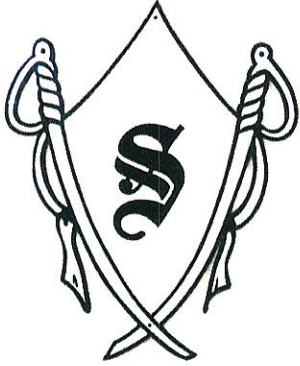


SUSQUEHANNA COMMUNITY SCHOOL DISTRICT



AGENDA

School Board Meeting

June 18, 2025

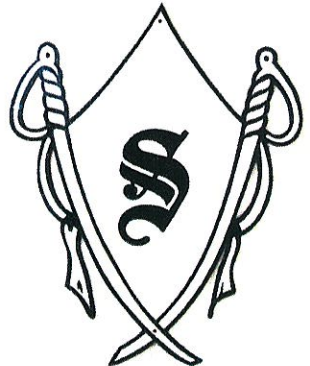
7:00 P. M.

Administration Office Board Room

EXECUTIVE SESSION - 6/16/2025 - 6:00 P.M.

INFORMATION SESSION - 6/16/2025 - 7:00 P.M.

***** Annual School Safety Report Shared with Board
of Education on the Evening of June 16, 2025 at the Executive Session.*****



Pledge of
Allegiance

Swearing in of Jordon Downton - Treasurer for the 2025/2026 School Year.

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 **May 14, 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:

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.

Pete Supko:

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.

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.

NEW BUSINESS

9. Consider granting permission for John Rushefski, Superintendent, to tentatively hire pending Board Approval for any vacancies between June 19, 2025 and August 5, 2025.
10. Consider granting permission to the Business Office to pay bills that may occur between June 19, 2025 and August 5, 2025.
11. Consider approving the Final District Budget of \$19,809,795.00 for the 2025/2026 fiscal year and setting the district millage at 56.29, a **1 mill increase** in Susquehanna County and 11.58, **1 mill increase** in Wayne County for the 2025/2026 fiscal year.
12. Consider approving The Collective Bargaining Agreement between the Susquehanna Community School District and the Susquehanna Community Education Association, effective date of July 1, 2025, for school years 2025/2026 through 2029/2030. The agreement shall expire on June 30, 2030.
13. Consider approving the 2025/2026 Intergovernmental Agreement for Special Education Services with NEIU 19.
14. Consider approving the attached updates to the Elementary and High School Student Handbooks.
15. Consider approving under District Personnel of a report from Student Representatives for Regular Board Meetings.
16. Consider approving the 2025 ESY Transportation Rates for Miller Transportation and Lewis Busing as follows: Bus rate of \$260.00 per day and van rate of \$1.43 per mile.
17. Consider approving the purchase of 23 Junior High Cheerleading uniforms every five years beginning with the 2025-2026 school year.
18. Consider approving the attached The Critical Response Group Proposal for Collaborative Response Graphics to be used for first responders and law enforcement at a cost of \$7,543.50.
19. Consider approving the attached quotes from Andre & Son Inc. for Spray (\$2,750.00) and Fertilizer Application (\$2,444.00).

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.

20. Consider approving the attached quote of \$10,748.00 from Marshall Machinery for the purchase of a new Zero Turn Lawn Mower.
21. Consider approving the attached quote of \$5,800.00 from Vincent's Sealcoating for the pothole filling and patching project.
22. Consider approving the following Hires pending all approved clearances and certifications on file:
- a. John Ord - Archery Advisor for the 2025/2026 and 2026/2027 seasons.
 - b. Teara Neu - Permanent Part-Time School Nurse beginning with the 2025/2026 school year.
 - c. Nicole Selitto - Transfer from Permanent Part-Time Guidance Clerical Aide to Full-Time Guidance Clerical Aide per the Non-Instructional Agreement at a salary of \$26,000.00, 204 days, 10 sick, 2 personal days effective July 1, 2025.
 - d. Kyle Cook - Flag Football Summer Camp Teacher July 28-30, 2025.
 - e. Dustin Dailey - Flag Football Summer Camp Teacher from July 28-30, 2025.
 - f. Olivia Watson - Flag Football Summer Camp Teacher from July 28-30, 2025.
 - g. Gina Baker - Flag Football Summer Camp Aide from July 28-30, 2025.
 - h. Alyssa Hobart - Flag Football Summer Camp Aide from July 28-30, 2025.
 - i. Dawn Steele - Eco-Explorers Nature Camp Teacher on July 31, 2025.
 - j. Leanne Woodruff - Eco-Explorers Nature Camp Teacher on July 31, 2025.
 - k. Daniel Maurer - Eco-Explorers Nature Camp Teacher on July 31, 2025.
 - l. Jack Beamer - Junior Varsity Boys Basketball Coach for the 2025/2026-2026/2027 seasons.
 - m. Lauren Soden - Junior Varsity Girls Basketball Coach for the 2025/2026-2026/2027 seasons.
23. Consider approving the following Volunteers pending all approved clearances on file:
- a. Colton Stone - Varsity Football Coach.
 - b. Dave Hobart - Junior High/Varsity Football for the 2025/2026 season only.
 - c. Tristan Tarbox - Junior High/Varsity Football for the 2025/2026 season only.
 - d. Brad Allen - Junior High/Varsity Football for the 2025/2026 season only.
 - e. Kyle Donovan - Junior High/Varsity Football for the 2025/2026 season only.
 - f. Kaleb Shimer - Junior High/Varsity Football for the 2025/2026 season only.
24. The following Board Requests:
- a. Class of 2027 to hold Prom at the Hotel Anthracite in Carbondale, PA on May 16th, 2026 from 6:00 P.M-10:00 P.M
 - b. Student Council to sponsor a Homecoming Dance on Saturday, October 11, 2025 at the High School from 7:00 P.M - 10:00 P.M. Date tentative to change.

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.

- c. Student Council to send a delegation of students and Advisor to the PASC State Conference at Union Area High School in New Castle, PA, November 6-8th, 2025. Transportation and conference fees to be provided by Student Council and individual council members' families.
- d. Consider approving Bridget Milos and Carly Batzel to organize and pursue funding for a College & Career Readiness/STEM field trip to the 2026 Pennsylvania Farm Show in Harrisburg, PA from January 11, 2026 - January 12, 2026. To support cost trips Mrs. Milos and Mrs. Batzel will be reaching out to potential sponsors and grant sources.
- e. Fifth Grade field trip to Gettysburg, PA on May 23, 2026.
- f. *And Then There Were None* by Agatha Christie as the Fall 2025 school play.

25. Consider approving the following Facilities Use Requests pending all clearances and insurance on file:

- a. Sabers Competition Cheer - Guys and Gals Bingo November 1, 2025 8:00 A.M - 5:00 P.M in the Elementary Gym.
- b. Susquehanna Dance Company to use the High School Auditorium for a dance rehearsal on Thursday June 5, 2025 from 3:00 P.M. - 8:00 P.M. and on Sunday, June 8, 2025 from 10 A.M. to 4:00 P.M. for a dance recital.

26. Consider approving the attached list of fundraisers.

27. All Other Agenda Items.

Motion to adjourn.

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.

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

Month End April 2025

General Fund Account:

Beginning Balance	\$ 542,128.60
Deposits	\$1,306,772.58
Debits	\$1,404,181.47
Interest	\$ 854.72
Ending Balance	\$ 445,574.43

Money Market Account:

Beginning Balance	\$8,829,084.50
Deposits	\$1,341,674.28
Debits	\$1,300,000.00
Interest	\$ 27,074.64
Ending Balance	\$8,897,833.42

Food Service Account:

Beginning Balance	\$ 655,550.60
Deposits	\$ 125,857.90
Debits	\$ 160,449.46
Interest	\$ 1,743.30
Ending Balance	\$ 622,702.34

Memorial Scholarship Account:

Beginning Balance	\$ 549.23
Deposits	\$ -
Debits	\$ -
Interest	\$ 0.02
Ending Balance	\$ 549.25

Athletic/Activity Fund:

Beginning Balance	\$ 298,560.65
Deposits	\$ 50,552.78
Debits	\$ 25,769.69
Interest	\$ 829.77
Ending Balance	\$ 324,173.51

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/01/2025 - 04/30/2025

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
0000044798	04/01/2025	MILLER OSCAR OR JENNIFER BIXBY	CONTRACTED CARRIERS		21,912.55
0000044799	04/01/2025	SCEA	DED: UNION DUES - Full Payroll Pay Date: 4/1/2025		3,721.00
0000044800	04/02/2025	BENY MEGAN	GENERAL SUPPLIES		189.39
0000044801	04/02/2025	ECA Science Kit Services, Inc.	SCIENCE KIT REFURBISHING		1,951.50
0000044802	04/02/2025	NEW MILFORD HARDWARE INC	GENERAL SUPPLIES		15.26
0000044803	04/02/2025	COUNTY TRANSCRIPT	ADVERTISING		496.96
0000044804	04/02/2025	WEEKLY GROUP NEWSPAPERS	ADVERTISING		442.64
0000044805	04/03/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		13,624.81
0000044806	04/03/2025	N.E.I.U. 19 - SP ED DISTRICT	EM SUPPORT		325.00
0000044807	04/03/2025	PENNSYLVANIA PAPER & SUPPLY CO	Toilet Paper		502.00
0000044808	04/03/2025	PURELAND SUPPLY LLC	PROJECTOR LAMP REPLACEMENT		114.20
0000044809	04/03/2025	ELIZABETH SHIVOCK	GENERAL SUPPLIES		204.00
0000044810	04/03/2025	STANDING STONE CONSULTING INC	NON CATAGORICAL		2,786.92
0000044811	04/03/2025	ULINE	Artist in Residence Supplies		292.97
0000044812	04/04/2025	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES		1,097.81
0000044813	04/04/2025	ANDRE & SON INC.	GROUPS MAINTENANCE		1,330.00
0000044814	04/04/2025	DAVID M. MAINES ASSOC., INC.	BUILDING REPAIRS		1,308.60
0000044815	04/04/2025	NEPA PUBLIC SCHOOLS HEALTH CARE CONSORTIUM	GROUP INSURANCE		144,020.23
0000044816	04/04/2025	SODEN BRENT	GENERAL SUPPLIES		76.54
0000044817	04/04/2025	STEELE DAWN	SCHOOL BUSINESS		513.48
0000044818	04/07/2025	AGIREPAIR INC.	ESCB-95 JACOB JOHNSON (DNMLR53) ESCB-48 JASE NITTEROUR		206.80

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/01/2025 - 04/30/2025

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
0000044819	04/07/2025	AMAZON CAPITAL SERVICES	RECESS EQUIPMENT	STEM order	239.66
0000044820	04/07/2025	NEPA PUBLIC SCHOOLS HEALTH CARE CONSORTIUM	GROUP INSURANCE		69,415.00
0000044821	04/07/2025	QUADIENT LEASING USA INC	POSTAGE TELEPHONE		589.29
0000044822	04/07/2025	SCHNEIDER'S MARKET	GENERAL SUPPLIES		656.12
0000044823	04/08/2025	AGIREPAIR INC.	HS243-13 EMERSON PIERCE		336.50
0000044824	04/08/2025	AMAZON CAPITAL SERVICES	IT TOOLS - ORD	AC ADAPTERS FOR HS CHARGING CART supplies	1,297.52
0000044825	04/08/2025	MAKERBOT INDUSTRIES, LLC	Makerbot Build plate		305.50
0000044826	04/08/2025	PURELAND SUPPLY LLC	PROJECTOR LAMP		98.40
0000044827	04/08/2025	SANICO CLEANING SOLUTIONS	Trash bags/hand soap		543.24
0000044828	04/10/2025	ENERSPECT	GENERAL SUPPLIES		200.00
0000044829	04/10/2025	LAW OFFICES OF ANGELA J. EVANS	EM SUPPORT		54.00
0000044830	04/10/2025	FRASER ADVANCED INFORMATION SYSTEMS	XEROX		2,076.92
0000044831	04/10/2025	J & J SPRINGS	GENERAL SUPPLIES		126.00
0000044832	04/10/2025	LINDSEY EQUIPMENT	GROUPS MAINTENANCE		170.88
0000044833	04/10/2025	NEW STORY LLC	TUITION WITHIN STATE		5,624.00
0000044834	04/14/2025	MILLOS BRIDGET	Other Miscel Exp - Demo		220.00
0000044835	04/14/2025	RUSHESKI, JOHN	SCHOOL BUSINESS		298.20
0000044836	04/14/2025	WEE BEE FLOWERS	GENERAL SUPPLIES		150.00
0000044837	04/15/2025	MILLER OSCAR OR JENNIFER BIXBY	CONTRACTED CARRIERS		21,912.55
0000044838	04/15/2025	SCEA	DED: UNION DUES - Full Payroll Pay Date: 4/15/2025		3,721.00
0000044839	04/16/2025	ANSWER PEST CONTROL LLC	EQUIPMENT MAINTENANCE		175.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card V - Virtual Payment
06/04/2025 01:33:26 PM SUSQUEHANNA COMMUNITY

Bank Account: GF - General Fund **Payment Dates:** 04/01/2025 - 04/30/2025

Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
00000044840	04/16/2025	BORICK, TIMOTHY	SCHOOL BUSINESS		82.18
00000044841	04/16/2025	CDW-G	GOOGLE WORKSPACE ONBOARDING		600.00
00000044842	04/16/2025	FANCHER MARY	TUITION REIMB.		291.75
00000044843	04/16/2025	HINDS OIL CO. INC.	MISC PURCH SVCS.		78.95
00000044844	04/16/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		11,817.41
00000044845	04/16/2025	N.E.I.U. 19 - SP ED DISTRICT	EM SUPPORT		200.00
00000044846	04/16/2025	ORD JOHN	GENERAL SUPPLIES		234.40
00000044847	04/16/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		1,299.44
00000044848	04/16/2025	T.J.'S AUTO SUPPLY	GROUPS MAINTENANCE		53.94
00000044849	04/16/2025	WEEKLY GROUP NEWSPAPERS	ADVERTISING		301.80
00000044850	04/17/2025	HELLER'S GAS - LAKE ARIEL	PROPANE		1,897.77
00000044851	04/17/2025	INFRADAPT	POSTAGE TELEPHONE		2,197.49
00000044852	04/17/2025	INTEGRITEC INC	GENERAL SUPPLIES		1,500.00
00000044853	04/17/2025	JAMF SOFTWARE LLC	JAMF ANNUAL RENEWAL		3,285.00
00000044854	04/17/2025	MONTROSE AREA SCHOOL DISTRICT	CONTRACTED CARRIERS		3,011.12
00000044855	04/17/2025	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	EM SUPPORT		41,546.25
00000044856	04/17/2025	STANDING STONE CONSULTING INC	NON CATAGORICAL		3,325.00
00000044857	04/17/2025	COUNTY TRANSCRIPT	ADVERTISING		163.00
00000044858	04/18/2025	HSLC	PURCH PROF/TECH SVCS.		250.00
00000044859	04/18/2025	L.J. BOGUMIL INC.	BUILDING REPAIRS		4,368.00
00000044860	04/18/2025	NEW MILFORD HARDWARE INC	GROUPS MAINTENANCE		31.98

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

06/04/2025 01:33:26 PM

SUSQUEHANNA COMMUNITY

Page 3 of 3

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/01/2025 - 04/30/2025

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
0000044861	04/18/2025	PENELEC	ELECTRICITY		833.35
0000044862	04/18/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		59.82
0000044863	04/21/2025	EMMONS RICHARD	SCHOOL BUSINESS	GENERAL SUPPLIES	111.60
0000044864	04/21/2025	FEDEX	POSTAGE TELEPHONE		21.36
0000044865	04/21/2025	INDUSTRIAL ELECTRONICS INC.	EQUIPMENT		855.00
0000044866	04/21/2025	N.E.I.U. 19 - SP ED DISTRICT	EM SUPPORT		9.90
0000044867	04/21/2025	PENELEC	ELECTRICITY		673.65
0000044868	04/22/2025	HALLSTEAD SANITARY SERVICE	BUILDING REPAIRS		250.00
0000044869	04/22/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		6,930.54
0000044870	04/22/2025	LANESBORO BOROUGH MUNICIPAL	WATER SEWER FIRE SERV.		1,215.00
0000044871	04/22/2025	STANDING STONE CONSULTING INC	NON CATEGORICAL		1,663.64
0000044872	04/22/2025	SUMMIT FIRE & SECURITY LLC	TRI GUARD		1,182.00
0000044873	04/23/2025	BARNES KASSON HOSPITAL	MISC PURCH SVCS.	PURCH PROFTTECH SVCS.	250.00
0000044874	04/23/2025	TIFFANY CONKLIN	POSTAGE TELEPHONE		24.95
0000044875	04/23/2025	GLIDDEN ROBIN	TUITION REIMB.		370.58
0000044876	04/23/2025	MET LIFE - GROUP BENEFITS	GROUP INSURANCE		2,012.17
0000044877	04/23/2025	PSBA INSURANCE	OTHER OBJECTS		6,197.02
0000044878	04/24/2025	FRASER ADVANCED INFORMATION SYSTEMS	XEROX		2,607.35
0000044879	04/24/2025	FRONTIER	POSTAGE TELEPHONE		62.81
0000044880	04/24/2025	KADES MARGOLIS CORPORATION	NON CATEGORICAL		22.00
0000044881	04/24/2025	VLN PARTNERS LLP	TUITION WITHIN STATE		2,725.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/01/2025 - 04/30/2025

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
0000044882	04/28/2025	FREDDY BATTAGLIA SPORTING GOODS INC	BASEBALL - GATORADE - 2 gallon packets		9,211.60
0000044883	04/28/2025	DELTA DENTAL OF PENNSYLVANIA	GROUP INSURANCE		8,628.09
0000044884	04/28/2025	FOUR WINDS HOSPITALS	EM SUPPORT		572.00
0000044885	04/28/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		5,013.65
0000044886	04/28/2025	MCGRAW-HILL LLC	Liz Shvock - IEP Student		29.47
0000044887	04/28/2025	NEPA PUBLIC SCHOOLS HEALTH CARE CONSORTIUM	GROUP INSURANCE		145,954.99
0000044888	04/28/2025	PA PRINCIPALS ASSOCIATION	DUES		605.00
0000044889	04/28/2025	PETTY CASH	POSTAGE TELEPHONE		200.00
0000044890	04/29/2025	AGIREPAIR INC.	HSVLN-2 ALYSSA LEWIS (8HM7273)		46.85
0000044891	04/29/2025	LAW OFFICE OF JOSEPH F. GAUGHAN P.C.	PURCH PROF/TECH SVCS.		3,561.25
0000044892	04/29/2025	LJC JANITORIAL DISTRIBUTORS LLC	Disinfectant		170.00
0000044893	04/29/2025	STANDING STONE CONSULTING INC	NON CATEGORICAL		849.30
0000044894	04/29/2025	STEELE DAWN	TUITION REIMB.		411.75
0000044897	04/30/2025	MILLOS BRIDGET	Other Miscel Exp - Demo		235.00
0000044898	04/30/2025	PREGNAR TRAVIS	GENERAL SUPPLIES		68.89
0000044899	04/30/2025	PURELAND SUPPLY LLC	PROJECTOR LAMP - SALINKAS		114.20
0000044900	04/30/2025	SAM'S CLUB DIRECT	GENERAL SUPPLIES		54.00
* 0FSJAN2025	04/24/2025	FOOD SERVICE DEPT.	NON CATEGORICAL		48,927.31
* CBIZ000401	04/01/2025	SECURITY BENEFIT	DED: FLEX SPENDING - Full Payroll Pay Date: 4/1/2025		342.00
* CBIZ000415	04/15/2025	SECURITY BENEFIT	DED: FLEX SPENDING - Full Payroll Pay Date: 4/15/2025		342.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card V - Virtual Payment
06/04/2025 01:33:26 PM SUSQUEHANNA COMMUNITY

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/01/2025 - 04/30/2025

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
D000000094	04/01/2025	LEWIS BUSSING INC	CONTRACTED CARRIERS		23,641.44 <i>D</i>
D000000095	04/01/2025	NORRIS DEBRA	CONTRACTED CARRIERS		547.84 <i>D</i>
D000000096	04/01/2025	ROBBINS, STACY	CONTRACTED CARRIERS		966.61 <i>D</i>
D000000097	04/01/2025	VAIL LISA	PURCHASE SVC		523.88 <i>D</i>
D000000098	04/15/2025	LEWIS BUSSING INC	CONTRACTED CARRIERS		24,723.28 <i>D</i>
D000000099	04/15/2025	NORRIS DEBRA	CONTRACTED CARRIERS		547.84 <i>D</i>
D000000100	04/15/2025	ROBBINS, STACY	CONTRACTED CARRIERS		966.61 <i>D</i>
D000000101	04/15/2025	VAIL LISA	PURCHASE SVC		523.88 <i>D</i>
* NSLFEB2025	04/30/2025	FOOD SERVICE DEPT.	NON CATEGORICAL		69,766.14
* PR04012501	04/01/2025	S.C.S.D. NET PAYROLL	Net Payroll		225,272.79
* PR04012502	04/01/2025	INTERNAL REVENUE SERVICE	Social Security - EM		20,260.21
* PR04012503	04/01/2025	INTERNAL REVENUE SERVICE	Medicare - EM		4,738.22
* PR04012504	04/01/2025	INTERNAL REVENUE SERVICE	NON CATEGORICAL		24,998.43
* PR04012505	04/01/2025	INTERNAL REVENUE SERVICE	FEDERAL - WH		30,097.36
* PR04012506	04/01/2025	PA DEPARTMENT OF REVENUE	State Tax		10,026.98
* PR04152501	04/15/2025	S.C.S.D. NET PAYROLL	Net Payroll		222,751.28
* PR04152502	04/15/2025	INTERNAL REVENUE SERVICE	Social Security - EM		19,901.17
* PR04152503	04/15/2025	INTERNAL REVENUE SERVICE	Medicare - EM		4,654.24
* PR04152504	04/15/2025	INTERNAL REVENUE SERVICE	NON CATEGORICAL		24,555.41
* PR04152505	04/15/2025	INTERNAL REVENUE SERVICE	FEDERAL - WH		28,210.59
* PR04152506	04/15/2025	PSERS	Retirement		46,861.59
* PR04152507	04/15/2025	PA DEPARTMENT OF REVENUE	State Tax		9,854.32

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/01/2025 - 04/30/2025

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
* TSA0000401	04/01/2025	TSA CONSULTING GROUP	DED: 403B ROTH - Full Payroll Pay Date: 4/1/2025	DED: 403B - Full Payroll Pay Date: 4/1/2025	5,248.89
* TSA0000415	04/15/2025	TSA CONSULTING GROUP	DED: 403B ROTH - Full Payroll Pay Date: 4/15/2025	DED: 403B - Full Payroll Pay Date: 4/15/2025	5,184.79
* VADC0000401	04/01/2025	VOYA	DED: Addl Retirement - Full Payroll Pay Date: 4/1/2025		77.37
* VADC0000415	04/15/2025	VOYA	DED: Addl Retirement - Full Payroll Pay Date: 4/15/2025		78.47
* VOYA0000401	04/01/2025	VOYA	Purpose: EE RETD Full Payroll Pay Date: 4/1/2025	Purpose: ER RETD Full Payroll Pay Date: 4/1/2025	3,449.96
* VOYA0000415	04/15/2025	VOYA	Purpose: EE RETD Full Payroll Pay Date: 4/15/2025	Purpose: ER RETD Full Payroll Pay Date: 4/15/2025	3,156.56

10 - GENERAL FUND

1,441,879.16

Grand Total All Funds	1,441,879.16
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	52,441.38
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	808,756.08
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	580,681.70
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,441,879.16

MONTH-END APRIL 2025

FUNDS REMAINING PER BOOKS	(a + b - c)	\$ 622,702.34
---------------------------	-------------	---------------

SCSD ACTIVITY FUND ACCOUNT- APRIL 2025

	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
100	BOYS BASKETBALL FUND	\$ 2,582.85			\$ 2,582.85
101	ELEMENTARY WRESTLING	\$ 2,846.03			\$ 2,846.03
102	JUNIOR HIGH GIRLS BASKETBALL	\$ 1,952.24			\$ 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	\$ 255.70	\$ 29.29	\$ 284.99	\$ -
108	GIRLS SOFTBALL FUND	\$ 2,398.19			\$ 2,398.19
112	CONSOLIDATED BASKETBALL	\$ 17,507.69		\$ 2,550.00	\$ 14,957.69
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		\$ 156.00	\$ 2,022.39
199	SABERS SIGN	\$ 7,326.85			\$ 7,326.85
200	LIFE SKILLS PROM	\$ 325.48			\$ 325.48
201	ARCHERY	\$ 1,821.10			\$ 1,821.10
202	PLAYGROUND PROJECT	\$ 11,465.65	\$ 20,000.00		\$ 31,465.65
203	INSPIRATION LAB	\$ 25,394.07			\$ 25,394.07
204	DRAMA	\$ 14,451.62	\$ 3,991.00	\$ 755.82	\$ 17,686.80
205	ELEM. LIFE SKILLS	\$ 292.00			\$ 292.00
207	MOCHA MOOSE	\$ 137.93			\$ 137.93
209	STUDENT COUNCIL	\$ 9,687.09	\$ 681.00	\$ 931.11	\$ 9,436.98
210	COACHES VS. CANCER	\$ 1,464.50			\$ 1,464.50
211	BAND	\$ 8,390.08			\$ 8,390.08
213	FOOTBALL CHEERLEADERS	\$ 2,530.43			\$ 2,530.43
214	BASKETBALL CHEERLEADERS	\$ 2,081.86			\$ 2,081.86
215	SABERS	\$ 6,015.59			\$ 6,015.59
216	YEARBOOK	\$ 4,279.20	\$ 3,383.65	\$ 2,478.00	\$ 5,184.85
222	ATHLETIC & ACTIVITY BOOSTER	\$ 32,332.79	\$ 2,063.00	\$ 3,786.09	\$ 30,609.70
223	ART CLUB	\$ 1,897.16			\$ 1,897.16
299	ART & SOLE TRAVEL	\$ 345.13			\$ 345.13
300	AUTISTIC SUPPORT	\$ -	\$ 1,635.00	\$ 1,521.93	\$ 113.07
335	CLASS OF 2025	\$ 8,605.47	\$ 2,130.00	\$ 500.00	\$ 10,235.47
336	CLASS OF 2026	\$ 3,682.81	\$ 4,748.00	\$ 3,604.16	\$ 4,826.65
336 B	CLASS OF 2026 - FIELD TRIP	\$ 35,362.10	\$ 4,829.73	\$ 5,000.00	\$ 35,191.83
337	CLASS OF 2027	\$ 6,186.10			\$ 6,186.10
337 B	CLASS OF 2027 - FIELD TRIP	\$ -			\$ -
338	CLASS OF 2028	\$ 11,290.43			\$ 11,290.43
339	CLASS OF 2029	\$ 5,128.53	\$ 97.00	\$ 1,900.80	\$ 3,324.73
340	CLASS OF 2030	\$ 1,791.60			\$ 1,791.60
341	CLASS OF 2031	\$ 3,510.81	\$ 2,288.40	\$ 3,654.60	\$ 2,144.61
342	CLASS OF 2032	\$ 13,242.79	\$ 750.00	\$ 5,093.11	\$ 8,899.68
343	CLASS OF 2033	\$ 3,469.32	\$ 3,249.00	\$ 272.56	\$ 6,445.76
344	CLASS OF 2034	\$ 61.00			\$ 61.00
345	CLASS OF 2035	\$ -			\$ -
346	CLASS OF 2036	\$ -			\$ -
347	CLASS OF 2037	\$ (48.00)			\$ (48.00)

SCSD ACTIVITY FUND ACCOUNT- APRIL 2025

	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
348	CLASS OF 2038	\$ 96.00	\$ 492.00		\$ 588.00
401	LIBRARY	\$ 6,455.45		\$ 3,247.39	\$ 3,208.06
504	SPANISH CLUB	\$ 242.22			\$ 242.22
506	COFFEE CART	\$ 682.15	\$ 215.00		\$ 897.15
510	ATHLETIC IMPROVEMENT ACCT	\$ 944.01			\$ 944.01
701	SCSD CONSOLIDATED ACCTS.	\$ 20,948.55	\$ 829.77	\$ 29.29	\$ 21,749.03
TOTALS		\$ 294,385.01	\$ 51,411.84	\$ 35,765.85	\$ 310,031.00

1	GENERAL ATHLETIC ACCOUNT	\$ 3,238.96	\$ 10,250.00	\$ 10,908.75	\$ 2,580.21
---	---------------------------------	--------------------	---------------------	---------------------	--------------------

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