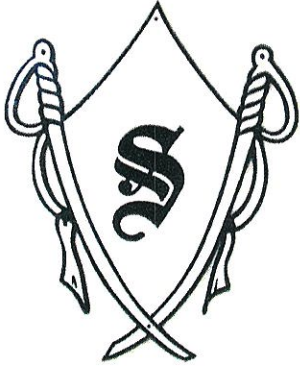


SUSQUEHANNA COMMUNITY SCHOOL DISTRICT



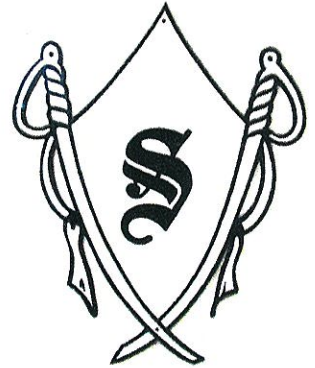
AGENDA

School Board Meeting

May 14, 2025

7:00 P. M.

Administration Office Board Room



EXECUTIVE SESSION - 5/12/2025 - 6:00 P.M. and Following the Information Meeting
INFORMATION SESSION - 5/12/2025 - 7:00 P.M.

Pledge of
Allegiance

Call meeting
to order:

PRESIDENT AMANDA COOK

Type of
Meeting:

MONTHLY MEETING

Secretary:

EVELYN COTTRELL

ROLL CALL
OF SCHOOL
BOARD
MEMBERS:

JENNIFER BIXBY
AMANDA COOK
ANNE COOK
EVELYN COTTRELL, SECRETARY
JORDON DOWNTON, TREASURER
KRISTEN LAWRENCE, VICE PRESIDENT
OSCAR MILLER
RACHAEL THOMAS
AUDREY WATERMAN

MISSION STATEMENT: The Mission of the Susquehanna Community School District is to provide a safe, inclusive educational environment that will inspire students to develop the knowledge, skills, and abilities necessary to become contributing members of society.

VISION STATEMENT: The Vision of the Susquehanna Community School District is to educate all students in a safe, healthy environment to think with reflection, act with compassion, and lead with honor and integrity through the collaboration of highly qualified teachers, families, and the community.

AGENDA TOPICS

1. Approve the Meeting Minutes from the Regular Meeting held on April 16, 2025 as presented.

2. File the Treasurer's Report as presented.

3. Approve the General Fund Bills as presented.

4. Approve the Food Service Report as presented.

5. File the Activity Fund and Athletic Fund reports as presented.

6. Reading of correspondence.

7. Report of District Personnel:

John Rushefski:

Brent Soden:

Rich Emmons:

Pete Supko:

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Gary Kiernan:

Elizabeth Shivock:

Tom Ballard:

Lora Wright:

Union Representative:

8. Public Comment Period.
(5 minutes or less per speaker)

This is the time to address the Board of Education on Agenda Items or any other issues.

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NEW BUSINESS

9. Consider granting permission for John Rushefski, Superintendent, to tentatively hire pending Board Approval for any vacancies between May 15, 2025 and June 17, 2025.
10. Consider granting permission to the Business Office to pay bills that may occur between May 15, 2025 and June 17, 2025.
11. Consider approving the attached Homestead and Farmstead Exclusion Resolution.
12. Consider approving the tentative District Budget of \$19,809,913.00 for the 2025/2026 school year and setting the district millage at 56.29 in Susquehanna County and 11.48 in Wayne County for the 2025-2026 fiscal year.
13. Consider approving the Child Evangelism Fellowship of Susquehanna County, Inc. request for Released Time Class for religious instruction for the 2025-2026 school year.
14. Consider approving the attached Title I Parent Involvement Policy for the 2025-2026 school year.
15. Consider approving the contracted Nursing Services through Susquehanna Family Health Clinic for field trips and nursing coverage as needed for the 2025-2026 school year.
16. Consider approving Peoples Security Bank and Trust as the Depository of District Funds for the 2025-2026 school year.
17. Consider approving the appointment of Joseph Gaughan as the District Solicitor for the 2025-2026 school year.
18. Consider approving the appointment of a Board Treasurer for the School District for the 2025-2026 school year.
19. Consider approving Lifetouch Photography for photography services for the 2025-2026 and 2026-2027 school years.
20. Consider approving the TamCo Elementary / High School Storefront Replacement Project for a total of \$132,540.00, along with Summit Fire and Security entry for an additional \$5,744, and Spectrum Electrical Service work in the amount of \$3,996 .

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21. Consider approving the following resignations:

- a. Carl Oropallo - Evening Security effective April 29, 2025.
- b. Ashlie Bryden - Permanent Part-Time Personal Care Aide effective May 9, 2025.

22. Consider approving the following hires for the 2025 Extended School Year:

- a. Rachel Wargo - Professional Staff.
- b. Olivia Watson - Professional Staff.
- c. Madison Dailey - Professional Staff.
- d. Joanna Soden - Instructional Aide.
- e. Rachel Benson - Instructional Aide.
- f. Melanie Seidel - Personal Care Aide.
- g. Eileen Brady - Personal Care Aide.
- h. Raelynn Amrein - Personal Care Aide.
- i. Lia Davis - Personal Care Aide.
- j. Audree Harris - Personal Care Aide.
- k. Kimberly Ott - Substitute.
- l. Rachel Miroslaw - Speech Pathologist.

23. Consider approving the following hires pending all approved clearances and certifications on file:

- a. Joseph Zabielski - Secondary Mathematics Step 13/Bachelors + 24.
- b. Andrea Venesky - 1 year contract for the 2025-2026 school year as part of the Meritorious PCCD School Mental Health Grant with a salary of \$68,000.00, (193 days, 10 Sick, 2 Personal) plus benefits.
- c. Amanda Bishop - Summer 2025 Custodial.
- d. Susan Day - Summer 2025 Custodial.
- e. Shannon Oropallo - Summer 2025 Custodial.
- f. Lia Davis- Substitute Personal Care Aide for the 2024-2025 school year.
- g. Dori Spencer - Yearbook Advisor for the 2025-2026/2026-2027 school years.
- h. Kayle Gerchman - Student Council Advisor for the 2025-2026/2026-2027 school years.
- i. Marissa Draim - Elementary Chorus Advisor for the 2025-2026/2026-2027 school years.
- j. Bridget Milos - Honor Society Advisor for the 2025-2026/2026-2027 school years.
- k. Lawrence Tompkins - Senior Class Advisor for the 2025-2026/2026-2027 school years.
- l. Carly Batzel - Senior Class Advisor for the 2025-2026/2026-2027 school years.
- m. Carmen Megivern - Junior Class Advisor for the 2025-2026/2026-2027 school years.
- n. Tammy Stone - Junior Class Advisor for the 2025-2026/2026-2027 school years.
- o. Megan Beny - Title Coordinator for the 2025-2026/2026-2027 school years.
- p. Michael Wowk - Summer Band, Marching Band, and Chorus Advisor for the 2025-2026/2026-2027 school years.

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- q. Hannah Taylor - Drama Advisor Fall 2025 Production only.
- r. Daniel Maurer - Junior High Baseball Scorekeeper for the 2025 season only.
- s. Lawrence Tompkins - Varsity Basketball Head Coach for the 2025-2026/2026-2027 seasons.

24. The following Board Requests:

- a. Tammy Stone to attend the NEIU Flight Team Meeting on May 27, 2025. Cost to the district will be mileage reimbursement.
- b. Mobile Ag Lab to visit the Elementary school on November 10-14, 2025. There is no cost to the district.
- c. District run, Co-Ed Flag Football Camp to be held July 28-30, 2025. Cost to the district is \$1,500.00 plus transportation.
- d. SCES to run an Eco-Explorers Summer Camp in conjunction with the Susquehanna county Conservation District on July 31, 2025. Cost to the district is \$1,400.00 plus transportation.
- e. Varsity Football Cheerleaders to attend Pine Forest Cheer Camp from June 16 - June 19, 2025. There is no cost to the district.

25. Consider approving the attached list of fundraisers.

26. All Other Agenda Items.

Motion to adjourn.

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**Susquehanna Community School District
Board of Education Treasurer's Report**

Month End March 2025

General Fund Account:

Beginning Balance	\$ 502,716.00
Deposits	\$1,952,419.81
Debits	\$1,913,912.24
Interest	\$ 905.03
Ending Balance	\$ 542,128.60

Money Market Account:

Beginning Balance	\$9,816,762.41
Deposits	\$ 934,043.99
Debits	\$1,950,072.71
Interest	\$ 28,350.81
Ending Balance	\$8,829,084.50

Food Service Account:

Beginning Balance	\$ 614,675.10
Deposits	\$ 63,437.64
Debits	\$ 24,131.82
Interest	\$ 1,569.68
Ending Balance	\$ 655,550.60

Memorial Scholarship Account:

Beginning Balance	\$ 549.21
Deposits	\$ -
Debits	\$ -
Interest	\$ 0.02
Ending Balance	\$ 549.23

Athletic/Activity Fund:

Beginning Balance	\$ 273,031.21
Deposits	\$ 35,275.58
Debits	\$ 10,473.91
Interest	\$ 727.77
Ending Balance	\$ 298,560.65

Respectfully Submitted, Jordon Downton; Treasurer: Susquehanna Community School District Board of Education.

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/01/2025 - 03/31/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044686	03/01/2025	BARNES KASSON HOSPITAL	PURCHASE SVC		4,132.50
0000044687	03/01/2025	CDW-G	HS DATA GOOGLE LICENSE		162.50
0000044688	03/01/2025	NASSP	GENERAL SUPPLIES		385.00
0000044689	03/01/2025	PURELAND SUPPLY LLC	PROJECTOR LAMPS		114.20
0000044690	03/01/2025	JILL SODEN	GENERAL SUPPLIES		95.00
0000044691	03/01/2025	STANDING STONE CONSULTING INC	NON CATEGORICAL		1,455.40
0000044692	03/01/2025	TRI BORO MUNICIPAL AUTHORITY	WATER SEWER FIRE SERV.		2,472.54
0000044693	03/03/2025	BLUESTORM TECHNOLOGIES	XPPS SERVICE		589.92
0000044694	03/03/2025	CARDMEMBER SERVICE	EQUIP REPLACEMENT	MISC PURCH SVCS.	1,786.84
0000044695	03/03/2025	CDW-G	BLACK TONER DRUM PREK4		101.95
0000044696	03/03/2025	DELL MARKETING L.P.	HS DATA CHROMEBOOKS		1,279.35
0000044697	03/03/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		4,989.88
0000044698	03/03/2025	PENELEC	ELECTRICITY		10,343.00
0000044699	03/03/2025	PMEA DISTRICT 9	SCHOOL BUSINESS		482.00
0000044700	03/04/2025	AGIREPAIR INC.	ESA14-15 MICHAEL SERRA (4LZ81ZZ)		32.90
0000044701	03/04/2025	FREDDY BATTAGLIA SPORTING GOODS INC	Girls Basketball Away Uniforms		6,480.00
0000044702	03/04/2025	CDW-G	KEVIN DAVIS REPLACEMENT PROJECTOR	TONER FOR 6TH GRADE	967.12
0000044703	03/04/2025	ENERSPECT	Replacement Pads		221.59
0000044704	03/04/2025	PAR INC	TESTING SUPPLIES		115.00
0000044705	03/04/2025	PETROLEUM TRADERS CORP	high School Heating Oil	Heating Oil for Elem.	36,261.11
0000044706	03/05/2025	AMAZON CAPITAL SERVICES	Sewing Supplies	MATH SUPPLIES	120.72
0000044707	03/05/2025	INDUSTRIAL ELECTRONICS INC.	EQUIPMENT		855.00

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044708	03/05/2025	NEW MILFORD HARDWARE INC	GENERAL SUPPLIES		58.44
0000044709	03/05/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		281.86
0000044710	03/06/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	CHROMEBOOK CASES	440.21
0000044711	03/06/2025	EMMONS RICHARD	SCHOOL BUSINESS		89.60
0000044712	03/06/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		142.04
0000044713	03/06/2025	OLIVIA WATSON	SCHOOL BUSINESS		952.23
0000044714	03/07/2025	AMAZON CAPITAL SERVICES	maint. supplies		361.31
0000044715	03/07/2025	BARNES-KASSON COUNTY HOSPITAL EMS	SCHOOL BUSINESS		312.50
0000044716	03/07/2025	BLUE RIDGE BETTER BUILDERS, INC.	GROUPS MAINTENANCE		8,500.00
0000044717	03/07/2025	NASSP	GENERAL SUPPLIES		43.99
0000044718	03/07/2025	SCHNEIDER'S MARKET	GENERAL SUPPLIES		429.56
0000044719	03/07/2025	T.J.'S AUTO SUPPLY	GROUPS MAINTENANCE		25.98
0000044720	03/07/2025	VLN PARTNERS LLP	TUITION WITHIN STATE		2,725.00
0000044721	03/10/2025	AMAZON CAPITAL SERVICES	Shop Supplies	PBIS SUPPLIES	188.44
0000044722	03/10/2025	LAW OFFICES OF ANGELA J. EVANS	EM SUPPORT		702.00
0000044723	03/10/2025	STANDING STONE CONSULTING INC	NON CATAGORICAL		1,635.14
0000044724	03/10/2025	TIER OCCUPATIONAL THERAPY SERV	TUITION WITHIN STATE		337.50
0000044725	03/14/2025	MILLER OSCAR OR JENNIFER BIXBY	CONTRACTED CARRIERS		21,912.55
0000044726	03/14/2025	SCEA	DED: UNION DUES - Full Payroll Pay Date: 3/14/2025		3,721.00
0000044727	03/15/2025	AMAZON CAPITAL SERVICES	Elem. supplies	HS DATA CHROMEBOOK CASES	720.57

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

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SUSQUEHANNA COMMUNITY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044728	03/15/2025	BLUESTORM TECHNOLOGIES	XPPS PROGRAM		608.47
0000044729	03/15/2025	J & J SPRINGS	GENERAL SUPPLIES		96.00
0000044730	03/15/2025	LANESBORO BOROUGH MUNICIPAL	WATER SEWER FIRE SERV.		1,215.00
0000044731	03/15/2025	N.E.I.U. 19 - SP ED DISTRICT	PURCHASE SVC		36,741.37
0000044732	03/15/2025	NATIONAL ARCHERY IN THE	Archery		1,465.00
0000044733	03/15/2025	SANICO CLEANING SOLUTIONS	Foam Cleaning Spray		38.77
0000044734	03/15/2025	SCHOOL OUTFITTERS	STEM Library		3,229.62
0000044735	03/15/2025	VLN PARTNERS LLP	TUITION WITHIN STATE		3,515.00
0000044736	03/17/2025	MARISSA DERRICK	SALARIES-PROF EDUCAT.		10,000.00
0000044737	03/18/2025	AGIREPAIR INC.	CHROMEBOOK REPAIR PARTS		79.50
0000044738	03/18/2025	CDW-G	SNAP DEPLOY RENEWAL		1,803.11
0000044739	03/18/2025	FRASER ADVANCED INFORMATION SYSTEMS	XEROX		736.17
0000044740	03/18/2025	HINDS OIL CO. INC.	MISC PURCH SVCS.		317.03
0000044741	03/18/2025	L.J. BOGUMIL INC.	EQUIPMENT MAINTENANCE		1,980.00
0000044742	03/18/2025	NCS PEARSON INC	TESTING SUPPLIES		1,200.79
0000044743	03/18/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		344.11
0000044744	03/18/2025	ROBERT BROOKE & ASSOCIATES	Replacement Bleacher Keys		81.75
0000044745	03/18/2025	SMART SOURCE LLC	GENERAL SUPPLIES		81.56
0000044746	03/18/2025	TAYLOR HANNAH	GENERAL SUPPLIES		68.89
0000044747	03/20/2025	ADORNATO TOM	SCHOOL BUSINESS		58.80
0000044748	03/20/2025	FRASER ADVANCED INFORMATION SYSTEMS	XEROX		2,070.44

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044749	03/20/2025	INFRADAPT	POSTAGE TELEPHONE		4,834.61
0000044750	03/20/2025	MCCLOSKEY KELLY	SCHOOL BUSINESS		58.80
0000044751	03/20/2025	N.E.I.U. 19 - SP ED DISTRICT	EM SUPPORT		6,000.00
0000044752	03/20/2025	PETROLEUM TRADERS CORP	ENERGY (FUEL)		68.93
0000044753	03/20/2025	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	EM SUPPORT		30,252.00
0000044754	03/20/2025	STANDING STONE CONSULTING INC	NON CATAGORICAL		1,663.64
0000044755	03/20/2025	VERNIER	SUPKO - BIO SUPPLIES	Per: Pete Supko	33,200.13
0000044756	03/21/2025	FREDDY BATTAGLIA SPORTING GOODS INC	Baseball Uniforms	Softball Uniforms	8,960.00
0000044757	03/21/2025	ELK LAKE SCHOOL DISTRICT	TUITION WITHIN STATE		43,514.70
0000044758	03/21/2025	HELLER'S GAS - LAKE ARIEL	PROPANE		2,387.90
0000044759	03/21/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		13,963.68
0000044760	03/21/2025	MATIS ELIZABETH	SCHOOL BUSINESS		59.50
0000044761	03/24/2025	AGIREPAIR INC.	CHROMEBOOK REPAIR PARTS		59.80
0000044762	03/24/2025	Active Internet Technologies	FINALSITE SUBSCRIPTION		10,800.00
0000044763	03/24/2025	VISUAL SOUND	REPLACEMENT SB NANCEE TESTA		1,399.00
0000044764	03/24/2025	ZEBCO CORP.	FISHING POLES FOR 3RD GRADE TRIP		0.00
0000044765	03/24/2025	ZENDESK INC	ZENDESK RENEWAL		2,760.00
0000044766	03/24/2025	ZEBCO CORP.	FISHING POLES FOR 3RD GRADE TRIP		0.00
0000044767	03/24/2025	RATHER OUTDOORS CORP.	GENERAL SUPPLIES		739.45
0000044768	03/25/2025	CARDMEMBER SERVICE	GENERAL SUPPLIES	Admin. Kitchen	488.42
0000044769	03/25/2025	COMMUNITY FOUNDATION OF THE ENDLESS MOUNTAINS	GENERAL SUPPLIES		3,107.46

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044770	03/26/2025	DELTA DENTAL OF PENNSYLVANIA	GROUP INSURANCE		8,479.53
0000044771	03/26/2025	MET LIFE - GROUP BENEFITS	GROUP INSURANCE		1,988.01
0000044772	03/26/2025	PENELEC	ELECTRICITY		20,723.05
0000044773	03/26/2025	TRANSFINDER	CONTRACTED CARRIERS		9,985.00
0000044774	03/26/2025	WEEKLY GROUP NEWSPAPERS	Ad		38.84
0000044775	03/26/2025	ANSWER PEST CONTROL LLC	EQUIPMENT MAINTENANCE		0.00
0000044776	03/26/2025	BLICK ART MATERIALS	Artist in Residence Supplies		0.00
0000044777	03/26/2025	CARPENTER LISA	TUITION REIMB.		0.00
0000044778	03/26/2025	EMMONS RICHARD	SCHOOL BUSINESS		0.00
0000044779	03/26/2025	HALLSTEAD SANITARY SERVICE	BUILDING REPAIRS		0.00
0000044780	03/26/2025	NORTHERN TIER INDUSTRY & CONSORTIUM	EQUIPMENT		0.00
0000044781	03/26/2025	N.E.I.U. 19 - SP ED DISTRICT	EM SUPPORT		0.00
0000044782	03/26/2025	STEELE DAWN	TUITION REIMB.		0.00
0000044783	03/26/2025	ANSWER PEST CONTROL LLC	EQUIPMENT MAINTENANCE		165.00
0000044784	03/26/2025	BLICK ART MATERIALS	Artist in Residence Supplies		203.84
0000044785	03/26/2025	CARPENTER LISA	TUITION REIMB.		210.00
0000044786	03/26/2025	EMMONS RICHARD	SCHOOL BUSINESS		56.00
0000044787	03/26/2025	HALLSTEAD SANITARY SERVICE	BUILDING REPAIRS		250.00
0000044788	03/26/2025	NORTHERN TIER INDUSTRY & CONSORTIUM	EQUIPMENT		2,023.34
0000044789	03/26/2025	N.E.I.U. 19 - SP ED DISTRICT	EM SUPPORT		3,525.13
0000044790	03/26/2025	STEELE DAWN	TUITION REIMB.		291.75
0000044791	03/27/2025	BARNES KASSON HOSPITAL	PURCHASE SVC		3,800.00

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

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SUSQUEHANNA COMMUNITY

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044792	03/27/2025	KADES MARGOLIS CORPORATION	NON CATALOGICAL		22.00
0000044793	03/27/2025	MONTROSE AREA SCHOOL DISTRICT	CONTRACTED CARRIERS		2,043.26
0000044794	03/27/2025	NEW STORY LLC	TUITION WITHIN STATE		29,424.00
0000044795	03/27/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		1,930.75
0000044796	03/27/2025	PURELAND SUPPLY LLC	REPLACEMENT PROJECTOR LAMP		114.20
0000044797	03/27/2025	SCREEN IT	GENERAL SUPPLIES		180.00
* 0122024NSL	03/20/2025	FOOD SERVICE DEPT.	NON CATALOGICAL		54,795.61
* CBIZ000314	03/14/2025	SECURITY BENEFIT	DED: FLEX SPENDING - Full Payroll Pay Date: 3/14/2025		342.00
D000000090	03/14/2025	LEWIS BUSSING INC	CONTRACTED CARRIERS		23,641.44 <i>D</i>
D000000091	03/14/2025	NORRIS DEBRA	CONTRACTED CARRIERS		547.84 <i>D</i>
D000000092	03/14/2025	ROBBINS, STACY	CONTRACTED CARRIERS		966.61 <i>D</i>
D000000093	03/14/2025	VAIL LISA	PURCHASE SVC		523.88 <i>D</i>
* ERPSE0325	03/24/2025	PUBLIC SCHOOL EMPLOYEES'	NON CATALOGICAL		632,125.44
* FOODSVCH S	03/26/2025	FOOD SERVICE DEPT.	GENERAL SUPPLIES		2,152.35
* PR03142501	03/14/2025	S.C.S.D. NET PAYROLL	Net Payroll		241,630.50
* PR03142502	03/14/2025	INTERNAL REVENUE SERVICE	Social Security - EM		21,692.91
* PR03142503	03/14/2025	INTERNAL REVENUE SERVICE	Medicare - EM		5,073.26
* PR03142504	03/14/2025	INTERNAL REVENUE SERVICE	NON CATALOGICAL		26,766.17
* PR03142505	03/14/2025	INTERNAL REVENUE SERVICE	FEDERAL - WH		32,874.80
* PR03142506	03/14/2025	PSERS	Retirement		25,049.43
* PR03142507	03/14/2025	PA DEPARTMENT OF REVENUE	State Tax		10,741.49

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/01/2025 - 03/31/2025

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

Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* PR03142508	03/14/2025	PA UC FUND	UNEMPLOYMENT COMP		1,341.97
* PR03142509	03/14/2025	BERKHEIMER	Local EIT		8,190.18
* TSA0000314	03/14/2025	TSA CONSULTING GROUP	DED: 403B ROTH - Full Payroll Pay Date: 3/14/2025	DED: 403B - Full Payroll Pay Date: 3/14/2025	5,250.39
* VADCC000314	03/14/2025	VOYA	DED: Addl Retirement - Full Payroll Pay Date: 3/14/2025		77.92
* VOYA000314	03/14/2025	VOYA	Purpose: EE RETD Full Payroll Pay Date: 3/14/2025	Purpose: ER RETD Full Payroll Pay Date: 3/14/2025	3,834.41

10 - GENERAL FUND

1,530,145.14

Grand Total All Funds

1,530,145.14

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

25,679.77

Grand Total Manual Checks

(8,203.96)

Grand Total Other Disbursement Non-negotiables

1,071,938.83

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

440,730.50

Grand Total Virtual Payments

0.00

Grand Total All Payments

1,530,145.14

MONTH-END MARCH 2025

FUNDS REMAINING PER BOOKS	(a + b - c)	<u>\$ 655,550.60</u>
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SCSD ACTIVITY FUND ACCOUNT- MARCH 2025

	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
100	BOYS BASKETBALL FUND	\$ 2,588.84		\$ 5.99	\$ 2,582.85
101	ELEMENTARY WRESTLING	\$ 2,846.03			\$ 2,846.03
102	JUNIOR HIGH GIRLS BASKETBALL	\$ 1,792.24	\$ 160.00		\$ 1,952.24
103	JUNIOR HIGH BOYS BASKETBALL	\$ 533.53			\$ 533.53
104	GIRLS BASKETBALL FUND	\$ 3,727.02			\$ 3,727.02
105	FOOTBALL FUND	\$ 5,976.28			\$ 5,976.28
106	BASEBALL FUND	\$ 715.60		\$ 459.90	\$ 255.70
108	GIRLS SOFTBALL FUND	\$ 2,398.19			\$ 2,398.19
112	CONSOLIDATED BASKETBALL	\$ 17,531.66	\$ 599.31	\$ 623.28	\$ 17,507.69
113	5TH & 6TH GRADE GIRLS' BASKETBALL	\$ 1,617.84			\$ 1,617.84
114	ENVIROTHON	\$ 619.15			\$ 619.15
116	TRACK	\$ 300.23			\$ 300.23
118	5TH & 6TH GRADE BOYS BASKETBALL	\$ 2,178.39			\$ 2,178.39
199	SABERS SIGN	\$ 7,326.85			\$ 7,326.85
200	LIFE SKILLS PROM	\$ 325.48			\$ 325.48
201	ARCHERY	\$ 2,096.09	\$ 50.00	\$ 324.99	\$ 1,821.10
202	PLAYGROUND PROJECT	\$ 465.65	\$ 11,000.00		\$ 11,465.65
203	INSPIRATION LAB	\$ 25,394.07			\$ 25,394.07
204	DRAMA	\$ 14,451.62			\$ 14,451.62
205	ELEM. LIFE SKILLS	\$ 292.00			\$ 292.00
207	MOCHA MOOSE	\$ 137.93			\$ 137.93
209	STUDENT COUNCIL	\$ 7,731.93	\$ 2,801.00	\$ 845.84	\$ 9,687.09
210	COACHES VS. CANCER	\$ 5,464.50		\$ 4,000.00	\$ 1,464.50
211	BAND	\$ 8,290.08	\$ 100.00		\$ 8,390.08
213	FOOTBALL CHEERLEADERS	\$ 2,530.43			\$ 2,530.43
214	BASKETBALL CHEERLEADERS	\$ 2,090.35		\$ 8.49	\$ 2,081.86
215	SABERS	\$ 6,015.59			\$ 6,015.59
216	YEARBOOK	\$ 4,019.03	\$ 354.20	\$ 94.03	\$ 4,279.20
222	ATHLETIC & ACTIVITY BOOSTER	\$ 33,082.05	\$ 439.47	\$ 1,188.73	\$ 32,332.79
223	ART CLUB	\$ 1,897.16			\$ 1,897.16
299	ART & SOLE TRAVEL	\$ 345.13			\$ 345.13
335	CLASS OF 2025	\$ 8,605.47			\$ 8,605.47
336	CLASS OF 2026	\$ 1,361.41	\$ 2,794.00	\$ 472.60	\$ 3,682.81
336 B	CLASS OF 2026 - FIELD TRIP	\$ 35,170.53	\$ 300.00	\$ 108.43	\$ 35,362.10
337	CLASS OF 2027	\$ 6,186.10			\$ 6,186.10
338	CLASS OF 2028	\$ 11,290.43			\$ 11,290.43
339	CLASS OF 2029	\$ 5,128.53			\$ 5,128.53
340	CLASS OF 2030	\$ 1,791.60			\$ 1,791.60
341	CLASS OF 2031	\$ 986.31	\$ 2,524.50		\$ 3,510.81
342	CLASS OF 2032	\$ 6,852.79	\$ 6,390.00		\$ 13,242.79
343	CLASS OF 2033	\$ 4,314.32	\$ 1,075.00	\$ 1,920.00	\$ 3,469.32
344	CLASS OF 2034	\$ 61.00			\$ 61.00
345	CLASS OF 2035	\$ -			\$ -
346	CLASS OF 2036	\$ -			\$ -
347	CLASS OF 2037	\$ (48.00)			\$ (48.00)
348	CLASS OF 2038	\$ -	\$ 96.00		\$ 96.00
401	LIBRARY	\$ 1,899.53	\$ 4,872.57	\$ 316.65	\$ 6,455.45

SCSD ACTIVITY FUND ACCOUNT- MARCH 2025					
	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
504	SPANISH CLUB	\$ 242.22			\$ 242.22
506	COFFEE CART	\$ 552.15	\$ 130.00		\$ 682.15
510	ATHLETIC IMPROVEMENT ACCT	\$ 944.01			\$ 944.01
701	SCSD CONSOLIDATED ACCTS.	\$ 20,220.78	\$ 727.77		\$ 20,948.55
TOTALS		\$ 270,340.12	\$ 34,413.82	\$ 10,368.93	\$ 294,385.01
1	GENERAL ATHLETIC ACCOUNT	\$ 4,092.96		\$ 854.00	\$ 3,238.96
MEMORIAL SCHOLARSHIP FUND					
BALANCES AS OF 6/30/2024					
		BEGINNING BALANCE	RECEIPTS	PAYMENTS	BALANCE
601	S.C. BUTTON MEMORIAL	\$159.29			\$159.29
603	WM. NAGORNEY MEMORIAL	\$1,782.30			\$1,782.30
604	R. MAXFIELD MEMORIAL	\$139.65			\$139.65
609	C. BROWNELL MEMORIAL	\$3,660.60			\$3,660.60
610	TONY ALIANO MEMORIAL	\$7,785.75			\$7,785.75
616	WILLIAM MESS MEMORIAL	\$8,652.69			\$8,652.69
SUB-TOTAL		\$22,180.28	\$0.00	\$0.00	\$22,180.28
SCSD AMOUNT		\$19,000.00			\$19,000.00
TOTALS		\$41,180.28	\$0.00	\$0.00	\$41,180.28