M

37.8% Budget Spent

Budget: $6.3M

YTD EXPENSE

12.47%

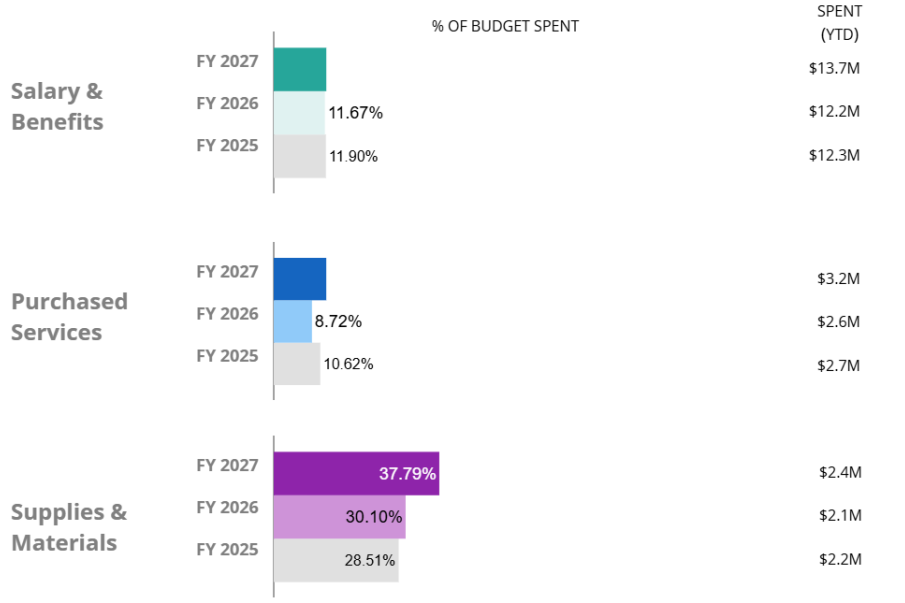
of Budget Spent

vs. prior year

13.54%

Total expenses of **$20.5M** have been spent year-to-date, which is **-$0.7M (-3.4%)** less than prior year $21.2M

YTD EXPENSES VS. PRIOR YEARS



EXPENSE DRIVERS

AI Insight

Salary and Benefits

	YoY Change (YTD)
↑ Health Insurance Benefits	+$1.03M
↑ Certified Salaries	+$215K
↑ Classified Salaries	+$123K

Purchased Services

	YoY Change (YTD)
↑ Tuition	+$691K
↓ Other Professional Services	-$404K
↑ Repairs and Maintenance Services	+$236K

Supplies and Materials

	YoY Change (YTD)
↑ Supplies & Fees - Technology Related	+$306K
↓ General Supplies	-$130K
↑ Books and Periodicals	+$122K

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 PERSONNEL SERVICES - SALARIES	$6,345,478	$63,555,814	10%	$6,668,764	$67,821,426	9.8%
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS	$5,891,124	$41,258,052	14.3%	$7,053,570	$46,562,027	15.2%
TOTAL SALARIES AND BENEFITS	**$12,236,602**	**$104,813,866**	**11.7%**	**$13,722,334**	**$114,383,452**	**12%**
PURCHASED SERVICES						
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$622,638	$12,409,308	5%	$216,152	$9,097,361	2.4%
400 PURCHASED PROPERTY SERVICES	$363,316	$2,190,948	16.6%	$572,757	$2,250,557	25.4%
500 OTHER PURCHASED SERVICES	$1,650,856	$15,625,276	10.6%	$2,408,786	$15,328,879	15.7%
TOTAL PURCHASED SERVICES	**$2,636,810**	**$30,225,532**	**8.7%**	**$3,197,694**	**$26,676,796**	**12%**
SUPPLIES AND EQUIPMENT						
600 SUPPLIES	$2,086,640	$6,932,511	30.1%	$2,391,124	$6,327,171	37.8%
700 PROPERTY	$49,399	$490,539	10.1%	$187,075	$394,486	47.4%
TOTAL SUPPLIES AND EQUIPMENT	**$2,136,039**	**$7,423,050**	**28.8%**	**$2,578,198**	**$6,721,657**	**38.4%**
DEBT SERVICE AND TRANSFERS						
800 OTHER OBJECTS	$64,729	$3,138,420	2.1%	$158,050	$4,675,529	3.4%
900 OTHER USES OF FUNDS	$4,155,503	$11,209,658	37.1%	$845,935	$11,942,525	7.1%
TOTAL DEBT SERVICE AND TRANSFERS	**$4,220,232**	**$14,348,078**	**29.4%**	**$1,003,985**	**$16,618,053**	**6%**
TOTAL EXPENSES	**$21,229,683**	**$156,810,526**	**13.5%**	**$20,502,211**	**$164,399,958**	**12.5%**

*Funds included: General Fund

HEMPFIELD SD

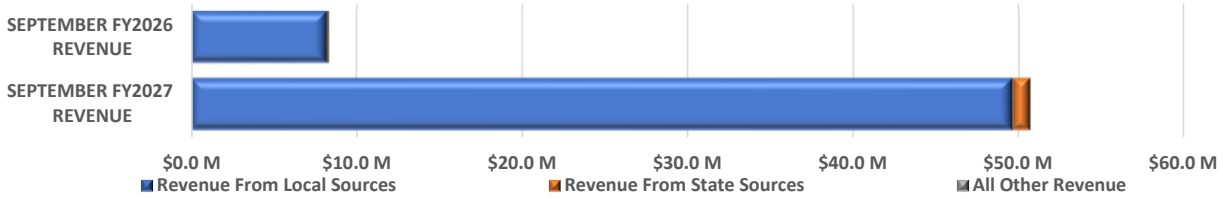
Monthly Financial Report

Fiscal Year 2027 Revenue and Expenditure Activity Through September

Frontline Education Budget Management Analytics Report Writer Software 2024 ©

FISCAL YEAR 2027 MONTHLY REVENUE SUMMARY - SEPTEMBER

1. SEPTEMBER MONTH END REVENUE OVERVIEW (MTD)



	Current Year MTD Amount	Prior Year MTD Amount	Actual Compared to Last Year
Revenue From Local Sources	49,637,194	8,234,250	41,402,944
Revenue From State Sources	1,069,980	92,707	977,272
All Other Revenue	0	-	0
Total Revenue	50,707,173	8,326,957	42,380,216

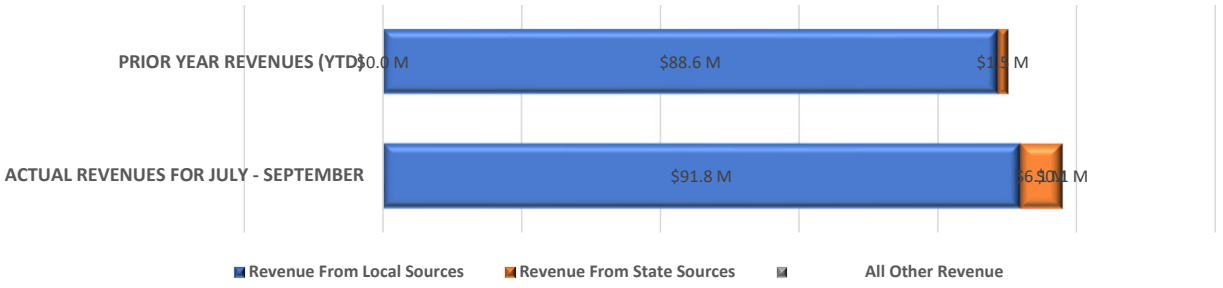
ACTUAL REVENUE FOR THE MONTH WAS UP

$42,380,216

COMPARED TO LAST YEAR.

Overall total revenue for September is up $42,380,216, due to the change in Tax Collector and the delayed revenue received. Previously August had the large influx of tax revenue. The largest change in this September's revenue collected compared to September of FY2026 is higher taxes levied / assessed by the lea ($41,337,249) and higher revenue for specific educational programs ($783,161).

2. YEAR TO DATE REVENUE OVERVIEW (YTD)



	Current Year YTD For July - September	Prior Year YTD For July - September	Actual Compared to Last Year
Revenue From Local Sources	91,846,368	88,634,536	3,211,832
Revenue From State Sources	6,091,114	1,527,890	4,563,223
All Other Revenue	51,072	(0)	51,072
Total Revenue	97,988,554	90,162,427	7,826,127

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

$7,826,127

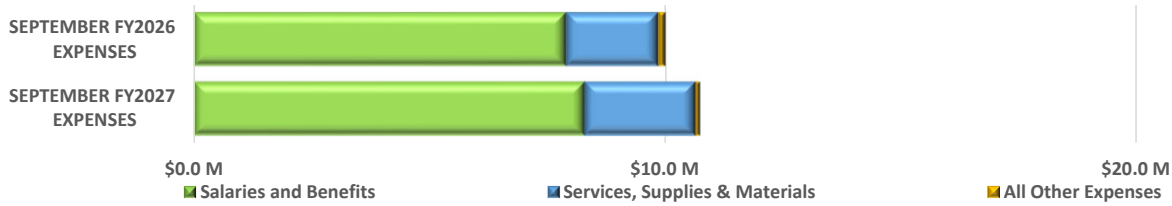
HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled $97,988,554 through September, which is $7,826,127 or 8.7% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through September to the same period last year is taxes levied / assessed by the lea revenue coming in $3,186,858 higher compared to the previous year, followed by basic instructional and operating subsidies coming in $2,639,995 higher.

Frontline Education Budget Management Analytics Report Writer Software 2024 ©

FISCAL YEAR 2027 MONTHLY EXPENDITURE SUMMARY - SEPTEMBER

3. SEPTEMBER MONTH END EXPENDITURE OVERVIEW (MTD)



	Current Year MTD Amount	Prior Year MTD Amount	Actual Compared to Last Year
Salaries and Benefits	8,281,846	7,887,662	**394,183**
Services, Supplies & Materials	2,352,258	1,958,960	**393,298**
All Other Expenses	96,030	149,140	**(53,110)**
Total Expenditures	10,730,134	9,995,762	**734,371**

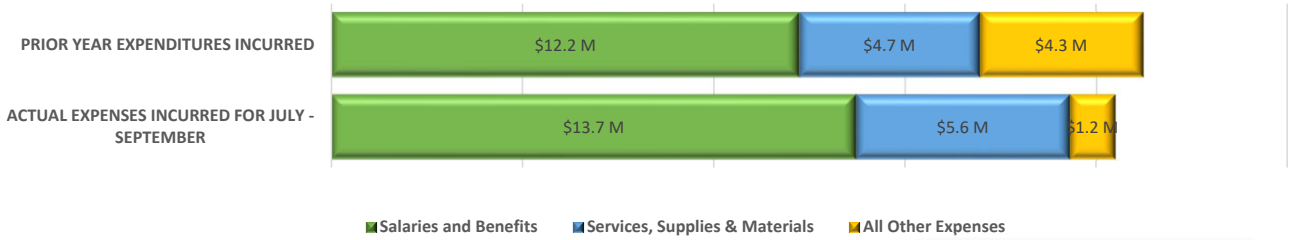
ACTUAL EXPENSES FOR THE MONTH WAS UP

$734,371

COMPARED TO LAST YEAR.

Overall total expenses for September are up 7.3% ($734,371). The largest change in this September's expenses compared to September of FY2026 is higher tuition ($582,960),lower general supplies (-$207,722) and higher professional - educational ($172,976).

4. YEAR TO DATE EXPENSE OVERVIEW (YTD)



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	13,722,334	12,236,602	**1,485,732**
Services, Supplies & Materials	5,588,818	4,723,451	**865,367**
All Other Expenses	1,191,060	4,269,631	**(3,078,571)**
Total Expenditures	20,502,211	21,229,683	**(727,472)**

COMPARED TO THE SAME PERIOD, TOTAL EXPENDITURES ARE

$727,472

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund expenses totaled $20,502,211 through September, which is -$727,472 or -3.4% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through September to the same period last year is that group insurance - self insurance costs are $1,027,019 higher compared to the previous year, followed by tuition coming in $691,193 higher and other professional services coming in -$403,513 lower.

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PROJECTED FISCAL YEAR 2027 REVENUE AND EXPENDITURE SUMMARY

5. PROJECTED YEAR END REVENUE RESULTS COMPARED TO THE BUDGET

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS ARE TRENDING

$2,848,910

LOWER THAN THE BUDGET

	Budgeted Annual Revenues	Actual/Estimated Calculated Annual Amount	Variance Favorable/ (Unfavorable)
Revenue From Local Sources	118,464,979	115,119,772	(3,345,207)
Revenue From State Sources	44,489,472	44,992,374	502,902
All Other Revenue	1,445,508	1,438,903	(6,605)
Total Revenue	164,399,959	161,551,049	(2,848,910)

The top two categories (taxes levied / assessed by the lea and basic instructional and operating subsidies), represents 100.9% of the variance between current revenue estimates and the budget. Reminder that there is a slight delay in taxes levied in comparison to prior years due to switching to a third party tax collector.

Top Budget vs. Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Budget
Taxes Levied / Assessed By The Lea	(3,473,166)
Basic Instructional And Operating Subsidies	599,152
Revenue From The Commonwealth Of Pa	(456,114)
Revenue For Specific Educational Programs	386,148
All Other Revenue Categories	95,069
Total Revenue	(2,848,910)

6. PROJECTED YEAR END EXPENDITURE RESULTS COMPARED TO THE BUDGET

CURRENT YEAR-TO-DATE EXPENDITURES ARE TRENDING

$2,570,907

LOWER THAN THE BUDGET

	Budgeted Annual Expenses	Actual/Estimated Calculated Annual Amount	Budget compared to Actual/Estimated
Salaries and Benefits	114,383,452	113,246,992	**(1,136,460)**
Services, Supplies & Materials	33,003,967	33,377,105	**373,137**
All Other Expenses	17,012,539	15,204,955	**(1,807,584)**
Total Expenditures	164,399,959	161,829,052	**(2,570,907)**

The top two categories (fund transfers and tuition), represents 53.7% of the variance between current expense estimates and the budget.

Top Budget vs. Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Budget
Fund Transfers	**(2,078,050)**
Tuition	**696,941**
Professional - Educational	**(639,938)**
Professional - Educational Services	**(620,041)**
All Other Expense Categories	**70,181**
Total Expenses	**(2,570,907)**

Frontline Education Budget Management Analytics Report Writer Software 2024 ©

Revenue Overview - YTD

September 2026

HEMPFIELD SD

General Fund

LOCAL
$91.8M
77.5% Budget Collected
Budget: $118.5M

STATE
$6.1M
13.7% Budget Collected
Budget: $44.5M

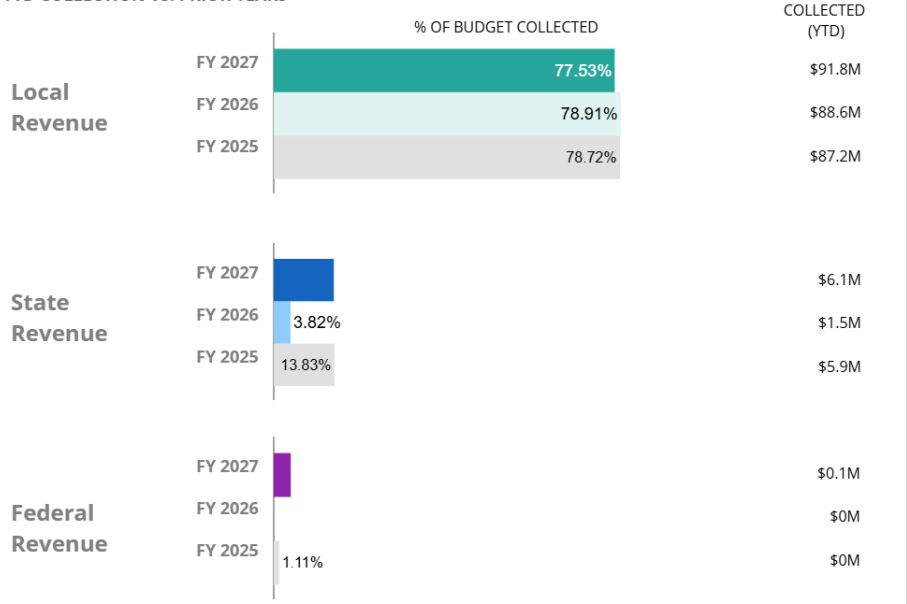
FEDERAL
$0.1M
3.5% Budget Collected
Budget: $1.4M

YTD REVENUE
59.60%
of Budget Collected

vs. prior year
58.75%

Total Revenues of **$98M** have been collected year-to-date, which is **$7.8M (8.7%)** more than prior year $90.2M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS

AI Insight

Local Revenue — YoY Change (YTD)
- ↑ Taxes Levied / Assessed by the LEA +$3.19M
- ↑ Delinquencies on Taxes Levied / Ass... +$85K
- ↓ Revenues from Intermediary Sources /... -$58K

State Revenue — YoY Change (YTD)
- ↑ Basic Instructional and Operating Sub... +$2.64M
- ↑ Revenue for Specific Educational Prog... +$1.57M
- ↑ Revenues for Non-Educational Programs +$226K

Federal Revenue — YoY Change (YTD)
- ↑ Restr Grants-in-Aid from the Fed Gov... +$51K

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAXES	$87,222,707	$94,857,265	92%	$90,129,034	$100,004,557	90.1%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$419,966	$8,421,019	5%	$424,355	$10,465,000	4%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$124,627	$1,875,212	6.7%	$379,207	$1,875,000	20.2%
6411 DELINQUENT REAL ESTATE TAXES	$0	$829,833	0%	$84,802	$750,000	11.3%
6510 INTEREST ON INVESTMENTS AND INTEREST-BEARING CHECKING ACCOUNTS	$559,786	$2,736,637	20.5%	$601,385	$1,725,000	34.9%
All Other Local Revenue	$307,450	$3,607,798	8.5%	$227,585	$3,645,422	6.2%
TOTAL LOCAL REVENUE	**$88,634,536**	**$112,327,764**	**78.9%**	**$91,846,368**	**$118,464,979**	**77.5%**
STATE REVENUE						
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$17,484,914	0%	$2,639,995	$17,484,194	15.1%
7271 SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	$0	$5,124,018	0%	$1,566,322	$5,123,245	30.6%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$0	$1,437,537	0%	$0	$2,594,326	0%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$0	$6,681,920	0%	$0	$11,273,481	0%
All Other State Revenue	$1,527,890	$9,312,068	16.4%	$1,884,796	$8,014,226	23.5%
TOTAL STATE REVENUE	**$1,527,890**	**$40,040,458**	**3.8%**	**$6,091,114**	**$44,489,472**	**13.7%**
TOTAL FEDERAL REVENUE	**$0**	**$1,078,444**	**0%**	**$51,072**	**$1,445,508**	**3.5%**
TOTAL REVENUE	**$90,162,426**	**$153,446,666**	**58.8%**	**$97,988,554**	**$164,399,959**	**59.6%**
ALL OTHER FINANCING SOURCES	**$0**	**$15,215**	**0%**	**$0**	**$0**	**0%**
TOTAL REVENUE & OTHER FINANCING SOURCES	**$90,162,426**	**$153,446,666**	**58.8%**	**$97,988,554**	**$164,399,959**	**59.6%**

*Funds included: General Fund

Hempfield School District
Board Check List - Food Services
2025-26

For Approval October 27th , 2026

Board Checks:	**$ 300,677.89**
Procurement Card Visa:	**$ 957.54**
ACH Payments	**$ 125,951.74**
Manual Checks:	**$ -**
Total:	**$ 427,587.17**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026376	09/18/2026	AP3473200046		5-142454295	51-3100-610-000-00-045-000-000-0000	513100610045	309.46
0000026376	09/18/2026	AP3473200047		5-141704573	51-3100-618-000-10-016-000-000-0000	5131006181 0016	382.49
ELEVENFOH-11400 INC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**691.95**
0000026377	09/18/2026	AP3473200048		34778	51-3100-490-000-10-011-000-000-0000	5131004901 0011	2,794.50
AMESJAS-AMES JANITORIAL SVCS				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**2,794.50**
0000026378	09/18/2026	AP3473200001		S2129-26-2325	51-3100-631-000-20-022-000-000-0000	5131006312 0022	93.00
0000026378	09/18/2026	AP3473200002		S2129-26-2305	51-3100-631-000-10-012-000-000-0000	5131006311 0012	180.00
0000026378	09/18/2026	AP3473200003		S2129-26-2304	51-3100-631-000-10-012-000-000-0000	5131006311 0012	180.00
0000026378	09/18/2026	AP3473200004		S2129-26-2281	51-3100-631-000-10-013-000-000-0000	5131006311 0013	150.00
0000026378	09/18/2026	AP3473200005		S2015-26-6479	51-3100-631-000-10-013-000-000-0000	5131006311 0013	62.00
0000026378	09/18/2026	AP3473200006		S2129-26-2277	51-3100-631-000-10-015-000-000-0000	5131006311 0015	120.00
0000026378	09/18/2026	AP3473200007		S2129-26-2279	51-3100-631-000-10-011-000-000-0000	5131006311 0011	150.00
0000026378	09/18/2026	AP3473200008		S2129-26-2321	51-3100-631-000-20-021-000-000-0000	5131006312 0021	99.75
0000026378	09/18/2026	AP3473200009		S2129-26-2213	51-3100-631-000-30-031-000-000-0000	5131006313 0031	242.50
0000026378	09/18/2026	AP3473200010		S2129-26-2324	51-3100-631-000-20-021-000-000-0000	5131006312 0021	99.75
0000026378	09/18/2026	AP3473200011		S2129-26-2282	51-3100-631-000-10-013-000-000-0000	5131006311 0013	172.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026378	09/18/2026	AP3473200012		S2129-26-2314	51-3100-631-000-10-016-000-000-0000	5131006311 0016	172.50
0000026378	09/18/2026	AP3473200013		S2129-26-2326	51-3100-631-000-20-022-000-000-0000	5131006312 0022	86.25
0000026378	09/18/2026	AP3473200014		S2129-26-2319	51-3100-631-000-10-017-000-000-0000	5131006311 0017	300.00
0000026378	09/18/2026	AP3473200015		S2129-26-2318	51-3100-631-000-10-017-000-000-0000	5131006311 0017	60.00
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0000026378	09/18/2026	AP3473200017		S2129-26-2316	51-3100-631-000-10-014-000-000-0000	5131006311 0014	165.00
0000026378	09/18/2026	AP3473200018		S2129-26-2330	51-3100-631-000-10-015-000-000-0000	5131006311 0015	150.00
0000026378	09/18/2026	AP3473200019		S2129-26-2329	51-3100-631-000-10-015-000-000-0000	5131006311 0015	210.00
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0000026378	09/18/2026	AP3473200021		S2129-26-2332	51-3100-631-000-10-011-000-000-0000	5131006311 0011	150.00
0000026378	09/18/2026	AP3473200022		S2129-26-2327	51-3100-631-000-10-013-000-000-0000	5131006311 0013	165.00
0000026378	09/18/2026	AP3473200023		S2129-26-2328	51-3100-631-000-10-013-000-000-0000	5131006311 0013	165.00
0000026378	09/18/2026	AP3473200024		S2129-26-2214	51-3100-631-000-30-031-000-000-0000	5131006313 0031	271.00
0000026378	09/18/2026	AP3473200025		S2129-26-2215	51-3100-631-000-30-031-000-000-0000	5131006313 0031	242.50
0000026378	09/18/2026	AP3473200026		S2129-26-2405	51-3100-631-000-10-015-000-000-0000	5131006311 0015	180.00
0000026378	09/18/2026	AP3473200027		S2129-26-2406	51-3100-631-000-10-015-000-000-0000	5131006311 0015	180.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026378	09/18/2026	AP3473200028		S2129-26-2404	51-3100-631-000-10-013-000-000-0000	5131006311 0013	165.00
0000026378	09/18/2026	AP3473200029		S2129-26-2403	51-3100-631-000-10-013-000-000-0000	5131006311 0013	165.00
0000026378	09/18/2026	AP3473200030		S2129-26-2402	51-3100-631-000-10-011-000-000-0000	5131006311 0011	165.00
0000026378	09/18/2026	AP3473200031		S2129-26-2401	51-3100-631-000-10-011-000-000-0000	5131006311 0011	157.50
0000026378	09/18/2026	AP3473200032		S2129-26-2344	51-3100-631-000-10-014-000-000-0000	5131006311 0014	180.00
0000026378	09/18/2026	AP3473200033		S2129-26-2348	51-3100-631-000-10-017-000-000-0000	5131006311 0017	60.00
0000026378	09/18/2026	AP3473200034		S2129-26-2351	51-3100-631-000-10-017-000-000-0000	5131006311 0017	300.00
0000026378	09/18/2026	AP3473200035		S2129-26-2333	51-3100-631-000-10-016-000-000-0000	5131006311 0016	172.50
0000026378	09/18/2026	AP3473200036		S2129-26-2334	51-3100-631-000-10-016-000-000-0000	5131006311 0016	164.25
0000026378	09/18/2026	AP3473200037		S2129-26-2358	51-3100-631-000-20-021-000-000-0000	5131006312 0021	99.75
0000026378	09/18/2026	AP3473200038		S2129-26-2359	51-3100-631-000-20-021-000-000-0000	5131006312 0021	114.00
0000026378	09/18/2026	AP3473200039		S2129-26-2347	51-3100-631-000-10-012-000-000-0000	5131006311 0012	172.50
0000026378	09/18/2026	AP3473200040		S2129-26-2346	51-3100-631-000-10-012-000-000-0000	5131006311 0012	172.50
0000026378	09/18/2026	AP3473200041		S2129-26-2350	51-3100-631-000-20-022-000-000-0000	5131006312 0022	143.25
0000026378	09/18/2026	AP3473200042		S2129-26-2349	51-3100-631-000-20-022-000-000-0000	5131006312 0022	164.25
0000026378	09/18/2026	AP3473200043		S2129-26-2217	51-3100-631-000-30-031-000-000-0000	5131006313 0031	242.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026378	09/18/2026	AP3473200044		S2129-26-2216	51-3100-631-000-30-031-000-000-0000	5131006313 0031	271.00
0000026378	09/18/2026	AP3473200045		S2129-26-2345	51-3100-631-000-10-014-000-000-0000	5131006311 0014	165.00
0000026378	09/18/2026	AP3473200049		S2129-26-2317	51-3100-631-000-10-014-000-000-0000	5131006311 0014	150.00
0000026378	09/18/2026	AP3473200050		S2129-26-2212	51-3100-631-000-30-031-000-000-0000	5131006313 0031	299.50
DBAPAJ-BAJCO PHILADELPHIA LLC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**7,892.75**
0000026379	09/18/2026	AP3473200051		HSD153	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,171.50
0000026379	09/18/2026	AP3473200052		HSD153	51-3100-631-000-10-017-000-000-0000	5131006311 0017	1,188.00
0000026379	09/18/2026	AP3473200053		HSD153	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,072.50
0000026379	09/18/2026	AP3473200054		HSD153	51-3100-631-000-10-015-000-000-0000	5131006311 0015	742.50
0000026379	09/18/2026	AP3473200055		HSD153	51-3100-631-000-10-013-000-000-0000	5131006311 0013	693.00
0000026379	09/18/2026	AP3473200056		HSD153	51-3100-631-000-10-011-000-000-0000	5131006311 0011	693.00
0000026379	09/18/2026	AP3473200057		HSD153	51-3100-631-000-20-021-000-000-0000	5131006312 0021	462.00
0000026379	09/18/2026	AP3473200058		HSD153	51-3100-631-000-20-022-000-000-0000	5131006312 0022	437.25
0000026379	09/18/2026	AP3473200059		HSD153	51-3100-631-000-30-031-000-000-0000	5131006313 0031	2,310.00
0000026379	09/18/2026	AP3473200060		HSD152	51-3100-631-000-10-015-000-000-0000	5131006311 0015	354.75
0000026379	09/18/2026	AP3473200061		HSD152	51-3100-631-000-10-013-000-000-0000	5131006311 0013	330.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026379	09/18/2026	AP3473200062		HSD152	51-3100-631-000-10-011-000-000-0000	5131006311 0011	280.50
0000026379	09/18/2026	AP3473200063		HSD152	51-3100-631-000-30-031-000-000-0000	5131006313 0031	462.00
DOMINOPI-DOMINO'S PIZZA				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**10,197.00**
0000026380	09/18/2026	AP3473200064		EP20260930	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,156.20
DOMINOPIL-DOMINO'S PIZZA/KYRILLOS LLC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**1,156.20**
0000026381	09/18/2026	AP3473200065		8811468	51-3100-631-000-10-011-000-000-0000	5131006311 0011	988.96
0000026381	09/18/2026	AP3473200066		8811468	51-3100-611-000-10-011-000-000-0000	5131006111 0011	83.05
0000026381	09/18/2026	AP3473200067		8811470	51-3100-631-000-30-045-000-000-0000	5131006313 0045	50.37
0000026381	09/18/2026	AP3473200068		8811470	51-3100-631-000-20-021-000-000-0000	5131006312 0021	36.87
0000026381	09/18/2026	AP3473200069		8811470	51-3100-610-000-00-045-000-000-0000	5131006100 45	57.90
0000026381	09/18/2026	AP3473200070		8811472	51-3100-631-000-20-021-000-000-0000	5131006312 0021	228.19
0000026381	09/18/2026	AP3473200071		8811471	51-3100-631-000-20-021-000-000-0000	5131006312 0021	2,814.07
0000026381	09/18/2026	AP3473200072		8811471	51-3100-611-000-20-021-000-000-0000	5131006112 0021	72.12
0000026381	09/18/2026	AP3473200073		8811471	51-3100-610-000-20-021-000-000-0000	5131006102 0021	46.03
0000026381	09/18/2026	AP3473200074		8811459	51-3100-631-000-30-031-000-000-0000	5131006313 0031	545.73
0000026381	09/18/2026	AP3473200075		8811458	51-3100-631-000-30-031-000-000-0000	5131006313 0031	9,130.06

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200076		8811458	51-3100-611-000-30-031-000-000-0000	5131006113 0031	124.80
0000026381	09/18/2026	AP3473200077		8811458	51-3100-631-000-30-045-000-000-0000	5131006313 0045	68.39
0000026381	09/18/2026	AP3473200078		8808565	51-3100-631-000-10-017-000-000-0000	5131006311 0017	239.22
0000026381	09/18/2026	AP3473200079		8808564	51-3100-631-000-10-017-000-000-0000	5131006311 0017	1,354.34
0000026381	09/18/2026	AP3473200080		8808564	51-3100-610-000-10-017-000-000-0000	5131006101 0017	28.31
0000026381	09/18/2026	AP3473200081		8808562	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,133.80
0000026381	09/18/2026	AP3473200082		8808563	51-3100-631-000-10-016-000-000-0000	5131006311 0016	358.83
0000026381	09/18/2026	AP3473200083		8808478	51-3100-631-000-10-013-000-000-0000	5131006311 0013	987.38
0000026381	09/18/2026	AP3473200084		8808478	51-3100-610-000-10-013-000-000-0000	5131006101 0013	34.80
0000026381	09/18/2026	AP3473200085		8808478	51-3100-611-000-10-013-000-000-0000	5131006111 0013	126.51
0000026381	09/18/2026	AP3473200086		8808479	51-3100-631-000-10-013-000-000-0000	5131006311 0013	239.22
0000026381	09/18/2026	AP3473200087		8808485	51-3100-631-000-10-012-000-000-0000	5131006311 0012	239.22
0000026381	09/18/2026	AP3473200088		8808484	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,728.83
0000026381	09/18/2026	AP3473200089		8808484	51-3100-611-000-10-012-000-000-0000	5131006111 0012	111.36
0000026381	09/18/2026	AP3473200090		8808474	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,392.24
0000026381	09/18/2026	AP3473200091		8808474	51-3100-610-000-10-014-000-000-0000	5131006101 0014	29.92

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200092		8808475	51-3100-631-000-10-014-000-000-0000	5131006311 0014	239.22
0000026381	09/18/2026	AP3473200093		8808476	51-3100-631-000-10-015-000-000-0000	5131006311 0015	2,129.33
0000026381	09/18/2026	AP3473200094		8808472	51-3100-631-000-20-022-000-000-0000	5131006312 0022	1,761.79
0000026381	09/18/2026	AP3473200095		8808472	51-3100-611-000-20-022-000-000-0000	5131006112 0022	149.36
0000026381	09/18/2026	AP3473200096		8808473	51-3100-631-000-20-022-000-000-0000	5131006312 0022	239.22
0000026381	09/18/2026	AP3473200097		8807499	51-3100-631-000-10-012-000-000-0000	5131006311 0012	45.16
0000026381	09/18/2026	AP3473200098		8807498	51-3100-631-000-30-031-000-000-0000	5131006313 0031	3,113.69
0000026381	09/18/2026	AP3473200099		8807497	51-3100-631-000-30-045-000-000-0000	5131006313 0045	250.14
0000026381	09/18/2026	AP3473200100		8805434	51-3100-631-000-30-045-000-000-0000	5131006313 0045	45.89
0000026381	09/18/2026	AP3473200101		8805435	51-3100-631-000-30-031-000-000-0000	5131006313 0031	8,074.54
0000026381	09/18/2026	AP3473200102		8805443	51-3100-631-000-10-012-000-000-0000	5131006311 0012	2,351.95
0000026381	09/18/2026	AP3473200103		8805439	51-3100-631-000-10-013-000-000-0000	5131006311 0013	2,281.25
0000026381	09/18/2026	AP3473200104		8805439	51-3100-610-000-10-013-000-000-0000	5131006101 0013	27.79
0000026381	09/18/2026	AP3473200105		8805493	51-3100-631-000-10-017-000-000-0000	5131006311 0017	2,298.26
0000026381	09/18/2026	AP3473200106		8805441	51-3100-631-000-10-011-000-000-0000	5131006311 0011	2,309.76
0000026381	09/18/2026	AP3473200107		8805441	51-3100-610-000-10-011-000-000-0000	5131006101 0011	28.31

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200108		8805440	51-3100-631-000-30-045-000-000-0000	5131006313 0045	245.07
0000026381	09/18/2026	AP3473200109		8805492	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,718.82
0000026381	09/18/2026	AP3473200110		8805492	51-3100-611-000-10-016-000-000-0000	5131006111 0016	83.05
0000026381	09/18/2026	AP3473200111		8805442	51-3100-631-000-20-021-000-000-0000	5131006312 0021	1,837.23
0000026381	09/18/2026	AP3473200112		8805442	51-3100-610-000-20-021-000-000-0000	5131006102 0021	50.51
0000026381	09/18/2026	AP3473200113		8805442	51-3100-611-000-20-021-000-000-0000	5131006112 0021	62.40
0000026381	09/18/2026	AP3473200114		8805436	51-3100-631-000-20-022-000-000-0000	5131006312 0022	4,300.67
0000026381	09/18/2026	AP3473200115		8805436	51-3100-610-000-20-022-000-000-0000	5131006102 0022	172.65
0000026381	09/18/2026	AP3473200116		8805438	51-3100-631-000-10-015-000-000-0000	5131006311 0015	1,601.90
0000026381	09/18/2026	AP3473200117		8805437	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,675.89
0000026381	09/18/2026	AP3473200118		8805437	51-3100-610-000-10-014-000-000-0000	5131006101 0014	102.42
0000026381	09/18/2026	AP3473200119		8802966	51-3100-631-000-10-015-000-000-0000	5131006311 0015	1,133.81
0000026381	09/18/2026	AP3473200120		8802964	51-3100-631-000-30-031-000-000-0000	5131006313 0031	3,834.78
0000026381	09/18/2026	AP3473200121		8802964	51-3100-610-000-30-031-000-000-0000	5131006103 0031	89.48
0000026381	09/18/2026	AP3473200122		8802963	51-3100-631-000-20-021-000-000-0000	5131006312 0021	329.76
0000026381	09/18/2026	AP3473200123		8802931	51-3100-631-000-10-017-000-000-0000	5131006311 0017	2,348.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200124		8802931	51-3100-610-000-10-017-000-000-0000	5131006101 0017	22.16
0000026381	09/18/2026	AP3473200125		8802967	51-3100-631-000-10-013-000-000-0000	5131006311 0013	1,491.60
0000026381	09/18/2026	AP3473200126		8802967	51-3100-610-000-10-013-000-000-0000	5131006101 0013	90.42
0000026381	09/18/2026	AP3473200127		8802971	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,498.01
0000026381	09/18/2026	AP3473200128		8802971	51-3100-610-000-10-012-000-000-0000	5131006101 0012	84.21
0000026381	09/18/2026	AP3473200129		8802970	51-3100-631-000-20-021-000-000-0000	5131006312 0021	3,732.98
0000026381	09/18/2026	AP3473200130		8802970	51-3100-611-000-20-021-000-000-0000	5131006112 0021	149.36
0000026381	09/18/2026	AP3473200131		8802970	51-3100-610-000-20-021-000-000-0000	5131006102 0021	433.32
0000026381	09/18/2026	AP3473200132		8802969	51-3100-631-000-30-045-000-000-0000	5131006313 0045	36.75
0000026381	09/18/2026	AP3473200133		8802930	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,843.31
0000026381	09/18/2026	AP3473200134		8802930	51-3100-611-000-10-016-000-000-0000	5131006111 0016	62.40
0000026381	09/18/2026	AP3473200135		8802965	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,817.73
0000026381	09/18/2026	AP3473200136		8802965	51-3100-610-000-10-014-000-000-0000	5131006101 0014	103.59
0000026381	09/18/2026	AP3473200137		8802968	51-3100-631-000-10-011-000-000-0000	5131006311 0011	1,851.76
0000026381	09/18/2026	AP3473200138		8802968	51-3100-610-000-10-011-000-000-0000	5131006101 0011	44.32
0000026381	09/18/2026	AP3473200139		8802968	51-3100-611-000-10-011-000-000-0000	5131006111 0011	83.05

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200140		8812153	51-3100-631-000-30-031-000-000-0000	5131006313 0031	(92.77)
0000026381	09/18/2026	AP3473200141		8812998	51-3100-631-000-30-045-000-000-0000	5131006313 0045	142.69
0000026381	09/18/2026	AP3473200142		8812999	51-3100-631-000-30-031-000-000-0000	5131006313 0031	5,215.28
0000026381	09/18/2026	AP3473200143		8813967	51-3100-631-000-30-031-000-000-0000	5131006313 0031	5,921.99
0000026381	09/18/2026	AP3473200144		8813967	51-3100-611-000-30-031-000-000-0000	5131006113 0031	283.22
0000026381	09/18/2026	AP3473200145		8811462	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,632.01
0000026381	09/18/2026	AP3473200146		8811463	51-3100-631-000-10-014-000-000-0000	5131006311 0014	153.34
0000026381	09/18/2026	AP3473200147		8814006	51-3100-631-000-10-017-000-000-0000	5131006311 0017	1,181.96
0000026381	09/18/2026	AP3473200148		8814006	51-3100-610-000-10-017-000-000-0000	5131006101 0017	45.21
0000026381	09/18/2026	AP3473200149		8814006	51-3100-611-000-10-017-000-000-0000	5131006111 0017	122.40
0000026381	09/18/2026	AP3473200150		8813973	51-3100-631-000-10-011-000-000-0000	5131006311 0011	957.17
0000026381	09/18/2026	AP3473200151		8813975	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,031.12
0000026381	09/18/2026	AP3473200152		8813975	51-3100-610-000-10-012-000-000-0000	5131006101 0012	88.22
0000026381	09/18/2026	AP3473200153		8813972	51-3100-631-000-10-013-000-000-0000	5131006311 0013	1,191.44
0000026381	09/18/2026	AP3473200154		8813972	51-3100-610-000-10-013-000-000-0000	5131006101 0013	110.80
0000026381	09/18/2026	AP3473200155		8813972	51-3100-611-000-10-013-000-000-0000	5131006111 0013	83.05

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200156		8814005	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,686.32
0000026381	09/18/2026	AP3473200157		8814005	51-3100-610-000-10-016-000-000-0000	5131006101 0016	34.56
0000026381	09/18/2026	AP3473200158		8813974	51-3100-631-000-20-021-000-000-0000	5131006312 0021	2,658.99
0000026381	09/18/2026	AP3473200159		8813969	51-3100-631-000-20-022-000-000-0000	5131006312 0022	2,389.67
0000026381	09/18/2026	AP3473200160		8813968	51-3100-631-000-30-045-000-000-0000	5131006313 0045	236.01
0000026381	09/18/2026	AP3473200161		8813970	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,314.24
0000026381	09/18/2026	AP3473200162		8813971	51-3100-631-000-10-015-000-000-0000	5131006311 0015	1,393.15
0000026381	09/18/2026	AP3473200163		8809295	51-3100-631-000-20-021-000-000-0000	5131006312 0021	(52.58)
0000026381	09/18/2026	AP3473200164		8806392	51-3100-631-000-20-021-000-000-0000	5131006312 0021	(132.25)
0000026381	09/18/2026	AP3473200165		8806948	51-3100-631-000-20-021-000-000-0000	5131006312 0021	(121.28)
0000026381	09/18/2026	AP3473200166		8808117	51-3100-631-000-20-021-000-000-0000	5131006312 0021	(37.95)
0000026381	09/18/2026	AP3473200167		8809294	51-3100-631-000-10-011-000-000-0000	5131006311 0011	(24.52)
0000026381	09/18/2026	AP3473200168		8809383	51-3100-611-000-10-011-000-000-0000	5131006111 0011	(226.87)
0000026381	09/18/2026	AP3473200169		8805830	51-3100-631-000-10-011-000-000-0000	5131006311 0011	(214.00)
0000026381	09/18/2026	AP3473200170		8809296	51-3100-631-000-10-012-000-000-0000	5131006311 0012	(50.77)
0000026381	09/18/2026	AP3473200171		8803822	51-3100-631-000-10-011-000-000-0000	5131006311 0011	(258.18)

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200172		8809297	51-3100-631-000-20-022-000-000-0000	5131006312 0022	(50.23)
0000026381	09/18/2026	AP3473200173		8806999	51-3100-631-000-10-012-000-000-0000	5131006311 0012	(41.22)
0000026381	09/18/2026	AP3473200174		8809304	51-3100-631-000-10-016-000-000-0000	5131006311 0016	(34.25)
0000026381	09/18/2026	AP3473200175		8806393	51-3100-631-000-20-022-000-000-0000	5131006312 0022	(325.67)
0000026381	09/18/2026	AP3473200176		8803146	51-3100-631-000-10-017-000-000-0000	5131006311 0017	(33.88)
0000026381	09/18/2026	AP3473200177		8808477	51-3100-631-000-10-015-000-000-0000	5131006311 0015	239.22
0000026381	09/18/2026	AP3473200178		8808480	51-3100-631-000-10-011-000-000-0000	5131006311 0011	928.20
0000026381	09/18/2026	AP3473200179		8808480	51-3100-611-000-10-011-000-000-0000	5131006111 0011	66.31
0000026381	09/18/2026	AP3473200180		8808481	51-3100-631-000-10-011-000-000-0000	5131006311 0011	239.22
0000026381	09/18/2026	AP3473200181		8808470	51-3100-631-000-30-031-000-000-0000	5131006313 0031	9,130.90
0000026381	09/18/2026	AP3473200182		8808471	51-3100-631-000-30-045-000-000-0000	5131006313 0045	36.38
0000026381	09/18/2026	AP3473200183		8808483	51-3100-631-000-20-021-000-000-0000	5131006312 0021	358.83
0000026381	09/18/2026	AP3473200184		8808482	51-3100-631-000-20-021-000-000-0000	5131006312 0021	1,705.43
0000026381	09/18/2026	AP3473200185		8811203	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,844.25
0000026381	09/18/2026	AP3473200186		8811204	51-3100-631-000-10-016-000-000-0000	5131006311 0016	281.73
0000026381	09/18/2026	AP3473200187		8811464	51-3100-631-000-10-015-000-000-0000	5131006311 0015	1,643.71

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026381	09/18/2026	AP3473200188		8811465	51-3100-631-000-10-015-000-000-0000	5131006311 0015	238.86
0000026381	09/18/2026	AP3473200189		8811460	51-3100-631-000-20-022-000-000-0000	5131006312 0022	3,475.26
0000026381	09/18/2026	AP3473200190		8811461	51-3100-631-000-20-022-000-000-0000	5131006312 0022	228.19
0000026381	09/18/2026	AP3473200191		8811473	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,814.20
0000026381	09/18/2026	AP3473200192		8811473	51-3100-610-000-10-012-000-000-0000	5131006101 0012	72.62
0000026381	09/18/2026	AP3473200193		8811474	51-3100-631-000-10-012-000-000-0000	5131006311 0012	153.34
0000026381	09/18/2026	AP3473200194		8811466	51-3100-631-000-10-013-000-000-0000	5131006311 0013	1,488.20
0000026381	09/18/2026	AP3473200195		8811467	51-3100-631-000-10-013-000-000-0000	5131006311 0013	153.34
0000026381	09/18/2026	AP3473200196		8811206	51-3100-631-000-10-017-000-000-0000	5131006311 0017	2,157.53
0000026381	09/18/2026	AP3473200197		8811207	51-3100-631-000-10-017-000-000-0000	5131006311 0017	281.73
0000026381	09/18/2026	AP3473200198		8811469	51-3100-631-000-10-011-000-000-0000	5131006311 0011	238.86
0000026381	09/18/2026	AP3473200236		8811591	51-3100-631-000-10-012-000-000-0000	5131006311 0012	(45.42)
0000026381	09/18/2026	AP3473200237		8814281	51-3100-631-000-10-012-000-000-0000	5131006311 0012	(42.46)
FEESER-Feeser's, Inc				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**133,392.94**
0000026382	09/18/2026	AP3473200248		9098785760	51-3100-430-000-20-021-000-000-0000	5131004302 0021	12.57
5278-GRAINGER				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**12.57**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026383	09/18/2026	AP3473200225		INVE0023652118	51-3100-631-000-10-015-000-000-0000	5131006311 0015	246.96
0000026383	09/18/2026	AP3473200226		INVE0023649022	51-3100-631-000-20-021-000-000-0000	5131006312 0021	176.76
0000026383	09/18/2026	AP3473200227		INVE0023653237	51-3100-631-000-10-017-000-000-0000	5131006311 0017	338.76
0000026383	09/18/2026	AP3473200228		INVE0023592477	51-3100-631-000-10-015-000-000-0000	5131006311 0015	205.68
0000026383	09/18/2026	AP3473200229		INVE0023592828	51-3100-631-000-20-022-000-000-0000	5131006312 0022	275.04
0000026383	09/18/2026	AP3473200230		INVE0023592316	51-3100-631-000-20-021-000-000-0000	5131006312 0021	166.80
0000026383	09/18/2026	AP3473200231		INVE0023594912	51-3100-631-000-10-013-000-000-0000	5131006311 0013	672.12
0000026383	09/18/2026	AP3473200232		INVE0023623412	51-3100-631-000-10-015-000-000-0000	5131006311 0015	230.64
0000026383	09/18/2026	AP3473200233		INVE0023621149	51-3100-631-000-10-014-000-000-0000	5131006311 0014	560.52
0000026383	09/18/2026	AP3473200234		INVE0023621117	51-3100-631-000-10-012-000-000-0000	5131006311 0012	413.52
0000026383	09/18/2026	AP3473200235		INVE0023621135	51-3100-631-000-20-021-000-000-0000	5131006312 0021	174.60
HERSHECR-HERSHEY CREAMERY CO.				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**3,461.40**
0000026384	09/18/2026	AP3473200238		408343	51-3100-430-000-10-014-000-000-0000	5131004301 0014	40.00
0000026384	09/18/2026	AP3473200239		408342	51-3100-430-000-10-015-000-000-0000	5131004301 0015	40.00
0000026384	09/18/2026	AP3473200240		408341	51-3100-430-000-20-022-000-000-0000	5131004302 0022	40.00
0000026384	09/18/2026	AP3473200241		408339	51-3100-430-000-30-031-000-000-0000	5131004303 0031	75.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026384	09/18/2026	AP3473200242		408333	51-3100-430-000-10-012-000-000-0000	5131004301 0012	40.00
0000026384	09/18/2026	AP3473200243		407491	51-3100-430-000-10-017-000-000-0000	5131004301 0017	40.00
0000026384	09/18/2026	AP3473200244		407488	51-3100-430-000-10-011-000-000-0000	5131004301 0011	40.00
0000026384	09/18/2026	AP3473200245		407486	51-3100-430-000-20-021-000-000-0000	5131004302 0021	40.00
0000026384	09/18/2026	AP3473200246		407490	51-3100-430-000-10-016-000-000-0000	5131004301 0016	40.00
0000026384	09/18/2026	AP3473200247		407489	51-3100-430-000-10-013-000-000-0000	5131004301 0013	40.00
5302-KIRCHNERS PEST CONTROL				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**435.00**
0000026385	09/18/2026	AP3473200199		964	51-3100-430-000-20-022-000-000-0000	5131004302 0022	555.00
0000026385	09/18/2026	AP3473200200		966	51-3100-430-000-10-015-000-000-0000	5131004301 0015	890.00
0000026385	09/18/2026	AP3473200201		965	51-3100-430-000-10-014-000-000-0000	5131004301 0014	455.00
0000026385	09/18/2026	AP3473200202		1011	51-3100-430-000-10-017-000-000-0000	5131004301 0017	389.37
0000026385	09/18/2026	AP3473200203		1010	51-3100-430-000-30-031-000-000-0000	5131004303 0031	1,559.70
0000026385	09/18/2026	AP3473200204		1065	51-3100-430-000-10-015-000-000-0000	5131004301 0015	1,732.46
0000026385	09/18/2026	AP3473200205		1066	51-3100-430-000-10-015-000-000-0000	5131004301 0015	933.35
KPME-KP Mechanical				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**6,514.88**
0000026386	09/18/2026	AP3473200206		Lunch Refund	51-0480-000-000-00-000-000-000-0000	510480	22.00
ZZZZZ-Lisa Mumma					**Payment Date: 10/14/2026**	**Payment Amt:**	**22.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026387	09/18/2026	AP3473200207		1001604388	51-3100-631-000-10-011-000-000-0000	5131006311 0011	135.00
0000026387	09/18/2026	AP3473200208		1001604391	51-3100-631-000-30-031-000-000-0000	5131006313 0031	330.50
0000026387	09/18/2026	AP3473200209		1001604385	51-3100-631-000-10-012-000-000-0000	5131006311 0012	106.60
0000026387	09/18/2026	AP3473200210		1001604352	51-3100-631-000-10-015-000-000-0000	5131006311 0015	25.50
0000026387	09/18/2026	AP3473200211		1001604350	51-3100-631-000-20-021-000-000-0000	5131006312 0021	90.40
0000026387	09/18/2026	AP3473200212		1001604618	51-3100-631-000-10-015-000-000-0000	5131006311 0015	57.00
0000026387	09/18/2026	AP3473200213		1001604255	51-3100-631-000-10-012-000-000-0000	5131006311 0012	38.75
0000026387	09/18/2026	AP3473200214		1001604256	51-3100-631-000-30-031-000-000-0000	5131006313 0031	352.00
0000026387	09/18/2026	AP3473200215		1001604250	51-3100-631-000-20-021-000-000-0000	5131006312 0021	58.60
0000026387	09/18/2026	AP3473200216		1001604252	51-3100-631-000-10-014-000-000-0000	5131006311 0014	40.00
0000026387	09/18/2026	AP3473200217		1001604253	51-3100-631-000-20-022-000-000-0000	5131006312 0022	99.20
0000026387	09/18/2026	AP3473200218		1001604254	51-3100-631-000-10-017-000-000-0000	5131006311 0017	184.10
0000026387	09/18/2026	AP3473200219		1001604209	51-3100-631-000-10-014-000-000-0000	5131006311 0014	53.45
0000026387	09/18/2026	AP3473200220		1001604208	51-3100-631-000-20-021-000-000-0000	5131006312 0021	112.10
0000026387	09/18/2026	AP3473200221		1001604151	51-3100-631-000-30-031-000-000-0000	5131006313 0031	352.00
0000026387	09/18/2026	AP3473200222		1001604154	51-3100-631-000-10-016-000-000-0000	5131006311 0016	49.15

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026387	09/18/2026	AP3473200223		1001604164	51-3100-631-000-10-012-000-000-0000	5131006311 0012	58.50
0000026387	09/18/2026	AP3473200224		1001604152	51-3100-631-000-20-022-000-000-0000	5131006312 0022	58.60
0000026387	09/18/2026	AP3473200268		101604248	51-3100-631-000-10-016-000-000-0000	5131006311 0016	39.25
0000026387	09/18/2026	AP3473200269		1001604389	51-3100-631-000-10-015-000-000-0000	5131006311 0015	104.80
0000026387	09/18/2026	AP3473200270		1001604251	51-3100-631-000-10-015-000-000-0000	5131006311 0015	113.25
0000026387	09/18/2026	AP3473200271		1001604153	51-3100-631-000-10-015-000-000-0000	5131006311 0015	25.50
0000026387	09/18/2026	AP3473200272		1001603979	51-3100-631-000-10-015-000-000-0000	5131006311 0015	227.50
0000026387	09/18/2026	AP3473200273		1001604617	51-3100-631-000-20-021-000-000-0000	5131006312 0021	108.60
0000026387	09/18/2026	AP3473200274		1001604619	51-3100-631-000-10-014-000-000-0000	5131006311 0014	32.80
0000026387	09/18/2026	AP3473200275		1001604118	51-3100-631-000-10-011-000-000-0000	5131006311 0011	147.25
0000026387	09/18/2026	AP3473200276		1001604116	51-3100-631-000-10-013-000-000-0000	5131006311 0013	221.75
0000026387	09/18/2026	AP3473200277		1001604117	51-3100-631-000-20-021-000-000-0000	5131006312 0021	37.10
0000026387	09/18/2026	AP3473200278		1001604351	51-3100-631-000-10-011-000-000-0000	5131006311 0011	36.25
0000026387	09/18/2026	AP3473200279		1001604522	51-3100-631-000-30-031-000-000-0000	5131006313 0031	466.00
0000026387	09/18/2026	AP3473200280		1001604520	51-3100-631-000-10-015-000-000-0000	5131006311 0015	55.30
0000026387	09/18/2026	AP3473200281		1001604521	51-3100-631-000-20-022-000-000-0000	5131006312 0022	134.30

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026387	09/18/2026	AP3473200282		1001604517	51-3100-631-000-20-021-000-000-0000	5131006312 0021	108.25
0000026387	09/18/2026	AP3473200283		1001604516	51-3100-631-000-10-016-000-000-0000	5131006311 0016	63.25
0000026387	09/18/2026	AP3473200284		1001604515	51-3100-631-000-10-012-000-000-0000	5131006311 0012	43.45
0000026387	09/18/2026	AP3473200285		1001604519	51-3100-631-000-10-017-000-000-0000	5131006311 0017	61.50
0000026387	09/18/2026	AP3473200286		1001604518	51-3100-631-000-10-011-000-000-0000	5131006311 0011	64.00
0000026387	09/18/2026	AP3473200287		1001604486	51-3100-631-000-10-014-000-000-0000	5131006311 0014	93.95
0000026387	09/18/2026	AP3473200288		1001604387	51-3100-631-000-20-021-000-000-0000	5131006312 0021	76.00
0000026387	09/18/2026	AP3473200289		1001604386	51-3100-631-000-10-016-000-000-0000	5131006311 0016	103.55
0000026387	09/18/2026	AP3473200290		1001604390	51-3100-631-000-20-022-000-000-0000	5131006312 0022	104.80
MORABIBA-MORABITO BAKING CO. INC.				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**4,669.85**
0000026388	09/18/2026	AP3473200249		519670291	51-3100-210-000-30-031-000-000-0000	5131002103 0031	149.00
0000026388	09/18/2026	AP3473200250		519595077	51-3100-210-000-10-014-000-000-0000	5131002101 0014	92.00
CONCEN-OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**241.00**
0000026389	09/18/2026	AP3473200251		545932	51-3100-631-000-30-031-000-000-0000	5131006313 0031	1,182.00
SERENAAK-SERENA A. KIRCHNER, INC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**1,182.00**
0000026390	09/18/2026	AP3473200252		A4079402	51-3100-632-000-10-016-000-000-0000	5131006321 0016	2,677.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026390	09/18/2026	AP3473200253		A4079403	51-3100-632-000-10-011-000-000-0000	5131006321 0011	2,677.50
0000026390	09/18/2026	AP3473200254		A4068176	51-3100-762-000-10-015-000-000-0000	5131007621 0015	10,832.69
0000026390	09/18/2026	AP3473200255		A4070455	51-3100-610-000-20-021-000-000-0000	5131006102 0021	549.20
0000026390	09/18/2026	AP3473200256		A4070452	51-3100-610-000-10-013-000-000-0000	5131006101 0013	253.57
0000026390	09/18/2026	AP3473200257		A4070392	51-3100-610-000-10-014-000-000-0000	5131006101 0014	508.02
0000026390	09/18/2026	AP3473200258		A4070392	51-3100-611-000-10-014-000-000-0000	5131006111 0014	25.25
0000026390	09/18/2026	AP3473200259		A4070391	51-3100-610-000-20-022-000-000-0000	5131006102 0022	779.85
0000026390	09/18/2026	AP3473200260		A4070391	51-3100-611-000-20-022-000-000-0000	5131006112 0022	95.63
0000026390	09/18/2026	AP3473200261		A4070456	51-3100-610-000-10-011-000-000-0000	5131006101 0011	1,164.23
0000026390	09/18/2026	AP3473200262		A4070453	51-3100-610-000-10-016-000-000-0000	5131006101 0016	1,241.47
0000026390	09/18/2026	AP3473200263		A4070385	51-3100-610-000-10-012-000-000-0000	5131006101 0012	616.66
0000026390	09/18/2026	AP3473200264		A4070393	51-3100-610-000-10-015-000-000-0000	5131006101 0015	1,156.17
0000026390	09/18/2026	AP3473200265		A4070393	51-3100-611-000-10-015-000-000-0000	5131006111 0015	86.23
0000026390	09/18/2026	AP3473200266		A4070393	51-3100-618-000-10-015-000-000-0000	5131006181 0015	7.30
0000026390	09/18/2026	AP3473200267		A4070386	51-3100-610-000-30-031-000-000-0000	5131006103 0031	1,796.96
SINGEREQ-SINGER EQUIPMENT COMPANY INC				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**24,468.23**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026391	09/18/2026	AP3473200301		3012631	51-3100-490-000-10-017-000-000-0000	5131004901 0017	1,246.40
0000026391	09/18/2026	AP3473200302		3012631	51-3100-490-000-30-031-000-000-0000	5131004903 0031	981.68
0000026391	09/18/2026	AP3473200303		3012631	51-3100-490-000-10-015-000-000-0000	5131004901 0015	733.52
0000026391	09/18/2026	AP3473200304		3012631	51-3100-490-000-10-015-000-000-0000	5131004901 0015	252.38
0000026391	09/18/2026	AP3473200305		3012631	51-3100-490-000-10-017-000-000-0000	5131004901 0017	90.86
0000026391	09/18/2026	AP3473200306		3012631	51-3100-490-000-10-012-000-000-0000	5131004901 0012	1,092.06
0000026391	09/18/2026	AP3473200307		3012629	51-3100-490-000-10-013-000-000-0000	5131004901 0013	830.22
0000026391	09/18/2026	AP3473200308		3012571	51-3100-490-000-10-017-000-000-0000	5131004901 0017	1,180.22
0000026391	09/18/2026	AP3473200309		3012571	51-3100-490-000-10-015-000-000-0000	5131004901 0015	954.11
0000026391	09/18/2026	AP3473200310		3012571	51-3100-490-000-10-017-000-000-0000	5131004901 0017	292.77
0000026391	09/18/2026	AP3473200311		3012571	51-3100-490-000-10-012-000-000-0000	5131004901 0012	970.72
0000026391	09/18/2026	AP3473200312		3012571	51-3100-490-000-30-031-000-000-0000	5131004903 0031	1,941.32
9587-SOS GROUP				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**10,566.26**
0000026392	09/18/2026	AP3473200291		2422422	51-3100-632-000-10-012-000-000-0000	5131006321 0012	562.76
0000026392	09/18/2026	AP3473200292		2422425	51-3100-632-000-10-016-000-000-0000	5131006321 0016	322.21
0000026392	09/18/2026	AP3473200293		2417166	51-3100-632-000-30-031-000-000-0000	5131006323 0031	840.06

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026392	09/18/2026	AP3473200294		2417166	51-3100-631-000-30-031-000-000-0000	5131006313 0031	75.50
0000026392	09/18/2026	AP3473200295		2419680	51-3100-632-000-20-021-000-000-0000	5131006322 0021	509.43
0000026392	09/18/2026	AP3473200296		2419679	51-3100-632-000-10-011-000-000-0000	5131006321 0011	431.30
0000026392	09/18/2026	AP3473200297		2419687	51-3100-632-000-10-015-000-000-0000	5131006321 0015	648.20
0000026392	09/18/2026	AP3473200298		2419688	51-3100-632-000-10-014-000-000-0000	5131006321 0014	248.40
0000026392	09/18/2026	AP3473200299		2419686	51-3100-632-000-20-022-000-000-0000	5131006322 0022	190.38
0000026392	09/18/2026	AP3473200300		2417135	51-3100-632-000-10-017-000-000-0000	5131006321 0017	427.44
0000026392	09/18/2026	AP3473200324		2433072	51-3100-632-000-10-013-000-000-0000	5131006321 0013	525.81
0000026392	09/18/2026	AP3473200325		2433074	51-3100-632-000-10-016-000-000-0000	5131006321 0016	116.42
0000026392	09/18/2026	AP3473200326		2418883	51-3100-632-000-10-012-000-000-0000	5131006321 0012	216.67
0000026392	09/18/2026	AP3473200327		2418884	51-3100-632-000-10-013-000-000-0000	5131006321 0013	886.40
0000026392	09/18/2026	AP3473200328		2418886	51-3100-632-000-10-016-000-000-0000	5131006321 0016	232.54
0000026392	09/18/2026	AP3473200329		2426009	51-3100-632-000-10-013-000-000-0000	5131006321 0013	46.01
0000026392	09/18/2026	AP3473200330		2426011	51-3100-632-000-10-016-000-000-0000	5131006321 0016	390.21
0000026392	09/18/2026	AP3473200331		2429569	51-3100-632-000-10-016-000-000-0000	5131006321 0016	390.21
0000026392	09/18/2026	AP3473200332		2429567	51-3100-632-000-10-013-000-000-0000	5131006321 0013	77.74

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026392	09/18/2026	AP3473200333		2427868	51-3100-632-000-30-031-000-000-0000	5131006323 0031	429.80
0000026392	09/18/2026	AP3473200334		2427868	51-3100-631-000-30-031-000-000-0000	5131006313 0031	84.10
0000026392	09/18/2026	AP3473200335		103761163	51-3100-632-000-10-015-000-000-0000	5131006321 0015	338.48
0000026392	09/18/2026	AP3473200336		2430390	51-3100-632-000-10-014-000-000-0000	5131006321 0014	388.47
0000026392	09/18/2026	AP3473200337		2430388	51-3100-632-000-20-022-000-000-0000	5131006322 0022	386.71
0000026392	09/18/2026	AP3473200338		103676367	51-3100-632-000-20-021-000-000-0000	5131006322 0021	622.72
0000026392	09/18/2026	AP3473200339		2430381	51-3100-632-000-10-011-000-000-0000	5131006321 0011	464.39
0000026392	09/18/2026	AP3473200340		2427838	51-3100-632-000-10-017-000-000-0000	5131006321 0017	599.24
0000026392	09/18/2026	AP3473200341		2431344	51-3100-632-000-10-017-000-000-0000	5131006321 0017	599.24
0000026392	09/18/2026	AP3473200342		2431375	51-3100-632-000-30-031-000-000-0000	5131006323 0031	701.35
0000026392	09/18/2026	AP3473200343		2431375	51-3100-631-000-30-031-000-000-0000	5131006313 0031	105.25
0000026392	09/18/2026	AP3473200344		2426834	51-3100-632-000-20-021-000-000-0000	5131006322 0021	497.71
0000026392	09/18/2026	AP3473200345		2426842	51-3100-632-000-10-014-000-000-0000	5131006321 0014	448.99
0000026392	09/18/2026	AP3473200346		2426841	51-3100-632-000-10-015-000-000-0000	5131006321 0015	570.69
0000026392	09/18/2026	AP3473200347		2426840	51-3100-632-000-20-022-000-000-0000	5131006322 0022	323.80
0000026392	09/18/2026	AP3473200348		2426833	51-3100-632-000-10-011-000-000-0000	5131006321 0011	386.65

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026392	09/18/2026	AP3473200349		2424283	51-3100-632-000-10-017-000-000-0000	5131006321 0017	158.65
0000026392	09/18/2026	AP3473200350		2424314	51-3100-632-000-30-031-000-000-0000	5131006323 0031	853.03
0000026392	09/18/2026	AP3473200351		2424314	51-3100-631-000-30-031-000-000-0000	5131006313 0031	55.60
0000026392	09/18/2026	AP3473200352		2426010	51-3100-632-000-10-016-000-000-0000	5131006321 0016	264.65
0000026392	09/18/2026	AP3473200353		2426007	51-3100-632-000-10-012-000-000-0000	5131006321 0012	389.60
0000026392	09/18/2026	AP3473200354		2426008	51-3100-632-000-10-013-000-000-0000	5131006321 0013	340.87
0000026392	09/18/2026	AP3473200355		2426008	51-3100-631-000-10-013-000-000-0000	5131006311 0013	9.60
0000026392	09/18/2026	AP3473200356		2424313	51-3100-632-000-30-031-000-000-0000	5131006323 0031	755.07
0000026392	09/18/2026	AP3473200357		2424313	51-3100-631-000-30-031-000-000-0000	5131006313 0031	121.50
0000026392	09/18/2026	AP3473200358		2422426	51-3100-632-000-10-016-000-000-0000	5131006321 0016	216.67
0000026392	09/18/2026	AP3473200359		103675700	51-3100-632-000-20-021-000-000-0000	5131006322 0021	307.47
0000026392	09/18/2026	AP3473200360		2422424	51-3100-632-000-10-013-000-000-0000	5131006321 0013	262.68
0000026392	09/18/2026	AP3473200361		2423248	51-3100-632-000-10-011-000-000-0000	5131006321 0011	201.94
0000026392	09/18/2026	AP3473200362		2420743	51-3100-632-000-30-031-000-000-0000	5131006323 0031	365.12
0000026392	09/18/2026	AP3473200363		2420743	51-3100-631-000-30-031-000-000-0000	5131006313 0031	51.60
0000026392	09/18/2026	AP3473200364		2423257	51-3100-632-000-10-014-000-000-0000	5131006321 0014	418.61

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026392	09/18/2026	AP3473200365		2423256	51-3100-632-000-10-015-000-000-0000	5131006321 0015	141.20
0000026392	09/18/2026	AP3473200366		2429566	51-3100-632-000-10-013-000-000-0000	5131006321 0013	498.17
0000026392	09/18/2026	AP3473200367		2429565	51-3100-632-000-10-012-000-000-0000	5131006321 0012	248.40
0000026392	09/18/2026	AP3473200368		2433071	51-3100-632-000-10-012-000-000-0000	5131006321 0012	550.97
0000026392	09/18/2026	AP3473200369		2423255	51-3100-632-000-20-022-000-000-0000	5131006322 0022	371.02
0000026392	09/18/2026	AP3473200370		2420713	51-3100-632-000-10-017-000-000-0000	5131006321 0017	427.44
0000026392	09/18/2026	AP3473200371		2422423	51-3100-632-000-10-013-000-000-0000	5131006321 0013	265.63
SWISSPRD-SWISS PREMIUM DAIRY				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**21,360.77**
0000026393	09/18/2026	AP3473200313		651251605	51-3100-631-000-10-015-000-000-0000	5131006311 0015	2,209.02
0000026393	09/18/2026	AP3473200314		651251606	51-3100-631-000-20-022-000-000-0000	5131006312 0022	1,558.67
0000026393	09/18/2026	AP3473200315		651251606	51-3100-611-000-20-022-000-000-0000	5131006112 0022	76.08
0000026393	09/18/2026	AP3473200316		651250864	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,518.12
0000026393	09/18/2026	AP3473200317		651251601	51-3100-631-000-10-013-000-000-0000	5131006311 0013	2,350.99
0000026393	09/18/2026	AP3473200318		651251491	51-3100-631-000-10-017-000-000-0000	5131006311 0017	1,491.64
0000026393	09/18/2026	AP3473200319		651251604	51-3100-631-000-10-011-000-000-0000	5131006311 0011	1,017.33
0000026393	09/18/2026	AP3473200320		651251604	51-3100-618-000-10-011-000-000-0000	5131006181 0011	35.01

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026393	09/18/2026	AP3473200321		651251602	51-3100-631-000-20-021-000-000-0000	5131006312 0021	1,410.60
0000026393	09/18/2026	AP3473200322		651251608	51-3100-631-000-30-031-000-000-0000	5131006313 0031	3,523.10
0000026393	09/18/2026	AP3473200323		651251608	51-3100-610-000-30-031-000-000-0000	5131006103 0031	192.20
0000026393	09/18/2026	AP3473200372		651233417	51-3100-618-000-10-012-000-000-0000	5131006181 0012	18.80
0000026393	09/18/2026	AP3473200373		651232560	51-3100-631-000-30-045-000-000-0000	5131006313 0045	145.02
0000026393	09/18/2026	AP3473200374		651251603	51-3100-631-000-20-021-000-000-0000	5131006312 0021	151.42
0000026393	09/18/2026	AP3473200375		651258663	51-3100-631-000-30-031-000-000-0000	5131006313 0031	1,341.23
0000026393	09/18/2026	AP3473200376		651258663	51-3100-610-000-30-031-000-000-0000	5131006103 0031	192.20
0000026393	09/18/2026	AP3473200377		651261199	51-3100-631-000-30-031-000-000-0000	5131006313 0031	2,001.59
0000026393	09/18/2026	AP3473200378		651251607	51-3100-631-000-10-014-000-000-0000	5131006311 0014	944.02
0000026393	09/18/2026	AP3473200379		651241038	51-3100-631-000-10-013-000-000-0000	5131006311 0013	(106.70)
0000026393	09/18/2026	AP3473200380		651258664	51-3100-631-000-10-015-000-000-0000	5131006311 0015	2,656.79
0000026393	09/18/2026	AP3473200381		651261106	51-3100-631-000-10-017-000-000-0000	5131006311 0017	1,895.37
0000026393	09/18/2026	AP3473200382		651261106	51-3100-618-000-10-017-000-000-0000	5131006181 0017	32.74
0000026393	09/18/2026	AP3473200383		651261196	51-3100-631-000-10-011-000-000-0000	5131006311 0011	1,299.42
0000026393	09/18/2026	AP3473200384		651260407	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,099.13

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026393	09/18/2026	AP3473200385		651260407	51-3100-610-000-10-012-000-000-0000	5131006101 0012	71.76
0000026393	09/18/2026	AP3473200386		651261194	51-3100-631-000-10-013-000-000-0000	5131006311 0013	2,076.16
0000026393	09/18/2026	AP3473200387		651261105	51-3100-631-000-10-016-000-000-0000	5131006311 0016	889.53
0000026393	09/18/2026	AP3473200388		651261195	51-3100-631-000-20-021-000-000-0000	5131006312 0021	1,448.98
0000026393	09/18/2026	AP3473200389		651261195	51-3100-611-000-20-021-000-000-0000	5131006112 0021	60.19
0000026393	09/18/2026	AP3473200390		651261197	51-3100-631-000-20-022-000-000-0000	5131006312 0022	609.27
0000026393	09/18/2026	AP3473200391		651261198	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,057.80
0000026393	09/18/2026	AP3473200392		651241268	51-3100-631-000-20-021-000-000-0000	5131006312 0021	1,722.07
0000026393	09/18/2026	AP3473200393		651241268	51-3100-611-000-20-021-000-000-0000	5131006112 0021	83.05
0000026393	09/18/2026	AP3473200394		651241963	51-3100-631-000-10-017-000-000-0000	5131006311 0017	753.13
0000026393	09/18/2026	AP3473200395		651241269	51-3100-631-000-10-011-000-000-0000	5131006311 0011	1,263.36
0000026393	09/18/2026	AP3473200396		651241962	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,095.36
0000026393	09/18/2026	AP3473200397		651241267	51-3100-631-000-10-013-000-000-0000	5131006311 0013	1,275.52
0000026393	09/18/2026	AP3473200398		651241964	51-3100-631-000-10-012-000-000-0000	5131006311 0012	1,112.35
0000026393	09/18/2026	AP3473200399		651241271	51-3100-631-000-10-014-000-000-0000	5131006311 0014	1,052.47
0000026393	09/18/2026	AP3473200400		651241270	51-3100-631-000-20-022-000-000-0000	5131006312 0022	699.36

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026393	09/18/2026	AP3473200401		651239614	51-3100-631-000-10-015-000-000-0000	5131006311 0015	2,077.12
0000026393	09/18/2026	AP3473200402		651239613	51-3100-631-000-30-031-000-000-0000	5131006313 0031	1,942.31
0000026393	09/18/2026	AP3473200403		651239613	51-3100-610-000-30-031-000-000-0000	5131006103 0031	192.20
0000026393	09/18/2026	AP3473200404		651223613	51-3100-631-000-20-021-000-000-0000	5131006312 0021	2,962.44
0000026393	09/18/2026	AP3473200405		651232562	51-3100-631-000-30-031-000-000-0000	5131006313 0031	1,565.53
0000026393	09/18/2026	AP3473200406		651231863	51-3100-631-000-10-012-000-000-0000	5131006311 0012	804.44
0000026393	09/18/2026	AP3473200407		651231863	51-3100-618-000-10-012-000-000-0000	5131006181 0012	18.80
0000026393	09/18/2026	AP3473200408		651232555	51-3100-631-000-10-013-000-000-0000	5131006311 0013	1,994.33
0000026393	09/18/2026	AP3473200409		651232441	51-3100-631-000-10-017-000-000-0000	5131006311 0017	980.61
0000026393	09/18/2026	AP3473200410		651232441	51-3100-610-000-10-017-000-000-0000	5131006101 0017	26.63
0000026393	09/18/2026	AP3473200411		651232557	51-3100-631-000-10-011-000-000-0000	5131006311 0011	1,409.96
0000026393	09/18/2026	AP3473200412		651232440	51-3100-631-000-10-016-000-000-0000	5131006311 0016	918.12
0000026393	09/18/2026	AP3473200413		651232556	51-3100-631-000-20-021-000-000-0000	5131006312 0021	820.90
0000026393	09/18/2026	AP3473200414		651232559	51-3100-631-000-20-022-000-000-0000	5131006312 0022	1,022.82
0000026393	09/18/2026	AP3473200415		651232558	51-3100-631-000-10-015-000-000-0000	5131006311 0015	1,392.93
0000026393	09/18/2026	AP3473200416		651232561	51-3100-631-000-10-014-000-000-0000	5131006311 0014	696.86

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026393	09/18/2026	AP3473200417		651223619	51-3100-631-000-30-031-000-000-0000	5131006313 0031	1,094.33
0000026393	09/18/2026	AP3473200418		651223619	51-3100-611-000-30-031-000-000-0000	5131006113 0031	332.20
0000026393	09/18/2026	AP3473200419		651223614	51-3100-631-000-10-011-000-000-0000	5131006311 0011	1,530.86
0000026393	09/18/2026	AP3473200420		651223611	51-3100-631-000-10-017-000-000-0000	5131006311 0017	602.32
0000026393	09/18/2026	AP3473200421		651223611	51-3100-610-000-10-017-000-000-0000	5131006101 0017	84.78
0000026393	09/18/2026	AP3473200422		651222895	51-3100-631-000-10-013-000-000-0000	5131006311 0013	800.44
0000026393	09/18/2026	AP3473200423		651223615	51-3100-631-000-10-012-000-000-0000	5131006311 0012	859.63
0000026393	09/18/2026	AP3473200424		651223612	51-3100-631-000-30-045-000-000-0000	5131006313 0045	113.76
0000026393	09/18/2026	AP3473200425		651223610	51-3100-631-000-10-016-000-000-0000	5131006311 0016	855.89
0000026393	09/18/2026	AP3473200426		651223616	51-3100-631-000-10-015-000-000-0000	5131006311 0015	806.10
0000026393	09/18/2026	AP3473200427		651223616	51-3100-610-000-10-015-000-000-0000	5131006101 0015	79.89
0000026393	09/18/2026	AP3473200428		651223617	51-3100-631-000-20-022-000-000-0000	5131006312 0022	1,096.02
0000026393	09/18/2026	AP3473200429		651223618	51-3100-631-000-10-014-000-000-0000	5131006311 0014	666.03
0000026393	09/18/2026	AP3473200430		651251490	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,546.19
SYSCOCEP-Sysco of Central PA				**Remit ID R-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**71,618.59**
+ 0000026394	09/22/2026	OD3474300013	8.31.26		51-3100-430-000-10-012-000-000-0000	5131004301 0012	277.73

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
5442-UNITED REFRIGERATION INC					**Payment Date: 09/22/2026**	**Payment Amt:**	**277.73**
+ 0000026395	09/22/2026	OD3474300012	8.31.26		51-3100-620-000-00-041-000-000-0000	513100620041	20.96
5912-THE GIANT COMPANY LLC					**Payment Date: 09/22/2026**	**Payment Amt:**	**20.96**
+ 0000026396	09/22/2026	OD3474300006	8.31.26		51-3100-620-000-10-013-000-000-0000	5131006201 0013	14.49
+ 0000026396	09/22/2026	OD3474300007	8.31.26		51-3100-620-000-00-041-000-000-0000	513100620041	66.49
+ 0000026396	09/22/2026	OD3474300008	8.31.26		51-3100-618-000-30-031-000-000-0000	5131006183 0031	47.98
+ 0000026396	09/22/2026	OD3474300009	8.31.26		51-3100-618-000-10-016-000-000-0000	5131006181 0016	31.99
+ 0000026396	09/22/2026	OD3474300010	8.31.26		51-3100-618-000-00-045-000-000-0000	513100618045	97.46
+ 0000026396	09/22/2026	OD3474300011	8.31.26		51-3100-618-000-00-045-000-000-0000	513100618045	128.08
8345-AMAZON					**Payment Date: 09/22/2026**	**Payment Amt:**	**386.49**
+ 0000026397	09/22/2026	OD3474300005	8.31.26		51-3100-631-000-30-045-000-000-0000	5131006313 0045	88.89
ZZZZZ-FORRY'S COUNTRY STORE					**Payment Date: 09/22/2026**	**Payment Amt:**	**88.89**
+ 0000026398	09/22/2026	OD3474300004	8.31.26		51-3100-631-000-30-045-000-000-0000	5131006313 0045	33.00
ZZZZZ-FORRY'S COUNTRY STORE					**Payment Date: 09/22/2026**	**Payment Amt:**	**33.00**
+ 0000026399	09/22/2026	OD3474300003	8.31.26		51-3100-580-000-00-041-000-000-0000	513100580041	5.00
ZZZZZ-LANCASTER PRKNG AUTHOR					**Payment Date: 09/22/2026**	**Payment Amt:**	**5.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
+ 0000026400	09/22/2026	OD3474300002	8.31.26		51-3100-631-000-30-045-000-000-0000	5131006313 0045	98.00
ZZZZZ-MNC INC					**Payment Date: 09/22/2026**	**Payment Amt:**	**98.00**
+ 0000026401	09/22/2026	OD3474300001	8.31.26		51-3100-631-000-30-045-000-000-0000	5131006313 0045	47.47
ZZZZZ-MNC INC					**Payment Date: 09/22/2026**	**Payment Amt:**	**47.47**
* 00CHECK10 3	09/18/2026	OD3473100002	6.30.26	Check103	51-0480-000-000-00-000-000-000-0000	510480	25.00
ANGELEAN-Ana Angeles-Rosario				**Order ID O-1**	**Payment Date: 09/18/2026**	**Payment Amt:**	**25.00**
* 00CHECK10 4	09/18/2026	OD3473100001		Check104	51-0480-000-000-00-000-000-000-0000	510480	25.00
ANGELEAN-Ana Angeles-Rosario				**Order ID O-1**	**Payment Date: 09/24/2026**	**Payment Amt:**	**25.00**
* 0XFERPSER S	09/18/2026	OD3472900001		Xfer PSERS	51-0132-031-000-00-000-000-000-0000	510132031	1,857.26
6448-HEMPFIELD SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,857.26**
* PSERS92326	09/23/2026	OD3417500001		WNC - Eshleman	51-3100-230-000-30-031-000-000-0000	5131002303 0031	1,857.26
6612-PSERS				**Order ID O-1**	**Payment Date: 09/23/2026**	**Payment Amt:**	**1,857.26**
* XFER101426	10/14/2026	OD3474200001		Sept Payroll 26	51-0132-031-000-00-000-000-000-0000	510132031	28,005.90
* XFER101426	10/14/2026	OD3474200002		Sept Payroll 26	51-0402-031-000-00-000-000-000-0000	510402031	94,181.32
6448-HEMPFIELD SCHOOL DISTRICT				**Order ID O-1**	**Payment Date: 10/14/2026**	**Payment Amt:**	**122,187.22**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 09/18/2026 - 10/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

51 - FOOD SERVICE/CAFETERIA	**427,587.17**
Grand Total All Funds	**427,587.17**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**125,951.74**
Grand Total Procurement Card Other Disbursement Non-negotiables	**957.54**
Grand Total Regular Checks	**300,677.89**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**427,587.17**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Hempfield School District
Food Service Operations
Financial Summary - Comparative 2026-27 to 2025-26 to 2024-25

Revenue	**YTD 2026-27**	**YTD 2025-26**	**YTD 2024-25**
Federal and state subsidies	$548,995.07	$552,429.93	$478,214.58
Direct Sales (breakfast, lunch, ala cart)	$57,045.95	$66,102.20	$68,763.80
Banquet / Catering	$9,385.34	$12,349.44	$2,129.17
Grant, miscellaneous/other	$11,577.36	$28,673.84	$28,241.61
Value of Donated commodities	$0.00	$0.00	$0.00
Total Revenues	**$627,003.72**	**$659,555.41**	**$577,349.16**
Expense			
Food and Milk	$385,351.45	$374,610.77	$370,814.40
Supplies	$55,465.82	$41,334.06	$36,595.01
Salaries, Administrative and Operating	$126,359.45	$134,839.80	$109,114.45
Salaries, Catering	$162.07	$229.21	$0.00
Group Insurance (medical, dental, life)	$83,664.08	$59,440.15	$62,529.86
FICA taxes, W/C and Unemployment	$9,358.00	$11,253.78	$9,001.49
PSERS Retirement	$38,826.63	$42,616.93	$36,320.23
Repairs, contr svcs, other expenses	$16,993.42	$77,916.63	$48,905.71
Depreciation (non-cash item)	$0.00	$9,000.00	$9,000.00
Total	$716,180.92	$751,241.33	$682,281.15
Net profit (loss)	**($89,177.20)**	**($91,685.92)**	**($104,931.99)**

Financial Summary - Comparative 2026-27 to 2025-26 to 2024-25

Balance Sheet	**9/30/2026**	**9/30/2025**	**9/30/2024**
Cash	$1,828,164.97	$1,984,459.04	$1,904,327.97
Receivables (primarily subsidies)	$426,626.20	$407,290.61	$356,036.22
Inventories	$54,534.00	$49,486.44	$55,839.50
Property and Equipment net of depreciation	$831,710.95	$1,071,290.44	$1,107,290.44
Total Assets	**$3,141,036.12**	**$3,512,526.53**	**$3,423,494.13**
Accounts Payable and Due to Gen'l Fund	$427,748.31	$441,009.15	$365,328.18
Prepaid tickets, Deferred Revenue	$106,628.19	$108,451.85	$118,064.36
Comp Absences and Retirement accruals	$3,717,003.00	$4,015,068.00	$4,015,068.00
Fund Balance	($1,110,343.38)	($1,052,002.47)	($1,074,966.41)
Total Liabilities and Fund Balance	**$3,141,036.12**	**$3,512,526.53**	**$3,423,494.13**

HEMPFIELD FOOD SERVICES DEPARTMENT
FINANCIAL REPORT
MONTH ENDING September 30th, 2026

Monthly cash status and cash basis income / expense summary:

PREVIOUS BALANCE:		
SAVINGS		**$1,673,134.08**
CHECKING		**$500.00**
RECEIPTS:		
INTEREST INCOME		$2,261.38
TYPE A LUNCH INCOME		$1,500.00
ALA CARTE INCOME		$55,180.63
BREAKFAST INCOME		$2,020.40
FED/STATE REIMBURSEMENT		$95,499.03
SPECIAL FUNCTION INCOME		$225.80
MISC/REBATES/NSF CHECKS		$0.00
TOTAL RECEIPTS		**$156,687.24**
TOTAL CASH AVAILABLE		**$1,830,321.32**
EXPENDITURES:		
FOOD AND SUPPLIES		$305,399.95
PAYROLL		$122,187.22
TOTAL EXPENDITURES		**$427,587.17**
ENDING BALANCES:		
SAVINGS	$1,402,234.15	
CHECKING	$500.00	
TOTAL AVAILABLE CASH BALANCE		**$1,402,734.15**
Due to General Fund		***$0.00***

Fiscal Year 2026-2027 Accrual basis summary to date:

as of 9/30/26

CURRENT YEAR TO DATE REVENUE:	*$627,003.72*
CURRENT YEAR TO DATE EXPENSES:	*$716,180.92*
ESTIMATED YEAR-TO-DATE DEPRECIATION	*$0.00*
NET PROFIT (LOSS)	*($89,177.20)*

Hempfield School District

Budget Transfers

2026-27 School Year

To Be Board Approved October 27th, 2026

Total Transferred $ 78,733.35

BUDGETARY TRANSFER LISTING

Year: 26-27 FISCAL YEAR

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
Bdgt Xfer 102026	10/19/2026	34782	10/19/2026
Bdgt Xfer 102026			angelo_lountzis

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-1110-610-000-20-000-000-028-0000 10111061020028 Moving funds from the general MS supplies code to the split building code f	(4,018.00)		
10-1110-610-000-20-000-000-028-0000 10111061020028 Moving funds from the general MS supplies code to the split building code f	(4,019.00)		
10-2310-523-000-00-000-000-070-0000 102310523070 Update what account student accident insurance is paid through	(10,500.00)		
10-1233-610-000-10-000-000-065-0000 10123361010065 Funds were put in an account we no longer able to use	(1,000.00)		
10-1241-330-000-00-000-000-065-4000 1012413300654000 Settlement account was set up writh the wrong budget code.	(30,684.00)		
10-1241-610-000-00-000-000-065-0000 101241610065 Missing packages and Need to re order before we receive the credit	(104.00)		

BUDGETARY TRANSFER LISTING

Year: 26-27 FISCAL YEAR

Sort: Transfer ID

10-1225-610-000-20-021-000-065-0000 10122561020021065 Funds were put in incorrect account code	(100.00)		
10-1231-569-000-30-000-000-065-0000 10123156930065 Still waiting for Board approved funds to be added to the budget	(1,000.00)		
10-1110-510-000-30-031-000-022-0000 10111051030031022 It's needed for our BCIT to attend the PA Business Education Conference on	(33.66)		
		10-1110-610-000-20-021-000-028-0000 10111061020021028 Moving funds from the general MS supplies code to the split building code f	4,018.00
		10-1110-610-000-20-022-000-028-0000 10111061020022028 Moving funds from the general MS supplies code to the split building code f	4,019.00
		10-2310-529-000-00-000-000-072-0000 102310529072 Update what account student accident insurance is paid through	10,500.00
		10-1233-610-000-10-016-000-065-0000 10123361010016065 Funds were put in an account we no longer able to use	1,000.00
		10-1233-330-000-00-000-000-065-4000 10123333006540000	30,684.00

BUDGETARY TRANSFER LISTING

Year: 26-27 FISCAL YEAR

Sort: Transfer ID

			Settlement account was set up writh the wrong budget code.	
			10-1241-610-000-10-011-000-065-0000 10124161010011065 Missing packages and Need to re order before we receive the credit	104.00
			10-1225-810-000-20-021-000-065-0000 10122581020021065 Funds were put in incorrect account code	100.00
			10-1231-610-000-30-031-000-065-0000 10123161030031065 Still waiting for Board approved funds to be added to the budget	1,000.00
			10-2271-360-000-30-031-000-022-0000 10227136030031022 It's needed for our BCIT to attend the PA Business Education Conference on	33.66
	Totals	**(51,458.66)**		**51,458.66**

BUDGETARY TRANSFER LISTING

Year: 26-27 FISCAL YEAR

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
Bdgt Xfer 101326	10/13/2026	34581	10/13/2026
Bdgt Xfer 101326			angelo_lountzis

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-1110-215-000-10-000-000-000-0000 10111021510 Reallocate funds assigned to no building to a proper building code	(14.34)		
10-1110-213-000-10-000-000-000-0000 10111021310 Reallocate funds assigned to no building to a proper building code	(12.00)		
10-1110-220-000-10-000-000-000-0000 10111022010 Reallocate funds assigned to no building to a proper building code	(1,977.89)		
10-1110-220-000-30-000-000-000-0000 10111022030 Reallocate funds assigned to no building to a proper building code	(2,709.49)		
10-1110-230-000-00-000-000-000-0000 101110230 Reallocate funds assigned to no building to a proper building code	(7,025.34)		
10-1110-230-000-10-000-000-000-0000 10111023010 Reallocate funds assigned to no building to a proper building code	(8,684.62)		

BUDGETARY TRANSFER LISTING

Year: 26-27 FISCAL YEAR

Sort: Transfer ID

10-1110-260-000-10-000-000-000-0000 10111026010 Reallocate funds assigned to no building to a proper building code	(95.80)		
10-1110-271-000-10-000-000-000-0000 10111027110 Reallocate funds assigned to no building to a proper building code	(2,948.70)		
10-1110-272-000-10-000-000-000-0000 10111027210 Reallocate funds assigned to no building to a proper building code	(175.02)		
10-1110-290-000-10-000-000-000-0000 10111029010 Reallocate funds assigned to no building to a proper building code	(900.00)		
10-1110-292-000-00-000-000-000-0000 101110292 Reallocate funds assigned to no building to a proper building code	(411.50)		
10-1110-220-000-00-000-000-000-0000 101110220 Reallocate funds assigned to no building to a proper building code	(1,919.99)		
10-1110-640-000-30-031-000-024-0000 10111064030031024 Transfer funds to purchase 2 annual subscriptions for EdPuzzle	(400.00)		
		10-1110-215-000-10-017-000-000-0000 10111021510017	14.34

BUDGETARY TRANSFER LISTING

Year: 26-27 FISCAL YEAR

Sort: Transfer ID

	Reallocate funds assigned to no building to a proper building code	
	10-1110-213-000-10-011-000-000-0000 10111021310011 Reallocate funds assigned to no building to a proper building code	12.00
	10-1110-220-000-10-011-000-000-0000 10111022010011 Reallocate funds assigned to no building to a proper building code	1,977.89
	10-1110-220-000-30-031-000-000-0000 10111022030031 Reallocate funds assigned to no building to a proper building code	2,709.49
	10-1110-230-000-10-011-000-000-0000 10111023010011 Reallocate funds assigned to no building to a proper building code	7,025.34
	10-1110-230-000-10-011-000-000-0000 10111023010011 Reallocate funds assigned to no building to a proper building code	8,684.62
	10-1110-260-000-10-011-000-000-0000 10111026010011 Reallocate funds assigned to no building to a proper building code	95.80
	10-1110-271-000-10-011-000-000-0000 10111027110011 Reallocate funds assigned to no building to a proper building code	2,948.70
	10-1110-272-000-10-011-000-000-0000	175.02

BUDGETARY TRANSFER LISTING

Year: 26-27 FISCAL YEAR

Sort: Transfer ID

			10111027210011	
			Reallocate funds assigned to no building to a proper building code	
			10-1110-290-000-10-011-000-000-0000	900.00
			10111029010011	
			Reallocate funds assigned to no building to a proper building code	
			10-1110-292-000-10-011-000-000-0000	411.50
			10111029210011	
			Reallocate funds assigned to no building to a proper building code	
			10-1110-220-000-10-011-000-000-0000	1,919.99
			10111022010011	
			Reallocate funds assigned to no building to a proper building code	
			10-1110-650-000-30-031-000-024-0000	400.00
			10111065030031024	
			Transfer funds to purchase 2 annual subscriptions for EdPuzzle	
	Totals	**(27,274.69)**		**27,274.69**

Hempfield School District
Board Check List – General Fund
2026-2027
For Approval October 27, 2026

Board Checks	$	752,017.89
Direct Deposits	$	11,837.84
ACH Payments	$	5,871,366.44
Sub Total	$	6,635,222.17
Quick Checks 10.8.26	$	36,845.86
Quick Checks 10.15.26	$	83,875.05
Grand Total	$	6,755,943.08

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-28
Due Dates: 10/28/2026 - 10/28/2026 **Check Numbers:** 0008021112 - 0008021187
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0008021112	10/28/2026	21ST CENTURY CYBER CHARTER SCH	Student Tuition October		1,211.48
0008021113	10/28/2026	3DOODLER	3Doodler EDU Start+ Learning Pack Filament Kit, 1200 Strands Buy 2 to ge...		298.00
0008021114	10/28/2026	3P LEARNING INC	Reading Eggs for Elementary ELD - see attached quote - Q-1102875		1,680.00
0008021115	10/28/2026	ACHIEVEMENT HOUSE CYBER CHARTE	Sp. Ed. Tuition Secondary	Reg. Ed. Tuition Secondary	3,501.19
0008021116	10/28/2026	AGORA CYBER CHARTER SCHOOL	Reg. Ed. Tuition Secondary	Reg. Ed. Tuition Elementary	10,903.36
0008021117	10/28/2026	AIRGAS USA LLC	Industrial Grade Acetylene, Size B Acetylene Cylinder, CGA 520		243.24
0008021118	10/28/2026	AMAZON CAPITAL SERVICES	Item No: B0CQ4TRKLD. Aux Item ID: asid-b27mu6vch2ix9pi. Strongbird Ro...	Item No: B0CQ4TRKLD. Aux Item ID: asid-sjefo8e5iktuv83. Strongbird Ro...	19,100.92
0008021119	10/28/2026	ANCORA PUBLISHING	SBN: 978-1-59909-089-4 Third Quest Teacher Materials	ISBN: 978-1-59909-090-0 Third Quest Student Materials	1,177.00
0008021120	10/28/2026	APPLE COMPUTER INC	35W dual USB C charger		590.00
0008021121	10/28/2026	B & H PHOTO VIDEO	Item No: CRXTI1002. Aux Item ID: 2128805. XTi 1002 Power Amplifier CR...	Enc Transfer from FY26 Item No: CHGNTXDN010V. Aux Item ID: 2030783. GeNe	1,185.00
0008021122	10/28/2026	BACHMAN'S ROOFING BLDG & REMO	ROOF LEAK REPAIR - NOT TO EXCEED		696.00
0008021123	10/28/2026	BATTERIES PLUS BULBS #187	BULK IPAD REPAIR		1,195.95
0008021124	10/28/2026	BLICK ART MATERIALS	30446-7409 Amaco Potter's Choice Glaze - Gallon, Toasted Sage		80.80
0008021125	10/28/2026	CAPITAL ONE TRADE CREDIT	Speed Queen washer TR5006WN		1,249.95
0008021126	10/28/2026	CLASSWORK CO DBA CLASSKICK	Classkick Pro Subscription Renewal		6,955.00
0008021127	10/28/2026	COLT PLUMBING COMPANY	#28400 TWO HDL KITCHEN FCT 8" CC	#27118 WYE HOSE CONNECTOR WITH SHUT OFFS, BRASS	513.28

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-28
Due Dates: 10/28/2026 - 10/28/2026 **Check Numbers:** 0008021112 - 0008021187
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0008021128	10/28/2026	COMMONWEALTH FIRE PROTECTION	DISTRICT PRIVATE FIRE HYDRANT TESTING & INSPECTION		995.00
0008021129	10/28/2026	COMMONWEALTH OF PENNSYLVANIA	Title No 80891206701HE	Title No 80891284801HE	360.00
0008021130	10/28/2026	CONTINUED.COM	SP School Professional Development	OT School Professional Development	1,782.00
0008021131	10/28/2026	DEMCO INC	Item No. W12882620 - Non-Glare Label Protectors 1-1/4"H x 3-1/8"W 250/Roll	Item No. W12882640 - Non-Glare Label Protectors 2"H x 3"W 250/Roll	1,627.49
0008021132	10/28/2026	EVALUBOX	Individual Slp Professional Annual		60.00
0008021133	10/28/2026	FATHER FLANAGAN'S BOYS HOME	ISBN/UPC:9781934490518 Activity Guide for Teachers: Thanks for the Feedback	UPC:9781934490327 Activity Guide for Teachers: Sorry I Forgot to Ask	152.65
0008021134	10/28/2026	FOLLETT CONTENT SOLUTIONS, LLC	Books for the HS library	Books for MES Library	1,946.56
0008021135	10/28/2026	GIMKIT INC	Gimkit Department License- Access to Gimkit Pro for up to 20 Educators		650.00
0008021136	10/28/2026	GRAINGER	GRAINGER Pleated Air Filter: 16 in x 30 in x 1 in, MERV 8, Gen Use #1TBE8		99.96
0008021137	10/28/2026	H & L TEAM SALES	Item#: 712A Color: White Description: Alleson Athletic Practice Mesh Foo...		1,936.00
0008021138	10/28/2026	HILLYARD INC	GLOVE NITRILE PF 3.7MIL MD BL 100BX HIL9903384	GLOVE NITRILE PF 3.7MIL LG BL 100BX HIL9903385	8,107.05
0008021139	10/28/2026	HUMMER TURFGRASS SYSTEMS INC	PGR #1 - PRAC FOOTBALL, JH FIELDHOCKEY, KAUFFMAN RD, MUMMA DR SOCCER		790.00
0008021140	10/28/2026	HVAC DISTRIBUTORS INC	OPEN PURCHASE ORDER FOR HVAC PARTS		127.84
0008021141	10/28/2026	INDUSTRIAL COMBUSTION SPECIALT	LABOR FOR REPAIR OF HOT WATER HEATER		360.00
0008021142	10/28/2026	INSIGHT PA CYBER CHARTER SCHOO	Reg. Ed. Tuition Elementary	Reg. Ed. Tuition Secondary	24,229.70

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-28
Due Dates: 10/28/2026 - 10/28/2026 **Check Numbers:** 0008021112 - 0008021187
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0008021143	10/28/2026	IXL LEARNING INC	IXL license for : Math, Lang Arts, Science, and Social Studies for up to...		681.25
0008021144	10/28/2026	J W PEPPER & SON INC	Pepper ID: 11709811 / Supplier ID: MSAD04-124 Miriam Danced by the Red S...	Pepper ID: 10093343E / Supplier ID: 00-PK-0004268 Stonybrook Overture Ch...	198.19
0008021145	10/28/2026	JC SNAVELY & SONS INC	RED OAK BOARDS 3- PIECES 3/4" X 5 1/2" X 14' LONG RED OAK S4S FINISHING ...		333.85
0008021146	10/28/2026	KENCOR LLC	PM - 2 CHAIR LIFTS - CMS	PM - 2 ELEVATORS - HS	2,550.00
0008021147	10/28/2026	KURTZ BROS	Item No: 01428. Aux Item ID: 53245-2026-01428,1. 01428 Sewn Compositi...		89.20
0008021148	10/28/2026	LA ACADEMIA PARTNERSHIP CHARTE	Student Tuition August	Student Tuition Sept	2,375.41
0008021149	10/28/2026	LAKESHORE LEARNING MATERIALS	Item # GG315X, Comprehension Games Library - Gr. 4-5		179.00
0008021150	10/28/2026	LANCASTER AUTO PARTS	OPEN PURCHASE ORDER FOR VEHICLE PARTS		437.97
0008021151	10/28/2026	LANCASTER LEBANON IU 13	Partial Hospitalization Program 25-26	Supplemental Services - Job Training	205,030.53
0008021152	10/28/2026	LANCASTER LEBANON IU13	LBHH PROGRAM 25-26		17,440.98
0008021153	10/28/2026	LONGENECKER'S HARDWARE CO	OPEN PURCHASE ORDER FOR PARTS		76.22
0008021154	10/28/2026	MAGDA COLTA	Interpreting Services RES		46.08
0008021155	10/28/2026	MARCO TECHNOLOGIES LLC	Shred Services		32.63
0008021156	10/28/2026	MATH TEACHERS PRESS INC	Moving with Math 1st Grade Activity Book	Moving with Math Kinder Activity Book	373.18
0008021157	10/28/2026	MCCABES LAWNCARE & LANDSCAPING	LAWN CARE SERVICE FOR EXTERIOR SCHOOLS - CONTRACT ENDING 2027 (4 YEAR CO...		8,312.50
0008021158	10/28/2026	MCMASTER-CARR SUPPLY COMPANY	15665A907 .040 thick leaf 1 1/16" width steel piano hinge 3' sections		95.36

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-28
Due Dates: 10/28/2026 - 10/28/2026 **Check Numbers:** 0008021112 - 0008021187
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0008021159	10/28/2026	MENCHEY MUSIC SERVICE INC	Item NKS100POE Sonor Orff NKS100POE Palisono Sub- Contra Bass Bar - E	Item DECMUR Deciduous concert band	2,138.27
0008021160	10/28/2026	MOUSER ELECTRONICS	571-102089791 CUST PN: MFR PN: 1-208979-1 CONV OUTLET ASSEMBLY TE Connec...	571-2086972 CUST PN: MFR PN: 208697-2 CONV OUTLET ASSEMBLY TE Connectivi...	1,917.93
0008021161	10/28/2026	MSC INDUSTRIAL	00223990 General Purpose gloves neoprene and vinyl X-lg	08272007 Filter Bag	178.75
0008021162	10/28/2026	NEW STORY LLC	Elementary Autistic Support Tuition	Elementary Emotional Support Tuition	280,220.00
0008021163	10/28/2026	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC	New employee physicals		668.00
0008021164	10/28/2026	OFFICE BASICS INC	Item No: FLP24912. Aux Item ID: ~~~ {A7C19FEF-FB95-43FA-8B2C-AD4AAF7F140...	Item No: GEO47836. Aux Item ID: {6908C995-8108-42BB-BF51-37703F52CECF}....	317.38
0008021165	10/28/2026	OTC BRANDS INC	#14542993, Willy Wonka & the Chocolate Factory? Trunk-or-Treat Decoratin...	#14393151, 7 Ft. Willy Wonka & the Chocolate Factory? Ready-to-Hang Card...	24.96
0008021166	10/28/2026	PENNSYLVANIA CYBER CHARTER SCH	Reg. Ed. Tuition Elementary	Reg. Ed. Tuition Secondary	39,445.95
0008021167	10/28/2026	PERFECTION LEARNING CORPORATIO	Item No: T971901 Description: AP US Government & Politics 3rd Edition, S...	Shipping Cost	1,514.70
0008021168	10/28/2026	PODS ENTERPRISES LLC	MONTHLY RENTAL OF POD 2ND		866.96
0008021169	10/28/2026	ROHRERS INCORPORATED	OPEN PURCHASE ORDER FOR INSPECTIONS AND MINOR REPAIRS		165.07
0008021170	10/28/2026	SCHOOL DISTRICT OF LANCASTER	25-26 Youth Interventioin Center Tuition		7,792.70
0008021171	10/28/2026	SCHOOL SPECIALTY LLC	Item No: 1403528. Aux Item ID: 1059415697. School Smart Laminating Fi...	CLAY LOW FIRE EARTHENWARE WHITE ART 25 MOIST - 50 LBS #351452 *Bulk orde...	1,158.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-28
Due Dates: 10/28/2026 - 10/28/2026 **Check Numbers:** 0008021112 - 0008021187
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0008021172	10/28/2026	SHIFFLER EQUIPMENT SALES INC	CAR114D-2000 Snap-On Felt Chair Glide Cap Fits 1-1/4"Dia. x 5/16"H Glide...	20 BLACK Black Rubber Table/Chair Leg Cap - Fits 1"" O.D. Tubes, Ribbed ...	1,279.02
0008021173	10/28/2026	SPEECH TIME FUN INC	SLP ELEVATE ANNUAL MEMBERSHIPS		2,625.00
0008021174	10/28/2026	STA CENTRAL REGION	Transportation - Girls Volleyball	Transportation - Boys Soccer	24,008.15
0008021175	10/28/2026	SUPER DUPER PUBLICATION	SDDL1R - Digital Library Annual Subscription - renewal	FOF99 Webber Photo Phonology Minimal Pair Cards Set	2,773.04
0008021176	10/28/2026	SWEETWATER SOUND INC	Habits of a Successful Middle Level Musician - Trumpet Item ID: GIA9150		215.10
0008021177	10/28/2026	THE MEADOWS	IP Education 9/20/26-9/26/26		500.00
0008021178	10/28/2026	THERAPY SHOPPE	LS2027 See and Speak Mirror Recorder	WV0007 Backwards Weighted Vest	145.15
0008021179	10/28/2026	TOMLINSON-BOMBERGER LAWN INC	LANDSCAPE MULCHING - MES	LANDSCAPE MULCHING - CES	5,259.00
0008021180	10/28/2026	TOSHIBA AMERICA BUS SOLUTIONS	Printing Overage Charges		303.28
0008021181	10/28/2026	TOSHIBA FINANCIAL SERVICES	Printing Services		21,100.00
0008021182	10/28/2026	TRIANGLE COMMUNICATIONS INC	SL300 Charger	SL300	935.00
0008021183	10/28/2026	UNITED ELECTRIC SUPPLY CO INC	OPEN PURCHASE ORDER FOR PARTS		96.83
0008021184	10/28/2026	VOYAGER SOPRIS LEARNING INC	REWARDS digital license for reading spec at LIC. See attached quote.		99.00
0008021185	10/28/2026	WALTERS PORTABLE TOILETS	Portable Toilets		964.31
0008021186	10/28/2026	WB MASON COMPANY	Paper Flagship 8.5x11 92 Bright 20#		23,125.20
0008021187	10/28/2026	WIZARD LOCK & SAFE CO	OPEN PURCHASE ORDER FOR PARTS		122.44

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-28
Due Dates: 10/28/2026 - 10/28/2026 **Check Numbers:** 0008021112 - 0008021187
Payment Categories: Checks,
Sort: **Payment Number**

10 - GENERAL FUND	**752,017.89**
Grand Total All Funds	**752,017.89**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**752,017.89**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**752,017.89**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-29
Due Dates: 10/29/2026 - 10/29/2026
Payment Categories: Direct Deposits,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000157000	10/29/2026	Aleda C Risser	Mileage 7/7/26-9/30/26		139.99	D
D000157001	10/29/2026	Angelina R Hook	Exploring Chemistry for Teachers		1,421.40	D
D000157002	10/29/2026	Bridget A Martin	Help Thy Neighbor Fun Run Purchases Reimb.		255.22	D
D000157003	10/29/2026	Christina M Hoover	Scholarly Writing & Research Strategies	Leadership Seminar	612.00	D
D000157004	10/29/2026	Colin R McCaskey	Mileage 8/25/26-9/30/26		34.20	D
D000157005	10/29/2026	Denise A Smith	Mileage 8/25/26-9/30/26		82.31	D
D000157006	10/29/2026	Douglas B Dandridge II	Mileage 9/1/26-9/29/26		208.62	D
D000157007	10/29/2026	Elissa A Scepanski	Research Design		1,671.00	D
D000157008	10/29/2026	Emily M Hohenwarter	Approaches to Teaching Second Languages		1,602.00	D
D000157009	10/29/2026	Erin K Drake	NASP Membership Reimb.		240.00	D
D000157010	10/29/2026	Evagelos Lountzis	Help Thy Neighbor Gift Cards Reimb.		200.00	D
D000157011	10/29/2026	Janelle L Witter	Mileage 8/25/26-9/25/26		155.49	D
D000157012	10/29/2026	Jason J Lindsley	Mileage 8/24/26-9/30/26		83.83	D
D000157013	10/29/2026	Jennifer L Axe	Social & Cultural Responsiveness		1,671.00	D
D000157014	10/29/2026	Kelly N Czmar	Research Seminar in Sp. Ed.		1,602.00	D
D000157015	10/29/2026	Kingston T Chow	Mileage 7/6/26-8/28/26		267.60	D
D000157016	10/29/2026	Kristine F Roaten	Mileage 8/6/26-9/28/26		47.88	D
D000157017	10/29/2026	Kyle R Gamble	Mileage 9/3/26-9/25/26		23.48	D
D000157018	10/29/2026	Laura K Wentland	Applied Doctoral Research 2		534.00	D
D000157019	10/29/2026	Michael J Bromirski	Mileage 9/1/26-9/25/26		83.75	D
D000157020	10/29/2026	Musser Tab J	Mileage 7/21/26-9/29/26		62.32	D
D000157021	10/29/2026	Nile M Wilson	Reimbursement for subscription fee for Musora, professional development ...		279.00	D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-29
Due Dates: 10/29/2026 - 10/29/2026
Payment Categories: Direct Deposits,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000157022	10/29/2026	Patrick S Conrad	Fall Fling Cups for Drinks Reimb.		39.98	*D*
D000157023	10/29/2026	Ryan M Landis	Mileage 9/1/26-9/25/26		239.40	*D*
D000157024	10/29/2026	Stephen C Knight	HACC In-Service Day Mileage		12.75	*D*
D000157025	10/29/2026	Tammi S Onuschak	ACAPA Data Workshop Mileage Reimb.		183.16	*D*
D000157026	10/29/2026	Valerie A Patino	Mileage 9/30/26-10/6/26		20.98	*D*
D000157027	10/29/2026	William S Brossman	Ground Breaking Ceremony Materials Reimb.		64.48	*D*

10 - GENERAL FUND	**11,837.84**
Grand Total All Funds	**11,837.84**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**11,837.84**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**11,837.84**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Dates:** 09/22/2026 - 10/28/2026

Payment Categories: Non-negotiable Disbursements, Direct Deposits, Procurement Cards

Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0008021078	09/22/2026	HAJOCA CORPORATION	Parts for a Plumbing Emergency		445.71
+ 0008021079	09/22/2026	PSBA	School Leadership Conference - Brady, Linton	School Leadership Conference - Bromirski	2,022.00
+ 0008021080	09/22/2026	UGI UTILITIES INC	Gas Service - HS	Gas Service - LMS	4,772.43
+ 0008021081	09/22/2026	WEIS MARKETS INC	Act 93 Meeting Refreshments		73.92
+ 0008021082	09/22/2026	PIAA DISTRICT 3	Shipping & Handling for Rule Books	Field Hockey Rule Book	152.98
+ 0008021083	09/22/2026	BJS WHOLESALE CLUB	Science Dept Supplies		2,968.11
+ 0008021084	09/22/2026	STAPLES INC	RES Posters		542.08
+ 0008021085	09/22/2026	NETBRANDS MEDIA CORP	LPC Silicon Bands		240.00
+ 0008021086	09/22/2026	FIREPLACE INC	RES Subscription		149.00
+ 0008021087	09/22/2026	BESTBUY.COM 00994	Smart TV		317.99
+ 0008021088	09/22/2026	BESTBUY.COM 00994	Smart TV		317.99
+ 0008021089	09/22/2026	BESTBUY.COM 00994	TV Mount		38.63
+ 0008021090	09/22/2026	BESTBUY.COM 00994	Smart TV		423.99
+ 0008021091	09/22/2026	BESTBUY.COM 00994	iPort		212.00
+ 0008021092	09/22/2026	BESTBUY.COM 00994	Smart TV & Mount		343.74
+ 0008021093	09/22/2026	EBAY O*04-15037-43867	Maintenance Parts		22.72
+ 0008021094	09/22/2026	eBay O*06-15033-98365	Maintenance Parts		119.00
+ 0008021095	09/22/2026	FS *audinate	Dante Director Monthly Subscription		21.20
+ 0008021096	09/22/2026	NEWEGG MARKETPLACE	Technology Supplies		120.99
+ 0008021097	09/22/2026	SQ *HILTON HARRISBURG	State Officials Conf. Parking		10.00
+ 0008021098	09/22/2026	SURVEYMONKEYUS	Annual Subscription		318.00
+ 0008021099	09/22/2026	TERMIUS CORPORATION	Team Plan		1,200.00
+ 0008021100	09/22/2026	TRAVELOCITY*7352507019429	Travel for Apple Prof. Briefing Conference		1,780.81
+ 0008021101	09/22/2026	VISTAPRINT	HHS Stickers		78.42
+ 0008021102	09/22/2026	AMERICAN RED CROSS	CPR Training		294.00
+ 0008021103	09/22/2026	MICROSOFT	Software		48.10
+ 0008021104	09/22/2026	MAILCHIMP	Monthly Plan		268.00
+ 0008021105	09/22/2026	COMMONWEALTH OF PENNSYLVANIA	Emergency Certification Fees		240.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Dates:** 09/22/2026 - 10/28/2026

Payment Categories: Non-negotiable Disbursements, Direct Deposits, Procurement Cards

Sort: **Payment Number**

+ 0008021106	09/22/2026	FULLY PROMOTED	Student Uniforms -HTN		310.76	
+ 0008021107	09/22/2026	EDPUZZLE INC	Teacher Classroom Subscription		13.50	
+ 0008021109	09/22/2026	SCRIPPS NATIONAL SPELLING BEE	LMS & CMS Enrollment Fees	CES Elementary School Enrollment	1,592.00	
+ 0008021110	09/22/2026	ISAACS DELI INC	New Teacher Orientation Boxed Lunches		418.86	
+ 0008021111	09/22/2026	KALAHARI RESORTS PA LLC	School Leadership Conf. Lodging - Bromirski	School Leadership Conf. Lodging - Keener	1,106.98	
* ARBIT01016	10/16/2026	REFPAY LLC	TRANSFER FUNDS FOR ARBITER PAY		15,000.00	
D000155985	10/09/2026	HIGHLANDER CLEANERS	Laundry Services for SH Football		751.00	D
D000155986	10/09/2026	PROVIDENCE CAPITAL NETWORK	Audit Charges		61,750.00	D
D000155988	10/16/2026	SOS GROUP	Custodial Services		17,674.72	D
D000157028	10/28/2026	AMBIENT HVAC SUPPLY LLC	HVAC motor- CMS		784.36	D
D000157029	10/28/2026	AMERICAN BAND SUPPLY LLC	ABEP19 - Marching Tuba Rim Cover	S/H	325.45	D
D000157030	10/28/2026	BOYER & RITTER LLC	Auditing Services		20,600.00	D
D000157031	10/28/2026	CDW LLC	Supplies 1:1 Initiative	MFG # NK569B-EL-CL-DSS	17,170.00	D
D000157032	10/28/2026	COMMONWEALTH CHARTER	Reg. Ed. Tuition Secondary	Sp. Ed. Tuition Secondary	156,196.76	D
D000157033	10/28/2026	DATA MAKES THE DIFFERENCE LLC	EFL subscriptions		196.00	D
D000157034	10/28/2026	EBLINGS SERVICE PLUS LLC	Echo Hedge Trimmer, 21.2cc	LABOR	697.68	D
D000157035	10/28/2026	FLUXSPACE INNOVATIONS LLC	Chompshop Maker Bundle		807.30	D
D000157036	10/28/2026	GOPHER	seating for HEF Grant at LPC	10-711	1,424.59	D
D000157037	10/28/2026	GREAT MINDS PBC	PhD Science Level 2 Teacher Edition Set (Modules 1-4)	Shipping and Handling	217.91	D
D000157038	10/28/2026	LEARNING A-Z	Science A-Z, Writing A-Z, Vocabulary A-Z, Raz-Plus - renewals for 11 staff		7,125.80	D
D000157039	10/28/2026	LITERACY RESOURCES LLC	SKU: 110322, USBN:978-1-947260-42-9 Kindergarten Phonemic Awareness Curr...	shipping	101.00	D
D000157040	10/28/2026	NCS PEARSON INC	TELL Progress Monitoring		4,303.92	D
D000157041	10/28/2026	PENNSYLVANIA LEADERSHIP	Reg. Ed. Tuition Secondary	Sp. Ed. Tuition Elementary	8,347.13	D
D000157042	10/28/2026	PENNWOOD CYBER CHARTER	Student Tuition October		2,422.94	D
D000157043	10/28/2026	PROJECT LEAD THE WAY INC	VEX V5 POE/CIM Customized Kit	myDigital Canvas Board	10,043.50	D
D000157044	10/28/2026	REACH CYBER CHARTER SCHOOL	Sp. Ed. Tuition Elementary	Reg. Ed. Tuition Elementary	10,503.57	D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Dates:** 09/22/2026 - 10/28/2026

Payment Categories: Non-negotiable Disbursements, Direct Deposits, Procurement Cards

Sort: **Payment Number**

D000157045	10/28/2026	SIEMENS INDUSTRY INC	Remove 8 duct detectors from fire system programming at the PAC.		2,040.00	D
D000157046	10/28/2026	SOS GROUP	Custodial Services		18,524.95	D
D000157047	10/28/2026	TRANSPERFECT REMOTE INTERPRETI	Interpreting Services LMS	Interpreting Services HS	449.28	D
D000157048	10/28/2026	ULINE	H-9484 Safety Fence Post- Heavy Duty, 6'	S-222260 Safety Fence- Heavy Duty, 4 x 100',	1,390.00	D
D000157049	10/28/2026	UPS FREIGHT	Shipping on PO 2700001132	Shipping on PO 2700001136	36.28	D
D000157050	10/28/2026	VISTA SCHOOL	RSY Tuition 26-27		8,327.55	D
D000157051	10/28/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	ES HS Tuition	ES MS Tuition	17,419.20	D
* FULT100926	10/09/2026	FULTON FINANCIAL ADVISORS	G/O SERIES 2020A DEBT SERV PMT		5,465,403.65	
* PITNEY1062	10/06/2026	PITNEY BOWES INC	Red Ink Cartridge Production (138ml) for SendPro? MailCenter / SendPro? ...		307.99	
* PLTFIT1019	10/19/2026	PLANET FITNESS	Membership Fees		40.00	

10 - GENERAL FUND	**5,871,366.44**
Grand Total All Funds	**5,871,366.44**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**369,630.89**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**5,480,751.64**
Grand Total Procurement Card Other Disbursement Non-negotiables	**20,983.91**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**5,871,366.44**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-08
Due Dates: 10/08/2026 - 10/08/2026 **Check Numbers:** 0000215936 - 0000215942
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000215936	10/08/2026	AMES JANITORIAL SVCS	Custodial Services		32,482.50
0000215937	10/08/2026	APEIRON SYSTEMS INC	TECH PHONE SERVICE		584.16
0000215938	10/08/2026	BRYAN JOSEPH RIZZO	Security for 9/11/26 Football Game		150.00
0000215939	10/08/2026	INTELIQUENT INC	TECH PHONE SERVICE		329.20
0000215940	10/08/2026	MOLESEVICH KARAH A	English/Bilingual School Psychological Serv		2,000.00
0000215941	10/08/2026	NORTH PENN KNIGHTS WRESTLING	2026 Girls Escape the Rock @ North Penn HS		550.00
0000215942	10/08/2026	WEST CHESTER UNIVERSITY FOUNDATION	HHS Curricular Band - Fee for Participation in the Philadelphia Wind Ban...		750.00

10 - GENERAL FUND	**36,845.86**
Grand Total All Funds	**36,845.86**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**36,845.86**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**36,845.86**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-15
Due Dates: 10/15/2026 - 10/15/2026 **Check Numbers:** 0000215943 - 0000215968
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000215943	10/15/2026	AHOLD DELHAIZE USA	Scallions	Raspberries 6oz	8.99
0000215944	10/15/2026	ASSUREDPARTNERS	COBRA Admin. Fees		895.40
0000215945	10/15/2026	AT&T MOBILITY	TECH PHONE SERVICE		375.55
0000215946	10/15/2026	BLAST INTERMEDIATE UNIT 17	Elementary Buildings 26_27SY Swank Movie License and Streaming DISCOUNTE...	Secondary Buildings 26_27SY Swank Movie License and Streaming DISCOUNTED...	13,992.00
0000215947	10/15/2026	BRAINBUSTERS	Tournament Entry Fee		125.00
0000215948	10/15/2026	BRYAN JOSEPH RIZZO	Security for 10/9/26 Football Game		150.00
0000215949	10/15/2026	CHESTER COMMUNITY CHARTER SCHOOL	Student Tuition October		1,187.70
0000215950	10/15/2026	COLUMBIA WATER CO	Water Service FES		1,301.59
0000215951	10/15/2026	COMCAST (PHILADELPHIA)	TECH DATA SERVICE		4,196.56
0000215952	10/15/2026	DIRECT ENERGY BUSINESS (PA)	Electric Service LIC		6,784.62
0000215953	10/15/2026	EAST HEMPFIELD TOWNSHIP	Police Services for 10/2 Football Game		962.37
0000215954	10/15/2026	EAST PETERSBURG BOROUGH	Water Service EPES		2,029.31
0000215955	10/15/2026	LANCASTER LEBANON QUIZ BOWL LEAGUE	League Entry Fee		125.00
0000215956	10/15/2026	LASA LANCASTER AREA SEWER AUTH	SEWER BILL TBC		119.70
0000215957	10/15/2026	LOWE'S	OPEN PURCHASE ORDER FOR PARTS	Technology Supplies	2,019.81
0000215958	10/15/2026	MATHEMATICAL ASSOCIATION OF AMERICA INC	AMC 10 Registration Fee	AMC 12 Registration Fee	170.00
0000215959	10/15/2026	MTI ENTERPRISES INC	Order 2/2 2027 HHS Spring Musical Rights & Royalties Full Contract (pay ...		8,804.00
0000215960	10/15/2026	MURRAY SECURUS	License & Permit Bond Policy - Marchese		158.00
0000215961	10/15/2026	NRG BUSINESS MARKETING	Gas Service - LPC	Gas Service - MES	833.02

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-10-15
Due Dates: 10/15/2026 - 10/15/2026 **Check Numbers:** 0000215943 - 0000215968
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000215962	10/15/2026	PPL ELECTRIC UTILITIES	Electricity HHS	Electricity CMS	22,593.67
0000215963	10/15/2026	QUIZLET INC	13 Quizlet Plus for Teachers Upgrade		421.08
0000215964	10/15/2026	REBECCA REINERT	Mileage 8/25/26-9/30/26		83.90
0000215965	10/15/2026	SAXTON & STUMP LLC	Legal Services		16,180.50
0000215966	10/15/2026	SHENTEL	DARK FIBER		166.00
0000215967	10/15/2026	TIMOTHY JAY QUEEN	Security for 10/2 Football Game		160.00
0000215968	10/15/2026	VERIZON WIRELESS	TECH PHONE SERVICE		31.28

10 - GENERAL FUND	**83,875.05**
Grand Total All Funds	**83,875.05**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**83,875.05**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**83,875.05**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Hempfield School District

Board Check List - Capital Projects

2026-2027

For Approval October 27, 2026

CP Checks 10.8.26	**$**	**1,587.50**
CP Checks 10. 27.26	**$**	**380,526.06**
Total CP 10.27.26 Payments	**$**	**382,113.56**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2023 - 2023 BOND CHECKING **Payment Date:** 2026-10-08
Due Dates: 10/08/2026 - 10/08/2026 **Check Numbers:** 0001000578 - 0001000578
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001000578	10/08/2026	EAST HEMPFIELD TOWNSHIP	Engineering Escrow Account		1,587.50

39 - OTHER CAPITAL PROJECTS	**1,587.50**
Grand Total All Funds	**1,587.50**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,587.50**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,587.50**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2023 - 2023 BOND CHECKING **Payment Date:** 2026-10-28
Due Dates: 10/27/2026 - 10/27/2026 **Check Numbers:** 0001000580 - 0001000586
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001000580	10/28/2026	TRANE COMPANY	Enc Transfer from FY26 PRE-PURCHASE HVAC EQUIPMENT AS PER PROPOSAL # D1-118		29,946.00
0001000581	10/28/2026	ELA GROUP INC	Engineering Services - 2026 Site Facilities Repairs		939.43
0001000582	10/28/2026	MOORE ENGINEERING COMPANY	Engineering Services - LMS HVAC	Engineering Services - LPC HVAC Replacement	57,325.63
0001000583	10/28/2026	FARFIELD ACQUISITION COMPANY	BASE BID FOR NEW ELECTRIC TO BE RUN TO PAC	Package 1A - PAC-MEP Mechanical Portion	189,573.75
0001000584	10/28/2026	FIDEVIA LLC	Capital Project Planning	HS Construction Phase	43,948.75
0001000585	10/28/2026	JBM MECHANICAL INC	Package 1A - PAC-MEP Plumbing Portion		32,850.00
0001000586	10/28/2026	MCCARTY AND SON INC	Package 1A - PAC-MEP Electrical Portion		25,942.50

39 - OTHER CAPITAL PROJECTS	**380,526.06**
Grand Total All Funds	**380,526.06**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**380,526.06**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**380,526.06**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Hempfield School District

Board Check List - Capital Reserve

2026-2027

For Approval October 27, 2026

CR Checks 10.27.26	**$**	**38,760.00**
Total CR 10.27.26 Payments	**$**	**38,760.00**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 32 - FUND 32 PRIMARY **Payment Date:** 2026-10-27
Due Dates: 10/27/2026 - 10/27/2026 **Check Numbers:** 0001000579 - 0001000579
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001000579	10/27/2026	FREY LUTZ CORPORATION	Water Heater Demo and Replacement		38,760.00

32 - CAPITAL RESERVE SCHOOL	**38,760.00**
Grand Total All Funds	**38,760.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**38,760.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**38,760.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

Hempfield School District

Received Donations

2026-27

For Approval October 27th, 2026

Poster Printer and Ink Cartridges

$1,690.00

Hempfield School District

No. 702AG1
ADMINISTRATIVE GUIDELINE
APPROVED: 2021
REVISED: 10/4/2024

702AG1 REQUEST FOR APPROVAL FOR EXPENDITURE OF CONTRIBUTION/DONATION

Date: September 4, 2026 **Building:** East Petersburg Elementary School

Principal: Amanda Calhoun

Individual or Organization Providing Donation: Anonymous (through Donors Choose)

Donor Address: unspecified

Detailed Description of Donation: Poster printer and ink cartridges

Cash Donation Amount or Value of Donation: $1,690

Any gifts greater than $1,000 shall require Board approval.

Origin of Funds:

☐ Fund Raiser ☐ Memorial ☒ Individual Donation ☐ Organization Donation ☐ Other (specify) _____

Explain how the funds will be utilized:

The funds will be utilized to create instructional anchor charts that can be reused throughout units of study.

Are there any indirect supports or expenses needed to support the donation?

No, the project was fully funded. The only indirect expense would be the use of electricty to power the device. The tech department has also stated that the printer will be compatable with our current infrastructure.

RETURN COMPLETED FORM TO SUPERINTENDENT'S OFFICE

Reviewed by:

Assistant Superintendent (Elementary/ Secondary)

Director of Buildings and Grounds

CFO/COO

CIO

Superintendent/Designee

(ATTACH A SEPARATE SHEET OF PAPER IF MORE DESCRIPTION SPACE IS NEEDED.)

CC: Signed Copy to Originator of Request and Signed Copy to Business Office

No goods or services were provided by the individual or organization in return for this contribution.

FAX

Date 08/22/2026

Number of pages including cover sheet: 3

To:

From:

DonorsChoose org

DonorsChoose.org

New York NY

10018

Phone

Fax Phone *+17176180998*

Phone

Fax Phone *+14699092699*

REMARKS:

TO: Principal and Administrators at East Petersburg Elementary School
FROM: DonorsChoose (212-239-3615)
RE: Mrs. Barge got funding for her classroom!

Give Mrs. Barge a high five! Mrs. Barge's classroom project "Large Anchor Charts for Reading, Writing, and Math" was recently funded through DonorsChoose. A list of your donors is at the bottom of this fax, if you want to see the folks who are eager to support everything teachers are doing at East Petersburg Elementary School.

The resources for this project will arrive soon, and we'd love your help ensuring they reach Mrs. Barge's classroom when they arrive. Here's what you can expect:

1. HP Designjet T230 A1 Inkjet Large Format Pr... x 1
2. HP Universal Coated Bond Paper Roll, 24 Inc... x 1
3. HP 712 Black Standard Yield Ink Cartridge, ... x 1
4. HP 712 Yellow Standard Yield Ink Cartridge,... x 1
5. HP 712 Magenta Standard Yield Ink Cartridge... x 1
6. HP 712 Cyan Standard Yield Ink Cartridge, 3... x 1

Please tell your front office to expect delivery of any materials within the next few weeks, and ask them to inform Mrs. Barge when packages arrive.

If Mrs. Barge is no longer teaching at your school, or if there is another reason this project should not be completed, please contact us immediately at principals@donorschoose.org. Save this notice if you need documentation of grants received.

DonorsChoose.org is a 501(c)(3) nonprofit organization that helps public school teachers get resources for their classrooms. For information about the use of resources or experiences funded through our site, visit www.donorschoose.org/resourcepolicy.

If you'd prefer to receive these notifications as emails, contact us at principals@donorschoose.org. To learn more about DonorsChoose and how you can work with your teachers to get even more projects funded at your school, please visit www.donorschoose.org/principals and sign up to receive our Principal Toolkit.

Thank you for fostering an environment where teachers go above and beyond for their students!

The DonorsChoose Team

Mrs. Barge inspired donations from:

Anonymous (Mt Gretna, PA)
The DonorsChoose Community

See why these donors gave at https://www.donorschoose.org/project/large-anchor-charts-for-reading-writing/10360452/.

www.donorschoose.org | principals@donorschoose.org | 212-239-3615

134 West 37th Street, 11th Floor | New York, NY 10018

Hempfield School District

Course Proposal

This form must be completed in any of the following instances. Please check which applies:

- x Proposal to add a new course
- ☐ Proposal to delete an existing course
- ☐ Proposal to revise course (including changing name / number / level / credits)

Course Name	AP Cybersecurity		
Grade(s)	10-12	**Course Number**	
Credits	1	**Level / Value**	AP Value IV
Required or Elective	elective		

Present Status of Course:
Currently, HHS offers Introduction to programming, AP Computer Science Principles, and AP Computer Science A and an independent study course that overlays with the existing courses when space permits. Our current course offerings have total enrollment between 100 and 150 students each year. AP Cybersecurity is a new course piloted by the College Board in 2025-26 with full implementation in 2026-27. HHS would begin offering this course in 2027-28 based on teacher schedule availability. This course can be taught by teachers with the following certifications: BCIT, Technology Education, and Computer Science.

Proposed Change:
Add the following course:
Following the College Board's suggested curriculum designed to parallel college-level networking courses, AP Cybersecurity develops cybersecurity skills and focuses on identifying vulnerabilities, assessing risks, and recommending security measures. Topics include detecting malicious activities on devices and networks, checking digital records for issues, and practicing skills in different security areas like physical spaces, networks, devices, and data. These courses also cover new cybersecurity trends and the effects of new technology on security.

Rationale for Change:
With trends in computer science emphasizing developing areas such as artificial intelligence, cybersecurity, and data science, we want our course offerings to keep pace with the industry's real-world applications. These new AP Kickstart classes not only correlate to college courses but also offer industry credentialing.

Timeline for Implementation:
2026-2027: write curriculum
Winter 2027: include course in course guide for selection for 2027-28
Summer 2027: course instructor attend AP workshop
2027-2028: offer course

Professional Development Needs:
Many resources are available in AP Classroom, but it would be helpful if the instructor attends a 1-day AP Institute online.

Budget Implications

Curriculum Writing	Hours: 18 x Rate: $65.85	$ 1185.30
Texts		
Materials / Supplies		$2000.00
Personnel		
Other: AP Institute		$250.00
Total Estimates		$3435.30

Course Proposal Supported by:

Department Coordinator — Date: 10/7/2026

Curriculum Supervisor — Date: 10/1/2026

Assistant Superintendent — Date: 10/9/26

Date of School Board approval: _____

Hempfield School District

Course Proposal

This form must be completed in any of the following instances. Please check which applies:

- x Proposal to add a new course
- ☐ Proposal to delete an existing course
- ☐ Proposal to revise course (including changing name / number / level / credits)

Course Name	AP Networking		
Grade(s)	10-12	**Course Number**	
Credits	1	**Level / Value**	AP Value IV
Required or Elective	elective		

Present Status of Course:
Currently, HHS offers Introduction to programming, AP Computer Science Principles, and AP Computer Science A and an independent study course that overlays with the existing courses when space permits. Our current course offerings have total enrollment between 100 and 150 students each year. AP Networking is a new course being piloted by the College Board in 2026-27 and intended to be ready for full implementation in 2027-28. HHS would begin offering this course in 2028-29 based on teacher schedule availability. This course can be taught by teachers with the following certifications: BCIT, Technology Education, and Computer Science.

Proposed Change:
Add the following course:
Following the College Board's suggested curriculum designed to parallel college-level networking courses, AP Networking courses combine essential networking concepts with practical problem-solving activities. The courses develop students' understanding of network hardware and configuration, the use of protocols for reliable and accurate data transmission between hosts, and security practices that protect data transmission within and between computer networks.

Rationale for Change:
With trends in computer science emphasizing developing areas such as artificial intelligence, cybersecurity, and data science, we want our course offerings to keep pace with the industry's real-world applications. These new AP Kickstart classes not only correlate to college courses but also offer industry credentialing.

Timeline for Implementation:
2027-2028: write curriculum
Winter 2028: include course in course guide for selection for 2028-29
Summer 2028: course instructor attend AP workshop
2028-2029: offer course

Professional Development Needs:
Many resources are available in AP Classroom, but it would be helpful if the instructor attends a 1-day AP Institute online.

Budget Implications

Curriculum Writing	Hours: 18 x Rate: $65.85	$ 1185.30
Texts		
Materials / Supplies		$3000.00
Personnel		
Other: AP Institute		$250.00
Total Estimates		$4435.30

Course Proposal Supported by:

Department Coordinator — Date: 10/7/26

Curriculum Supervisor — Date: 10/1/26

Assistant Superintendent — Date: 10/9/26

Date of School Board approval: _____

Hempfield School District

Course Proposal

This form must be completed in any of the following instances. Please check which applies:

- x Proposal to add a new course
- ☐ Proposal to delete an existing course
- ☐ Proposal to revise course (including changing name / number / level / credits)

Course Name	Unified Art		
Grade(s)	9-12	**Course Number**	
Credits	.5	**Level / Value**	No value
Required or Elective	elective		

Present Status of Course:
Currently, HHS offers Unified Physical Education, but struggles with scheduling students from our life skills classes into other electives designed to meet their needs. This course would be offered every-other-year, alternating with unified music.

Proposed Change:
Add the following course:
Unified Art would be a class intentionally designed to bring together students with special needs with general education students in a culture where they can learn together. Unified Art gives learners of all abilities the opportunity to create and collaborate! Students will develop skills in two- and three-dimensional art forms through creative problem solving, cooperation, and artistic expression. Students will explore a variety of media, gain exposure to artists and artistic styles throughout time, and focus on process-over-product in a nurturing, creative environment that creates a shared, inclusive experience.

Rationale for Change:
While offering this course will help to solve a scheduling challenge for our life skills students, the benefits of the course extend far beyond that. The arts provide all of our students with a creative form of expression. For students who struggle to express themselves verbally, the arts offer an alternative mode of expression while helping to build social skills, boost confidence, and develop sensory and motor skills. Connecting students in this planned course helps to build empathy and understanding for all of our students. The course will develop interpersonal and leadership skills for high school students who may be interested in pursuing a variety of careers including teaching and education; speech, physical, or occupational therapy; behavior analyst; psychology; vocational/transition training; art therapy; nonprofit and community agency leadership and advocacy.

Timeline for Implementation: **2026-2027:** write curriculum **Winter 2027:** include course in course guide for selection for 2027-28 **2027-2028:** offer course
Professional Development Needs:

Budget Implications		
Curriculum Writing	Hours: 18 x Rate: $65.85	$1185.30
Texts		0
Materials / Supplies	Adaptive equipment	$ 1000.00
Personnel		0
Other:		0
Total Estimates		$ 2185.30

Course Proposal Supported by:

Department Coordinator — Date: 10/8/26

Curriculum Supervisor — Date: 10/1/24

Assistant Superintendent — Date: 10/9/26

Date of School Board approval: _____

Hempfield School District

Course Proposal

This form must be completed in any of the following instances. Please check which applies:

- x Proposal to add a new course
- ☐ Proposal to delete an existing course
- ☐ Proposal to revise course (including changing name / number / level / credits)

Course Name	Unified Music		
Grade(s)	9-12	**Course Number**	
Credits	.5	**Level / Value**	No value
Required or Elective	elective		

Present Status of Course:
Currently, HHS offers Unified Physical Education, but struggles with scheduling students from our life skills classes into other electives designed to meet their needs. This course would be offered every-other-year, alternating with unified art.

Proposed Change:
Add the following course:
Unified Music would be a class intentionally designed to bring together students with special needs with general education students in a culture where they can learn together. Unified Music gives learners of all abilities the opportunity to create and collaborate! This class fosters an environment of mutual respect, empathy, and creative expression while breaking down social barriers through collaborative projects and creation. Students will work together to explore musical concepts such as rhythm, melody, and dynamics through accessible and interactive methods.

Rationale for Change:
While offering this course will help to solve a scheduling challenge for our life skills students, the benefits of the course extend far beyond that. The arts provide all of our students with a creative form of expression. For students who struggle to express themselves verbally, the arts offer an alternative mode of expression while helping to build social skills, boost confidence, and develop sensory and motor skills. Connecting students in this planned course helps to build empathy and understanding for all of our students. The course will develop interpersonal and leadership skills for high school students who may be interested in pursuing a variety of careers including teaching and education; speech, physical, or occupational therapy; behavior analyst; psychology; vocational/transition training; music therapy; nonprofit and community agency leadership and advocacy.

Timeline for Implementation: **2026-2028**: write curriculum **Winter 2028:** include course in course guide for selection for 2028-29 **2028-2029:** offer course
Professional Development Needs:

Budget Implications		
Curriculum Writing	Hours: 18 x Rate: 65.85	$ 1185.30
Texts		
Materials / Supplies	instruments	$ 3000.00
Personnel		
Other:		
Total Estimates		$ 4185.30

Course Proposal Supported by:

Jessica A. Kling — 9/30/26

Department Coordinator — Date

Katherine Seidley — 10/1/26

Curriculum Supervisor — Date

[signature] — 10/9/26

Assistant Superintendent — Date

Date of School Board approval: _____

Hempfield School District

Course Proposal

This form must be completed in any of the following instances. Please check which applies:

- ☐ Proposal to add a new course
- ☐ Proposal to delete an existing course
- ☑ Proposal to revise course (including changing name / number / level / credits)

Course Name	FCS B: Hand Sewing and Fabric Care		
Grade(s)	7-8	**Course Number**	L8211B/C8211B
Credits	.25 credit	**Level / Value**	No value
Required or Elective	elective		

Present Status of Course:
Currently, students at the middle school are required to take Intro to Family and Consumer Sciences A which focuses on food and nutrition. They may choose to take FCS B: Sewing.

Proposed Change:
We would like to change the name of FCS B class to reflect changes in curriculum based on the new PDE standards for Family and Consumer Science.

Rationale for Change:

Changing the names better reflects the curriculum's emphasis on fabric care and sustainability in the new standards.

Timeline for Implementation:

Changes would go into effect for the 2027-28 school year.

Professional Development Needs:

none

Budget Implications		
Curriculum Writing	Hours: x Rate:	0
Texts		0
Materials / Supplies		0
Personnel		0
Other		0
Total Estimates		0

Course Proposal Supported by:

Lauren M Stauffer

Lauren M Stauffer _____ 9/28/26_____

Department Coordinator Date

Katherine Sibley _____ 10/1/26

Curriculum Supervisor Date

D. J. Duffy II _____ 10/9/26

Assistant Superintendent Date

Date of School Board approval: _____

BOARD POLICY

209 Health Examinations/Screenings

POLICY NUMBER	ADOPTED	REVISED	VERSION
209	2/14/2006	6/8/2021	v2.2
DOCUMENT STATUS	**WORKFLOW**	**PRINTED**	
UNDER-REVIEW	First Reading	10/26/2026	

Authority

In compliance with the School Code, the Board shall require that district students submit to health and dental examinations in order to:[1] [2] [3] [4]

1. Protect the school community from the spread of communicable disease.
2. Ensure that the student's participation in health, safety and physical education meets his/her individual needs.
3. Ensure that the learning potential of each student is not lessened by a remediable physical disability.

Guidelines

Each student shall receive a comprehensive health examination upon original entry, in sixth grade, and in eleventh grade, conducted by a physician.[2] [4] [5]

Each student shall receive a comprehensive dental examination upon original entry, in third grade, and in seventh grade, conducted by a dentist.[3] [4] [5]

A private health and/or dental examination conducted at the parents'/guardians' request and expense will be accepted in lieu of the school examination.[5]

The district will accept reports of privately conducted physical and dental examinations completed within one (1) year prior to a student's entry into the grade where an exam is required.

Each student shall receive, from a certified school nurse or health room nurse, vision tests, hearing tests, and other tests deemed advisable, at intervals established by the district.[2] [4] [6]

The individual records of health examinations shall be maintained as a confidential record, subject to statute and Board policy.[7] **[8]**

The school nurse or other health care practitioner shall conduct measurements of height and weight for each student for the purpose of tracking growth patterns. Height and weight measurements will be conducted at intervals established by the district and in a manner that protects student confidentiality. Parents/Guardians have the right to request an exemption from height and weight measurements for their child, and the district must provide notification of the exemption request procedure.[2][25]

A student who presents a statement signed by the parent/guardian that a medical examination is contrary to his/her religious beliefs shall be examined only when the Secretary of Health determines that the student presents a substantial risk to the health of others.[9] [10]

Where it appears to school health officials that a student deviates from normal growth and development, or where school examinations reveal conditions requiring health or dental care, the parent/guardian shall be informed; and a recommendation shall be made that the parent/guardian consult a private physician or dentist. The parent/guardian shall be required to report to the school the action taken subsequent to such notification. When the parent/guardian informs the school of financial inability to provide an examination, or lack proper health insurance, the school shall advise him/her of the availability of school social work services that will assist in acquiring public assistance for health care services. Where no medical action is taken by the parents/guardians to address the needs of the child, the school will conduct and refer cases of medical neglect as required by state mandate.[2] [4] [11]

Parents/Guardians of students who are eligible to receive a physical and dental examination or screening shall be notified. Parents/Guardians, after permission is obtained, will be informed of the date and location of the examination or screening and notice that the parent/guardian may attend or may have the examination or screening conducted privately at the parent's/guardian's expense. Such statement may also include notification that the student may be exempted from such examination or screening if it is contrary to the parent's/ guardian's religious beliefs.[12] [13] [14]

Health Records

The district shall maintain for each student a comprehensive health record which includes a record of immunizations and the results of tests, measurements, regularly scheduled examinations and special examinations.[2]

All health records shall be confidential and shall be disclosed only when necessary for the health of the student or when requested by the parent/guardian, in accordance with law and Board policy.[18][19][20]

The district may disclose information from health records to appropriate parties in connection with an emergency when necessary to protect the health or safety of the student or other individuals, in accordance with applicable law and Board policy.[15][18][19][20][21][22][23]

Designated district staff shall request from the transferring school the health records of students transferring into district schools. Staff shall respond to such requests for the health records of students transferring from district schools to other schools.[18]

The district shall destroy student health records only after the student has not been enrolled in district schools for at least two (2) years.[18][24]

Delegation of Responsibility

The Superintendent or designee shall instruct all staff members to continually observe students for conditions that indicate health problems or disability and to promptly report such conditions to the school nurse.[2]

The Superintendent or designee shall ensure that educational materials from the state regarding eating disorder awareness and education are made available to students in grades six through twelve. Eating disorder awareness and educational materials must also be posted on the district's website.[26][27]

The Superintendent or designee shall request an adequate health record, to include but not be limited to the required immunizations needed for enrollment, from the sending school for each student transferring into the district.[7]

The Superintendent or designee shall ensure that notice is provided to all parents/ guardians regarding the existence of and eligibility for the Children's Health Insurance Program (CHIP) and other public assistance programs that provide health care services.[11]

Legal Footnotes

[1] 24 P.S. 1401
LEGAL REFERENCE

[2] 24 P.S. 1402
LEGAL REFERENCE

[3] 24 P.S. 1403
LEGAL REFERENCE

[4] 22 PA Code 12.41
LEGAL REFERENCE

[5] 24 P.S. 1407
LEGAL REFERENCE

[6] 28 PA Code 23.1 et seq
LEGAL REFERENCE

[7] 24 P.S. 1409
LEGAL REFERENCE

[8] Pol. 216 — Education Records
POLICY REFERENCE

[9] 24 P.S. 1419
LEGAL REFERENCE

[10] 28 PA Code 23.45
LEGAL REFERENCE

[11] 24 P.S. 1406
LEGAL REFERENCE

[12] 24 P.S. 1405
LEGAL REFERENCE

[13] 28 PA Code 23.2
LEGAL REFERENCE

[14] 20 U.S.C. 1232h
LEGAL REFERENCE

[18] 1949 Act 14
LEGAL REFERENCE

[22] 34 C.F.R.
LEGAL REFERENCE

[26] 1949 Act 14
LEGAL REFERENCE

BOARD POLICY

229 Student Fundraising

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
229	2/14/2006	7/8/2014	11/14/2023
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v2	UNDER-REVIEW	First Reading	10/15/2026

Purpose

The Board acknowledges that solicitation of funds from students must be limited because compulsory attendance laws make the student a captive donor and such solicitation may disrupt the educational program of the schools.

Definition

For purposes of this policy, **student fundraising** shall include solicitation and collection of money by students in exchange for goods or services.

Authority

The Board prohibits the collection of money by a student for personal benefit in school buildings, on school property or at any school-sponsored activity.

Guidelines

Student Fundraising Activities

The Board recognizes the educational value and efforts that parent, teacher, and student organizations make in conducting fundraising projects for the direct benefit of district students. Additionally, the Board acknowledges its duty to safeguard its students, their

parents/guardians and district residents from excessive fundraising projects by school affiliated organizations, commercial enterprises and individuals.[1]

All fundraising projects that involve school personnel, students and/or school facilities must receive prior approval from the school principal.

Fundraising projects shall not require direct solicitation of funds from students during school hours.

Student Solicitations

No solicitations of or by students for any charities may be held during school hours or on school property, except by permission of the building principal.

Personal contact information of students and employees will not be released for fundraising purposes to nonschool groups, unless approved by the Superintendent or designee.

Nonschool organizations may not contact students and employees on school time or on school property.

Delegation of Responsibility

The Superintendent or designee shall establish rules and regulations to implement this policy which:

1. Limit the number of fundraisers in a year for any group.
2. Specify times and places in which funds may be collected.
3. Describe permitted methods of solicitation that do not place undue pressure on students or patrons.
4. Limit the kind and amount of advertising for solicitation.

The building principal shall distribute this policy and relevant procedures to each student organization granted permission to solicit funds.

Funds solicited shall be controlled by Policy 618. [2]

Legal Footnotes

[1] **24 P.S. 511**
LEGAL REFERENCE

[2] **Pol. 618 — Student Activity Funds**
POLICY REFERENCE

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BOARD POLICY

236 Student Assistance Program

POLICY NUMBER	VERSION	DOCUMENT STATUS	WORKFLOW
236	v1.5	UNDER-REVIEW	First Reading

PRINTED
10/15/2026

Purpose

The Board is committed to assisting all students to achieve to their fullest potential.

Definition

Student Assistance Program (SAP) - a systematic process using effective and accountable professional techniques to mobilize school resources to remove the barriers to learning and overall well-being, when the problem is beyond the scope of the school, to assist the parent/guardian and student with information so they may access services within the community.[1]

Authority

The Board shall provide a Student Assistance Program (SAP) that assists district employees in identifying issues and providing assistance to students experiencing challenges in learning, overall well-being, and academic achievement.[2][3]

Delegation of Responsibility

The Superintendent or designee shall develop, implement, maintain and monitor a Student Assistance Program (SAP) that complies with state regulations.

Guidelines

The Student Assistance Program (SAP) shall provide assistance in:

1. Identifying issues that pose a barrier to a student's learning and/or academic achievement.
2. Determining whether or not the identified problem lies within the responsibility of the school.
3. Informing the parent/guardian of a problem affecting the student's learning and/or academic achievement.
4. Making recommendations to assist the student and the parent/guardian.
5. Providing information on community resources and options to deal with the problem.
6. Establishing links with resources to help resolve the problem.
7. Collaborating with the parent/guardian and agency when students are involved in treatment through a community agency.
8. Providing a plan for in-school support services for the student during and after treatment.

Legal Footnotes

[1] **22 PA Code 12.16**
LEGAL REFERENCE

[2] **24 P.S. 1547**
LEGAL REFERENCE

[3] **22 PA Code 12.42**
LEGAL REFERENCE

Legal References

Additional References

1949 Act 14
LEGAL REFERENCE

BOARD POLICY

918 Title I Family Engagement

POLICY NUMBER	ADOPTED	REVISED	LAST REVIEWED
918	8/8/2006	9/10/2024	3/10/2026
VERSION	**DOCUMENT STATUS**	**WORKFLOW**	**PRINTED**
v2.2	UNDER-REVIEW	First Reading	10/19/2026

Purpose

The Board recognizes that meaningful parent and family engagement contributes to the achievement of state academic standards by students participating in Title I programs. The Board views the education of students as a cooperative effort among the school, parents and family members, and community.[1] [2]

Definition

Parent and Family (Family Member) - these terms are used interchangeably and shall include caregivers, a legal guardian or other person standing in loco parentis such as a grandparent or stepparent with whom the child lives, a person who is legally responsible for the child's welfare, or a legally appointed Education Decision Maker of a child participating in a Title I program.

Authority

The Board directs the district and each of its schools with a Title I program to: [1]

1. Conduct outreach to all parents and family members.
2. Include parents and family members in development of the district's overall Title I Plan and process for school review and improvement. [3]

3. Include parents and family members in the development of the Title I Family Engagement Policy. Following adoption of the policy by the Board, the policy shall be:

    a. Incorporated into the district's Title I Plan. [3]

    b. Posted to the district's publicly accessible website. [4]

    c. Evaluated annually with parent and family involvement.

4. Provide opportunities and conduct meaningful collaborations with parents and family members in the planning and implementation of Title I programs, activities and procedures.

Accessibility

The district and each of its schools with a Title I program shall provide communications, information and school reports to parents and family members who are migrants or who have limited English proficiency, a disability, limited literacy, or racial and ethnic minority backgrounds, in a language they can understand.[1] **[5]**

Delegation of Responsibility

The Superintendent or designee shall ensure that the district's Title I Family Engagement Policy, plan and programs comply with the requirements of federal law.[1][3]

The Superintendent or designee shall ensure that the district and its schools with Title I programs provide opportunities for the informed participation of parents and family members by providing resources, information and school reports in an understandable and uniform format or, upon request, in another format. Such efforts may include, but are not limited to:

1. Providing communications in clear and simple language.

2. Posting information for parents and family members on the district's website.

3. Including a telephone number for parents and family members to call with questions.

4. Partnering with community agencies to assist in sharing information.

5. Providing language access services for families who speak languages other than English through on-site or telephonic translation and interpretation services, as appropriate. [5]

The building principal and/or Title I staff shall notify parents and family members of the existence of the Title I programs and provide:

1. Explanation of the reasons supporting their child's selection for the program.
2. A set of goals and expectations to be addressed, along with follow-up communication throughout the year.
3. A description of the services to be provided.
4. Making this policy available on the website and providing a copy of the School-Parent and Family Compact.[1]

Parents and family members shall actively carry out their responsibilities in accordance with this policy and the School-Parent and Family Compact. At a minimum, parents and family members shall be encouraged to: [1]

1. Volunteer in their child’s classroom and/or school events. [6]
2. Support their child’s learning.
3. Participate, as appropriate, in decisions relating to the education of their child and positive use of extracurricular time.

Guidelines

Each district school operating a Title I program shall hold an annual meeting of parents and family members at a convenient time, to explain the goals and purposes of Title I programs and to inform them of their right to be involved. Parents and family members shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents and family members shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs.[1]

The schools with Title I programs shall offer a flexible number of meetings which shall be held at various times of the morning and evening. Title I funds may be used to enable parent and family member attendance at meetings through payment of transportation, child care costs or home visits. [1]

The schools shall involve parents and family members in an organized, ongoing and timely way, in the planning, review and improvement of Title I programs, the Title I Family Engagement Policy and the joint development of the Title I Plan. [1] [3]

At these meetings, parents and family members shall be provided:[1]

1. Timely information about programs provided under Title I.
2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the achievement levels of the academic standards.
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children.

To ensure the continuous engagement of parents and family members in the joint development of the Title I Plan and with the school support and improvement process, the district shall:

1. Establish meaningful, ongoing two-way communication between the district, staff and parents and family members.
2. Communicate with parents and family members about the plan and seek their input and participation through the use of newsletters, the district website, email, telephone, parent and teacher conferences, and home visits if needed.
3. Train personnel on how to collaborate effectively with parents and family members with diverse backgrounds that may impede their participation, such as limited literacy or language difficulty.
4. Analyze the results of the Title I Parent/Family Survey.
5. Post school performance data on the district's website.

6. Distribute and discuss the School-Parent and Family Compact.

7. Host various parent and family nights at each school building with a Title I program.

8. Actively recruit parents and family members to participate in school review and improvement planning.

9. Invite participation of parents and family members at the regular comprehensive planning committee meetings, Title I budget meetings and school improvement plan meetings to obtain input and propose school improvement initiatives.

If the Title I Plan is not satisfactory to parents and family members, the district shall submit any parent or family member comments with the plan when the school makes the plan available to the Board.[1][3]

Building Capacity for Parent and Family Engagement

The district shall provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family involvement activities to improve academic achievement and school performance through:[1]

1. Providing assistance to parents and family members in understanding such topics as the academic standards, state and local academic assessments, the requirements of parent and family involvement, how to monitor a child's progress and work with teachers to improve the achievement of their children. **[2]** **[7]**

2. Providing material and training to help parents and family members work with their children to improve academic achievement and to foster parent and family engagement, such as:

    a. Scheduling trainings in different locations on a variety of topics including how to support their child in school, literacy, school safety, cultural diversity and conflict resolution.

    b. Using technology, including education about the harms of copyright piracy, as appropriate. [8]

    c. Providing information, resources and materials in a user friendly format.

    d. Providing, as requested by a parent or family member, other reasonable support for parent and family engagement activities.

    e. Training on how to use the Parent Portal as a tool to monitor grades and achievement.

3. Educating teachers, specialized instructional support personnel, principals and other school leaders and staff, with the assistance of parents and family members, on the value and usefulness of contributions of parents and family members and in how to reach out to, communicate with, implement and coordinate parent and family programs, and build ties between parents and family members and the school. [9]

4. To the extent feasible and appropriate, coordinating and integrating Title I parent and family involvement efforts and activities with other federal, state and local programs and conduct other activities that encourage and support parents and family members in more fully participating in the education of their children, including but not limited to, engaging the PTO to actively seek out and involve parents and family members through regular updates, information sessions and assistance with the identification of effective communication strategies.[1] [5] [10][11][12][13][14] [15]

Coordinating Parent and Family Engagement Strategies

The district shall coordinate and integrate Title I parent and family engagement strategies with other parent and family engagement strategies required by federal, state, and local laws by:[1] [5] [10][11][12][13][14] [15]

1. Involving district and program representatives to assist in identifying specific parent and family member needs.

2. Sharing data from other programs to assist in developing initiatives to advance academic achievement and school improvement.

Annual Parent and Family Engagement Policy Evaluation

The district shall conduct, with meaningful participation of parents and family members, an annual evaluation of the content and effectiveness of this policy in improving the academic quality of all district schools with a Title I program.[1]

The evaluation shall identify:[1]

1. Barriers to parent and family member participation, with particular attention to those who are migrants, are economically disadvantaged, have a disability, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.

2. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers.

3. Strategies to support successful school and parent and family interactions.

The district shall use the findings of the annual evaluation to design evidence-based strategies for more effective parent and family engagement, and to revise, if necessary, the district's Title I Family Engagement Policy.[1]

School-Parent and Family Compact

Each school in the district receiving Title I funds shall jointly develop with parents and family members a School-Parent and Family Compact outlining the manner in which parents and family members, the entire school staff and students share responsibility for improved student achievement. The compact shall:[1]

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in the Title I program to meet the district's academic standards.

2. Describe the ways in which parents and family members will be responsible for supporting their children's learning; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time. [6]

3. Address the importance of ongoing two-way, meaningful communication between parents/family members and teachers through, at a minimum, annual parent-teacher conferences at the elementary level, frequent reports to parents and family members on their child's progress, reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities. [6]

Title I Funds

Unless exempt by law, the district shall reserve at least one percent (1%) of its Title I funds to assist schools in conducting parent and family engagement activities. Parents and family members shall be involved in the decisions regarding how the Title I reserved funds are used for parent and family engagement activities.[1]

Not less than ninety percent (90%) of the reserved funds shall be distributed to district schools with a Title I program, with priority given to high need schools. The district shall use the Title I reserved funds to conduct activities and strategies consistent with this policy, including providing professional development for district personnel.[1] [9]

Documentation of Parent and Family Engagement Practices

Documentation to track the implementation of this policy is an essential part of compliance and may include, but not be limited to, sign–in sheets at workshops, meetings and conferences; schedules, training and informational materials; communications and brochures; and meeting notes.

Legal Footnotes

[1] **20 U.S.C. 6318**
LEGAL REFERENCE

[2] **Pol. 102 — Academic Standards**
POLICY REFERENCE

[3] 20 U.S.C. 6312
LEGAL REFERENCE

[4] 24 P.S. 510.2
LEGAL REFERENCE

[5] Pol. 138 — English as a Second Language Education Program
POLICY REFERENCE

[6] Pol. 916 — Volunteers
POLICY REFERENCE

[7] Pol. 127 — Assessments
POLICY REFERENCE

[8] Pol. 814 — Copyright Material
POLICY REFERENCE

[9] Pol. 333 — Professional Development
POLICY REFERENCE

[10] 20 U.S.C. 7845
LEGAL REFERENCE

[11] 29 U.S.C. 701 et seq
LEGAL REFERENCE

[12] 29 U.S.C. 3271 et seq
LEGAL REFERENCE

[13] 42 U.S.C. 11301 et seq
LEGAL REFERENCE

[14] 42 U.S.C. 9831 et seq
LEGAL REFERENCE

[15] Pol. 212 — Reporting Student Progress
POLICY REFERENCE

Hempfield School District

Sell/Donate/Dispose

2026-27

For approval October 27th, 2026

Item 1 Color Guard Flags

Item 2 Various Costumes

Item 3 Xylophones

Sell/Donate/Dispose of Materials

Created in accordance with Board Policy 706.1

Over time, materials may become unneeded, unusable, and/or obsolete. Storing these items takes valuable space and may create safety issues. This document will serve as a guide in the disposal process.

(Note: Disposal of all items or a single lot of items with an original purchase value of $5,000 or more requires school board approval.)

Department: Music Name: Matthew Ceresini

Material(s) to be disposed: Color Guard Flags - Peppermint Stripe

Number of items: 28 Flags Location of material(s): HHS

Asset Tag #_____

Serial #_____

Please check all that apply:

_[x]_ The materials are no longer required for their originally intended purpose.

_[ ]_ The materials are considered out-of-date, obsolete, or in unusable condition.

_[ ]_ The materials are in quantities exceeding any possibility of effective use by the district.

Signature of Requestor: Matthew Ceresini Date: 10/22/26

Signature of Department Coordinator: _____ Date: 10/22/26

Signature of Assistant Superintendent: T. Mann Date: 10/22/26

BUSINESS OFFICE USE ONLY

These materials will be:

_____ sold for $_____.
Items will be placed on Municibid for sale.

_____ donated.

_____ recycled or discarded.

This completed form should be provided to the School Board Secretary and will be maintained for 3 years.

Revised 3.27.2026

Item 1 - 28 Color Guard Flags

Sell/Donate/Dispose of Materials

Created in accordance with Board Policy 706.1

Over time, materials may become unneeded, unusable, and/or obsolete. Storing these items takes valuable space and may create safety issues. This document will serve as a guide in the disposal process.

(Note: Disposal of all items or a single lot of items with an original purchase value of $5,000 or more requires school board approval.)

Department: Dance Theater Name: Matthew Ceresini

Material(s) to be disposed: Various Costumes

Number of items: n/a Location of material(s): HHS

Asset Tag #_____

Serial #_____

Please check all that apply:

_☐_ The materials are no longer required for their originally intended purpose.

_☐_ The materials are considered out-of-date, obsolete, or in unusable condition.

_☑_ The materials are in quantities exceeding any possibility of effective use by the district.

Signature of Requestor: Matthew Ceresini Date: 10/22/26

Signature of Department Coordinator: _____ Date: 10/22/26

Signature of Assistant Superintendent: T. Mercer Date: 10/22/26

BUSINESS OFFICE USE ONLY
These materials will be: _____ sold for $_____. Items will be placed on Municibid for sale. _____ donated. _____ recycled or discarded.

This completed form should be provided to the School Board Secretary and will be maintained for 3 years.

Item 2 - Various Costumes

Item 2 - Continued

Item 3 - Xylophone

Pempfield School District

Sell/Donate/Dispose of Materials

Created in accordance with Board Policy 706.1

Over time, materials may become unneeded, unusable, and/or obsolete. Storing these items takes valuable space and may create safety issues. This document will serve as a guide in the disposal process.

(Note: Disposal of all items or a single lot of items with an original purchase value of $5,000 or more requires school board approval.)

Department: Music Name: Mrs Kim Ernst

Material(s) to be disposed: xylophones (3)

Number of items: 3 Location of material(s) LPC

Asset Tag # none of the instruments have an asset tag

Serial # 91803100 - Global Beats SXY - Sonor (2 instruments)
unknown - Lyons SXYL - 1 instrument

Please check all that apply:

✓ The materials are no longer required for their originally intended purpose

_____ The materials are considered out-of-date, obsolete, or in unusable condition.

_____ The materials are in quantities exceeding any possibility of effective use by the district.

Signature of Coordinator: Jessica A Kling Date 10/5/26

Signature of Department Supervisor: [signature] Date 10/5/26

Signature of Admin Supervisor: _____ Date _____

BUSINESS OFFICE USE ONLY

These materials will be

_____ sold for $_____
Items will be placed on Municibid for sale

_____ donated

_____ recycled or discarded

This completed form should be provided to the School Board Secretary and will be maintained for 3 years

Revised 2.15.2023

Hempfield School District
Superintendent Goals: 2026-2027

Name: *Michael J. Bromirski*

The following goals were submitted to the Hempfield Board of School Directors in September 2026 and have been revised based on feedback.

Goals	Target Completion Dates
Goal 1: By June 30, 2027, we will strengthen internal customer service across the district by (1) ensuring that departments consistently provide staff with timely responses, clear communication, and the necessary information to effectively carry out their responsibilities, and (2) building a culture of open communication where all staff have clear, accessible pathways to convey their questions, concerns, and needs to building and district leadership.	**June 2027**
Goal 2: By June 30, 2027, we will utilize a comprehensive, multi-year financial plan and budget document/tool that provides board members and district leadership with a clear understanding of the district's current and projected financial position and supports informed, strategic decision-marking.	**June 2027**
Goal 3: By June 30, 2027, I will provide effective leadership for the district's major high school construction & campus projects by ensuring the project remains aligned to the approved scope, timeline, budget, educational vision, and community expectations.	**June 2027**

Hempfield School District
Superintendent Goals: 2026-2027

Name: *Douglas B Dandridge, II*

The following goals were submitted to the Hempfield Board of School Directors in September 2026 and have been revised based on feedback.

Goals	Target Completion Dates
Goal 1: As a carry-over goal from the previous year, my focus will remain on transitioning HSD to Full Day Kindergarten for all students by the 2027-28 school year. I will continue to evaluate programming, achievement, growth data, program offerings, staffing levels, and procedures to help identify strengths, gaps, and opportunities.	**June 2027**
Goal 2: By June 2027, I will analyze our elementary school schedules and educational programming across all of our buildings and provide specific recommendation actions/initiatives to ensure a high-level of consistency and improved academic progress.	**June 2027**
Goal 3: By June 2027, all three newly hired elementary principals will demonstrate increased confidence and competence in building leadership through a structured onboarding program that includes mentorship, regular check-ins, and integration into the elementary administrative team, as measured by mentor logs, survey data, and principal self-reflection.	**June 2027**

Hempfield School District
Superintendent Goals: 2026-2027

Name: *Tab Musser*

The following goals were submitted to the Hempfield Board of School Directors in September 2026 and have been revised based on feedback.

Goals	Target Completion Dates
Goal 1: As a carry-over goal from the previous year, my focus will remain on the Special Education programing of the district. By June 30, 2027, I will complete the evaluation of our programming, achievement, growth data, program offerings, staffing levels, caseloads, and procedures and identify the strengths, gaps, and opportunities.	**June 2027**
Goal 2: I will continue our work on the secondary school schedules, but the focus will shift strongly to the middle school schedules. I will also explore how the middle school schedule impacts our high school schedule and the class offerings available to our students.	**June 2027**
Goal 3: In collaboration with the Student Services team, we will evaluate and enhance mental health supports and services to the students of the Hempfield School District.	**June 2027**