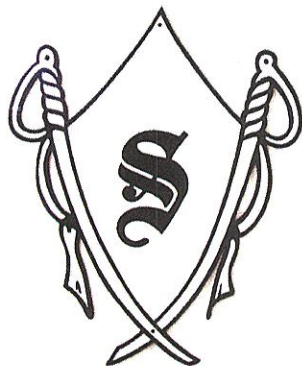


SUSQUEHANNA COMMUNITY SCHOOL DISTRICT



AGENDA

School Board Meeting

December 3, 2025

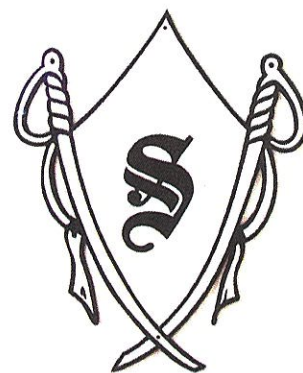
7:15 P.M.

Administration Office Board Room

REORGANIZATION MEETING - 12/3/2025 - 7:00 P.M.

EXECUTIVE SESSION - 12/1/2025 - 6:00 P.M.

INFORMATION SESSION - 12/1/2025 - 7:00 P.M.



Pledge of
Allegiance

Call meeting
to order:

PRESIDENT _____

Type of
Meeting:

MONTHLY MEETING

Secretary:

EVELYN COTTRELL

ROLL CALL
OF SCHOOL
BOARD
MEMBERS:

JENNIFER BOERNER
AMANDA COOK
ANNE COOK
EVELYN COTTRELL, SECRETARY
JORDON DOWNTON, TREASURER
KRISTEN LAWRENCE
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 **October 8, 2025** as presented.
-

2. File the Treasurer's Report as presented. (September and October)
-

3. Approve the General Fund Bills as presented. (September and October)
-

4. Approve the Food Service Report as presented.
-

5. File the Activity Fund and Athletic Fund reports as presented. (September and October)
-

6. Reading of correspondence.
-

7. Report of District Personnel:

John Rushefski:

Brent Soden:

Rich Emmons:

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Pete Supko:

Gary Kiernan:

Elizabeth Shivock:

Tom Ballard:

Lora Wright:

Student Representative:

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 December 4, 2025 and January 13, 2026.
10. Consider granting permission to the Business Office to pay bills that may occur between December 4, 2025 and January 13, 2026.
11. Consider approving the attached "Taxpayer Relief Act" Resolution.
12. Consider approving the Homestead/Farmstead Agreement with Government Software for the annual Homestead/Farmstead mailing.
13. Consider approving the Annual Financial Report for the fiscal year ending June 30, 2025.
14. Consider approving to Refund the School Tax paid for the 2024/2025 School Year paid by the Susquehanna Fire Department in the amount of \$1,312.91.
15. Consider approving a 24 month contract for electricity with Direct Energy Business, LLC at a cost of 9.464 cents/KWh (inclusive of GRT) effective November 1, 2025.
16. Consider approving the attached Estimate of \$4,200.00 from Nate Wademan Flooring to replace the flooring in Room B49, Elementary School.
17. Consider approving the attached School Board Meeting Schedule for 2026.
18. Consider approving the following Resignations:
 - a. Carl Oropallo - Junior High Football Head Coach effective November 8th, 2025.
 - b. Kimberly Ott - Aide effective November 25th, 2025.
 - c. Olivia Watson - Varsity Football Assistant Cheer Advisor effective November 11th, 2025.
19. Consider approving the following Hires pending all clearances on file:
 - a. Miranda Rojas - Special Education, Step 1/Bachelors Prorated.
 - b. Kathleen Grausgruber - Substitute Personal Care Aide.
 - c. Lea Ann Emmons - Substitute Personal Care Aide.
 - d. Rylea Groover - Substitute Personal Care Aide.

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- e. Kim Ott - Girls JR High Basketball Scorekeeper for the 2025/2026 and 2026/2027 seasons.
- f. Kim Ott - Track Helper for the 2026 and 2027 seasons.
- g. Kim Ott - JV/V Boys Basketball Substitute Ticket Taker for the 2025/2026 and 2026/2027 seasons.
- h. Sarah Carpenetti - Varsity Boys Track Coach for the 2026 and 2027 seasons.
- i. Stacy Ryerson - After School Elementary Art Club Advisor.
- j. Rachel Tyler - After School Elementary Art Club Advisor.
- k. Marissa Draim - After School Elementary Art Club Advisor.
- l. Brittany Carter - After School Elementary Art Club Advisor.
- m. Christen Beamer - Boys Varsity Basketball Home Game Scorekeeper for the 2025/2026 and 2026/2027 seasons.
- n. Richard Emmons - Boys Varsity Basketball Away Game Scorekeeper for the 2025/2026 and 2026/2027 seasons.

20. Consider approving the following Volunteers pending all clearances on file:

- a. Ryan Hall - Volunteer Archery Coach for the 2026 season.
- b. Lea Ann Emmons - Kindergarten "Kid Writing" volunteer for the 2025/2026 school year.
- c. Carl Zukus - Weight Room Volunteer.

21. The following Board Requests:

- a. The Drama Department to hold the Spring Musical on Friday, May 1st, 2026 and Saturday, May 2nd, 2026.
- b. Kindergarten Field Trip to the Discovery Center on May 21st, 2025.
- c. Meghan Truskolaski, Sarah Carpenetti, and Stacy Donahue to attend Word Wizardry Professional Development session at IU 19 on Thursday, December 4th, 2025. Cost to the district will be 3 substitutes and mileage.
- d. Dawn Steele to host a field trip to RIT's Imagine RIT event on April 25th, 2026.
- e. The Children's Advocacy Center of NEPA to present the Safe Touches Sexual Abuse Prevent Education Workshop for Grades 2nd & 3rd.
- f. The Children's Advocacy Center of NEPA to present the Smarter Parents, Safer Kids Parents/Caregivers Workshop.
- g. Dawn Steele and Lisa Carpenter to take a group of students to the NEPA Girls STEM Competition for grades 4th-6th on March 28, 2026 at Kalahari Resorts. The cost to the district is transportation.
- h. Beth Smith and Kelsey Arvonio to attend the LATTE AAC training at NEIU 19 on Friday, December 5th, 2025. The cost to the district is mileage reimbursement.

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- i. Brent Soden, Megan Beny, and Liza Dooley to attend MTSS Enhancements Forum on January 13, 2026 and March 26, 2026 at NEIU 19. The cost to the district is mileage reimbursement.

22. Consider approving the following Facilities Use Requests:

- a. Susquehanna Dance Company to use the High School Auditorium on the following dates: Thursday, December 11, 2025 and Friday, December 12, 2025 for rehearsal from 4:00 P.M. to 8:00 P.M. and Sunday, December 14, 2025 from 11:00 A.M. to 4:00 P.M. for the Winter 2025 Dance Recital.
- b. Susquehanna Football Booster to hold an End of Season Banquet on Sunday, November 2, 2025 in the Elementary Gym from 8:00 A.M. to 4:00 P.M.
- c. Blue Ridge Raiders Archery Club to use the SCSD Archery Range - to begin Wednesday, November 5th, 2025 through the remainder of the school year.
- d. The Lions Club to host the Cole All-Star Circus in the High School Gymnasium on January 13, 2026.
- e. Susquehanna Area Little League to use the High School Basement as available starting December 2025 through April 2026 for pitching, hitting, and catching clinics.
- f. Susquehanna Competition Cheer to hold practices in the Elementary Gym starting November 2025 through February 2026.

23. Consider approving the attached list of fundraisers.

24. All Other Agenda Items.

Motion to adjourn.

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Susquehanna Community School District

Board of Education Treasurer's Report

Month End September 2025

General Fund Account:

Beginning Balance	\$ 866,115.46
Deposits	\$1,900,000.00
Debits	\$2,246,649.43
Interest	\$ 1,628.95
Ending Balance	\$ 521,094.98

Money Market Account:

Beginning Balance	\$6,895,186.75
Deposits	\$1,180,639.29
Debits	\$1,900,000.00
Interest	\$ 20,821.58
Ending Balance	\$6,196,647.62

Food Service Account:

Beginning Balance	\$ 839,253.93
Deposits	\$ 7,248.00
Debits	\$ -
Interest	\$ 2,144.08
Ending Balance	\$ 848,646.01

Memorial Scholarship Account:

Beginning Balance	\$ 774.43
Deposits	\$ -
Debits	\$ 175.00
Interest	\$ 0.03
Ending Balance	\$ 599.46

Athletic/Activity Fund:

Beginning Balance	\$ 310,867.00
Deposits	\$ 14,525.54
Debits	\$ 30,040.91
Interest	\$ 777.25
Ending Balance	\$ 296,128.88

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

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

Month End October 2025

General Fund Account:

Beginning Balance	\$ 521,094.98
Deposits	\$1,404,295.33
Debits	\$1,386,754.33
Interest	\$ 1,157.10
Ending Balance	\$ 539,793.08

Money Market Account:

Beginning Balance	\$6,196,647.62
Deposits	\$1,474,910.74
Debits	\$1,400,000.00
Interest	\$ 22,900.27
Ending Balance	\$6,294,458.63

Food Service Account:

Beginning Balance	\$ 848,646.01
Deposits	\$ 8,832.94
Debits	\$ 157,231.58
Interest	\$ 2,077.73
Ending Balance	\$ 702,325.10

Memorial Scholarship Account:

Beginning Balance	\$ 599.46
Deposits	\$ -
Debits	\$ -
Interest	\$ 0.03
Ending Balance	\$ 599.49

Athletic/Activity Fund:

Beginning Balance	\$ 296,128.88
Deposits	\$ 36,930.92
Debits	\$ 10,458.64
Interest	\$ 870.87
Ending Balance	\$ 323,472.03

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/01/2025 - 09/30/2025

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
0000045329	09/04/2025	FRONTIER	POSTAGE TELEPHONE		465.16
0000045374	09/03/2025	DAVE'S HAULING	GROUNDS MAINTENANCE		90.00
0000045375	09/03/2025	EDULINK INC	SOFTWARE		7,537.00
0000045376	09/03/2025	ENDLESS MOUNTAINS COUNSELOR ASSOCIATION	GENERAL SUPPLIES		105.00
0000045377	09/03/2025	J & J SPRINGS	GENERAL SUPPLIES		19.00
0000045378	09/03/2025	MCCLUSKEY KELLY	GENERAL SUPPLIES		135.68
0000045379	09/03/2025	PENELEC	ELECTRICITY		8,054.12
0000045380	09/03/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		2,300.31
0000045381	09/03/2025	SCHOOL SPECIALTY	GENERAL SUPPLIES		109.04
0000045382	09/03/2025	SODEN BRENT	SCHOOL BUSINESS		183.40
0000045383	09/03/2025	OLIVIA WATSON	GENERAL SUPPLIES		180.00
0000045384	09/04/2025	CARDMEMBER SERVICE	IPAD APPS FOR ROSS AND LOWERY	REPLACEMENT FILING CABINET	3,715.70
0000045385	09/05/2025	AMAZON CAPITAL SERVICES	Zen Den Equipment/Decor	SMARTBOARD PEERLESS MOUNTS	12,894.45
0000045386	09/05/2025	CDW-G	GOOGLE SEAT LICENSE - WESLEY PARKS		32.50
0000045387	09/05/2025	DELL MARKETING L.P.	DELL CHROMEBOOK - WESLEY PARKS		311.96
0000045388	09/05/2025	MCGRAW-HILL LLC	25/26 SUPPLIES		1,401.27
0000045389	09/05/2025	NCS PEARSON INC	25/26 SUPPLIES		2,487.35
0000045390	09/05/2025	PURELAND SUPPLY LLC	RLC-098 PROJECTOR LAMPS		272.40
0000045391	09/05/2025	SPORTSMAN'S	STUDENT ACT - GEN SUPPLIES		5,150.00
0000045392	09/05/2025	ANSWER PEST CONTROL LLC	EQUIPMENT MAINTENANCE		450.00
0000045393	09/05/2025	GLIDDEN ROBIN	TUITION REIMB.		746.26

* - 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
00000045394	09/05/2025	GUYETTE COMMUNICATIONS	GENERAL SUPPLIES		125.00
00000045395	09/05/2025	DAVID HOBART, JR.	GENERAL SUPPLIES		95.00
00000045396	09/05/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		146.34
00000045397	09/05/2025	PETTY CASH	POSTAGE TELEPHONE		200.00
00000045398	09/05/2025	SPECTRUM ELECTRICAL SERV. INC	GENERAL SUPPLIES		902.52
00000045399	09/08/2025	KAREN DOWNTON	SCHOOL BUSINESS		112.00
00000045400	09/08/2025	INDUSTRIAL ELECTRONICS INC.	EQUIPMENT		855.00
00000045401	09/08/2025	KRAUSE SARAH	SCHOOL BUSINESS		112.00
00000045402	09/08/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		139.88
00000045403	09/08/2025	WEEKLY GROUP NEWSPAPERS	ADVERTISING		121.24
00000045404	09/08/2025	ZEPTIVE INC	GENERAL SUPPLIES		294.00
00000045405	09/09/2025	HINDS OIL CO INC	SCHOOL BUSINESS		914.64
00000045406	09/09/2025	KADES MARGOLIS CORPORATION	NON CATEGORICAL		18.00
00000045407	09/09/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		2,769.28
00000045408	09/09/2025	NEW STORY LLC	TUITION WITHIN STATE		21,315.00
00000045409	09/09/2025	STANDING STONE CONSULTING INC	NON CATEGORICAL		2,197.92
00000045410	09/09/2025	VLN PARTNERS LLP	TUITION WITHIN STATE		18,695.00
00000045411	09/10/2025	FRASER ADVANCED INFORMATION SYSTEMS	XEROX		2,052.86
00000045412	09/10/2025	HINDS OIL CO. INC.	MISC PURCH SVCS.		199.86
00000045413	09/10/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		356.74
00000045414	09/10/2025	SCHNEIDER'S MARKET	GENERAL SUPPLIES		3.99

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SUSQUEHANNA COMMUNITY

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045415	09/10/2025	T.J'S AUTO SUPPLY	GROUPS MAINTENANCE		225.71
0000045416	09/11/2025	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	PURCH PROF/TECH SVCS.		13,329.64
0000045417	09/11/2025	INDUSTRIAL ELECTRONICS INC.	EQUIPMENT		855.00
0000045418	09/11/2025	NEW MILFORD HARDWARE INC	GROUPS MAINTENANCE	GENERAL SUPPLIES	696.45
0000045419	09/11/2025	SUMMIT FIRE & SECURITY LLC	TRI GUARD		3,232.82
0000045420	09/11/2025	WALSWORTH	GENERAL SUPPLIES		2,703.75
0000045421	09/15/2025	MILLER OSCAR OR JENNIFER BIXBY	CONTRACTED CARRIERS		22,115.18
0000045422	09/14/2025	ALERT LABS INC	EQUIP ORIGINAL/ADD.		1,664.20
0000045423	09/14/2025	FRASER ADVANCED INFORMATION SYSTEMS	XEROX		254.08
0000045424	09/14/2025	FRENCH'S AUTO INC.	MISC PURCH SVCS.		122.00
0000045425	09/14/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		814.19
0000045426	09/14/2025	PREGNAR TRAVIS	GENERAL SUPPLIES		80.00
0000045427	09/14/2025	RENTALS TO GO	GENERAL SUPPLIES		150.00
0000045428	09/14/2025	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	EM SUPPORT		7,944.00
0000045429	09/14/2025	STONE TAMMY	GENERAL SUPPLIES		64.22
0000045430	09/16/2025	BARNES KASSON HOSPITAL	PURCHASE SVC		2,042.50
0000045431	09/16/2025	COUNTY TRANSCRIPT	ADVERTISING		75.45
0000045432	09/16/2025	FEDEX	POSTAGE TELEPHONE		9.00
0000045433	09/16/2025	FRONTIER	POSTAGE TELEPHONE		470.97
0000045434	09/16/2025	INFRADAPT	POSTAGE TELEPHONE		2,197.10
0000045435	09/16/2025	KELLY BRIAN T CPA	PURCH PROF/TECH SVCS.		6,200.00

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045436	09/16/2025	L.J. BOGUMIL INC.	EQUIPMENT MAINTENANCE		94,927.00
0000045437	09/16/2025	MCCLOSKEY KELLY	GENERAL SUPPLIES		21.20
0000045438	09/16/2025	PENELEC	ELECTRICITY		5,110.29
0000045439	09/16/2025	PENNSYLVANIA AMERICAN WATER	WATER SEWER FIRE SERV.		4,203.17
0000045440	09/16/2025	THE SCRANTON TIMES	ADVERTISING		240.92
0000045441	09/16/2025	STANDING STONE CONSULTING INC	NON CATAGORICAL		1,292.00
0000045442	09/16/2025	TAYLOR HANNAH	GENERAL SUPPLIES		74.19
0000045443	09/16/2025	WEEKLY GROUP NEWSPAPERS	ADVERTISING		121.24
0000045444	09/17/2025	DOLLAR GENERAL-REGIONS 410526	OTHER OBJECTS		4.00
0000045445	09/17/2025	DAVID HOBART, JR.	GENERAL SUPPLIES		95.00
0000045446	09/17/2025	KELLY SERVICES INC	SALARIES-PROF EDUCAT.		4,345.19
0000045447	09/17/2025	L.J. BOGUMIL INC.	EQUIPMENT MAINTENANCE		1,980.00
0000045448	09/17/2025	NE.I.U. 19 - SP ED DISTRICT	SOFTWARE		3,300.00
0000045449	09/17/2025	NEPA PUBLIC SCHOOLS HEALTH CARE CONSORTIUM	GROUP INSURANCE		162,846.00
0000045450	09/17/2025	ELIZABETH STEWART	TUITION REIMB.		787.50
0000045451	09/19/2025	AGIREPAIR INC.	3100 CHROMEBOOK MOTHERBOARDS STEM ITEMS	CHROMEBOOK PARTS	576.85
0000045452	09/19/2025	BIRDBRAIN TECHNOLOGIES	XPPS PROGRAM		1,249.50
0000045453	09/19/2025	BLUESTORM TECHNOLOGIES	LIGHTSPEED RELAY RENEWAL	ADOBE RENEWAL - SPENCER	6,420.05
0000045454	09/19/2025	CDW-G	ZEN DEN CHROMEBOOK		224.42
0000045455	09/19/2025	DELL MARKETING L.P.	25/26 SUBSCRIPTIONS		3,170.00
0000045456	09/19/2025	ECA Science Kit Services, Inc.			

* - 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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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
00000045457	09/19/2025	LinkIt!	Enc Transfer from FY25 Initial Payment - Remainder will be paid in July	Balance from the new quote of \$12, 810	12,810.00 #
00000045458	09/19/2025	NEIU	DE STREAMING		0.00
00000045459	09/19/2025	PENNS VALLEY PUBLISHERS	GRADE 4 HISTORY ACTIVITY BOOKS		693.00
00000045460	09/19/2025	PETROLEUM TRADERS CORP	Oil Bid for Elem.		18,998.65
00000045461	09/19/2025	PURELAND SUPPLY LLC	RLC-098 PROJECTOR LAMPS		272.40
00000045462	09/19/2025	SCHOLASTIC INC.	25/26 SUBSCRIPTIONS		2,224.77
00000045463	09/19/2025	ULINE	PACKAGING MATERIALS		103.50
00000045464	09/19/2025	VARSTY SPIRIT FASHION	V FB Cheer Uniforms		6,640.05
00000045465	09/19/2025	ZENDESK INC	ZENDESK - MAINTENANCE		710.80
00000045466	09/23/2025	ANSWER PEST CONTROL LLC	EQUIPMENT MAINTENANCE		180.00
00000045467	09/23/2025	LANESBORO BOROUGH MUNICIPAL	WATER SEWER FIRE SERV.		2,834.00
00000045468	09/23/2025	MILLER BROS EARTH MOVING	GROUPS MAINTENANCE		500.00
00000045469	09/23/2025	PENELEC	ELECTRICITY		7,586.89
00000045470	09/23/2025	VLN PARTNERS LLP	TUITION WITHIN STATE		15,230.00
00000045471	09/24/2025	KEITH W & ABBEY S BISHOP	NON CATAGORICAL		1,166.34
00000045472	09/24/2025	BUDGET FENCE	GROUPS MAINTENANCE		1,500.00
00000045473	09/24/2025	CARDMEMBER SERVICE	APPS FOR IPADS - SHIVOCK	TONER SUPPLIES	2,160.65
00000045474	09/24/2025	LIGONIER VALLEY SCHOOL DISTRICT	TUITION WITHIN STATE		6,837.60
00000045475	09/24/2025	PASA	OTHER OBJECTS		1,203.00
00000045476	09/25/2025	HALLSTEAD SANITARY SERVICE	BUILDING REPAIRS		250.00
00000045477	09/25/2025	KADES MARGOLIS CORPORATION	NON CATAGORICAL		18.00
00000045478	09/25/2025	L.J. BOGUMIL INC.	BUILDING REPAIRS		1,659.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045479	09/25/2025	MET LIFE - GROUP BENEFITS	GROUP INSURANCE		2,134.24
0000045480	09/25/2025	STANDING STONE CONSULTING INC	NON CATEGORICAL		1,286.30
0000045481	09/26/2025	AGIREPAIR INC.	CHROMEBOOK PARTS		269.35
0000045482	09/26/2025	APPLE INC.	MAC FOR IPADS		1,099.00
0000045483	09/26/2025	Treetop Publishing	25/26 SUPPLIES		62.00
0000045484	09/26/2025	CDW-G	HS AUDITORIUM		756.63
0000045485	09/26/2025	DELL MARKETING L.P.	SNN/INS LAB COMPUTER		2,342.31
0000045486	09/26/2025	DOWN TO EARTH EQUIPMENT RENTALS	Light Towers for Night FB Game		4,034.00
0000045487	09/26/2025	ECA Science Kit Services, Inc.	25/26 SUBSCRIPTIONS		231.00
0000045488	09/26/2025	ORDIE PRICES SAWMILL	Lumber - Wood Shop		3,297.70
0000045489	09/26/2025	RIDDELLALL AMERICAN SPORTS	Helmets from 2025		5,472.59
0000045490	09/27/2025	ACCURATE LABEL DESIGNS INC	Visitor Passes - Lobby Office		267.95
0000045491	09/27/2025	AGIREPAIR INC.	HS244-9 Gabriel Hagemeyer (BGNG733) ESCB-84 NOVA PANNEPACKER		309.79
0000045492	09/27/2025	FREDDY BATTAGLIA SPORTING GOODS INC	K. Cook Guardian Caps FB	Girls PIAA Volleyballs - Rox	1,122.00
0000045493	09/27/2025	CHAMPION TEAMWEAR AR	JH Cheer Poms		644.08
0000045494	09/27/2025	LANCASTER ARCHERY SUPPLY	Archery Club Supplies	PE Archery Supplies	1,346.40
0000045495	09/27/2025	PYRAMID SCHOOL PRODUCTS	ELM HOMELESS ACCOI-GEN SUPPLIES	HS- GENERAL SUPPLIES	8,059.28
* 00PR091525	09/15/2025	S.C.S.D. NET PAYROLL	Net Payroll		237,614.87
* CBIZ000915	09/15/2025	SECURITY BENEFIT	DED:[FLEX SPENDING] FLEXIBLE SPENDING - Pay Date: 9/15/2025		533.33
D0000000139	09/15/2025	LEWIS BUSSING INC	CONTRACTED CARRIERS		23,576.13
D0000000140	09/15/2025	ROBBINS, STACY	CONTRACTED CARRIERS		1,049.32

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card v - Virtual Payment
11/19/2025 12:44:17 PM SUSQUEHANNA COMMUNITY

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/01/2025 - 09/30/2025

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
D000000141	09/15/2025	VAIL LISA	PURCHASE SVC		539.60 ^D
* ERP09152502	09/14/2025	PUBLIC SCHOOL EMPLOYEES'	NON CATEGORICAL		692,229.16
* PR09152502	09/15/2025	INTERNAL REVENUE SERVICE	Social Security - EM		20,863.42
* PR09152503	09/15/2025	INTERNAL REVENUE SERVICE	Medicare - EM		4,879.30
* PR09152504	09/15/2025	INTERNAL REVENUE SERVICE	NON CATEGORICAL		25,742.72
* PR09152505	09/15/2025	INTERNAL REVENUE SERVICE	FEDERAL - WH		29,924.06
* PR09152506	09/15/2025	PSERS	Retirement		23,905.85
* PR09152507	09/15/2025	PA DEPARTMENT OF REVENUE	State Tax		10,330.80
* PR09152508	09/15/2025	PA UC FUND	UNEMPLOYMENT COMP		1,386.13
* PR09152509	09/15/2025	BERKHEIMER	Local EIT		8,540.85
* PSERSPOS09	09/08/2025	PUBLIC SCHOOL EMPLOYEES'	GROUP INSURANCE		249.71
* TSA0000915	09/15/2025	TSA CONSULTING GROUP	DED:[403B ROTH] EMPLOYEE DEPOSIT ACCOUNT - Pay Date: 9/15/2025	DED:[403B] EMPLOYEE DEPOSIT ACCOUNT - Pay Date: 9/15/2025	5,413.66
* VADCO00915	09/15/2025	VOYA	DED:[Addl Retirement] PSERS Direct Contribution - Pay Date: 9/15/2025		82.08
* VOYA000915	09/15/2025	VOYA	Purpose: EEE RETD Pay Date: 9/15/2025	Purpose: ER RETD Pay Date: 9/15/2025	3,452.54

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 09/01/2025 - 09/30/2025

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

10 - GENERAL FUND	1,661,527.38
Grand Total All Funds	1,661,527.38
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	25,165.05
Grand Total Manual Checks	(1,500.00)
Grand Total Other Disbursement Non-negotiables	1,065,148.48
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	572,713.85
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,661,527.38

SCSD ACTIVITY FUND ACCOUNT- SEPT 2025

	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
100	BOYS BASKETBALL FUND	\$ 2,290.97		\$ -	\$ 2,290.97
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	\$ 5,227.02			\$ 5,227.02
105	FOOTBALL FUND	\$ 2,417.28	\$ 7,865.44	\$ 1,372.00	\$ 8,910.72
108	GIRLS SOFTBALL FUND	\$ 1,582.19			\$ 1,582.19
112	CONSOLIDATED BASKETBALL	\$ 13,432.69			\$ 13,432.69
113	5TH & 6TH GRADE GIRLS' BASKETBALL	\$ 1,617.84			\$ 1,617.84
114	ENVIROTHON	\$ 619.15			\$ 619.15
118	5TH & 6TH GRADE BOYS BASKETBALL	\$ 2,022.39			\$ 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	\$ 36,233.65		\$ 14,135.00	\$ 22,098.65
203	INSPIRATION LAB	\$ 29,570.13	\$ 72.38		\$ 29,642.51
204	DRAMA	\$ 16,801.30			\$ 16,801.30
205	ELEM. LIFE SKILLS	\$ 399.25			\$ 399.25
207	MOCHA MOOSE	\$ 137.93			\$ 137.93
209	STUDENT COUNCIL	\$ 8,974.71	\$ 649.00	\$ 350.00	\$ 9,273.71
210	COACHES VS. CANCER	\$ 1,464.50			\$ 1,464.50
211	BAND	\$ 6,157.98			\$ 6,157.98
213	FOOTBALL CHEERLEADERS	\$ 1,681.34			\$ 1,681.34
214	BASKETBALL CHEERLEADERS	\$ 2,081.86			\$ 2,081.86
215	SABERS	\$ 6,015.59		\$ -	\$ 6,015.59
216	YEARBOOK	\$ 5,667.26	\$ 1,767.20	\$ 3,665.00	\$ 3,769.46
222	ATHLETIC & ACTIVITY BOOSTER	\$ 31,325.70	\$ 3,329.92	\$ 1,146.66	\$ 33,508.96
223	ART CLUB	\$ 1,897.16			\$ 1,897.16
299	ART & SOLE TRAVEL	\$ 345.13			\$ 345.13
300	AUTISTIC SUPPORT	\$ 341.13			\$ 341.13
335	CLASS OF 2025	\$ 2,236.83		\$ 1,436.83	\$ 800.00
336	CLASS OF 2026	\$ 1,252.47			\$ 1,252.47
336 B	CLASS OF 2026 - FIELD TRIP	\$ 45,270.00	\$ 390.00	\$ 800.00	\$ 44,860.00
337	CLASS OF 2027	\$ 1,750.00	\$ 225.00		\$ 1,975.00
337 B	CLASS OF 2027 - FIELD TRIP	\$ 5,335.35	\$ 1,436.83		\$ 6,772.18
338	CLASS OF 2028	\$ 11,265.43			\$ 11,265.43
339	CLASS OF 2029	\$ 7,033.38			\$ 7,033.38
340	CLASS OF 2030	\$ 1,791.60			\$ 1,791.60
341	CLASS OF 2031	\$ 2,182.12			\$ 2,182.12
342	CLASS OF 2032	\$ 4,670.61			\$ 4,670.61
343	CLASS OF 2033	\$ (84.47)			\$ (84.47)
344	CLASS OF 2034	\$ 61.00	\$ 222.60	\$ 3,801.60	\$ (3,518.00)
345	CLASS OF 2035	\$ 12.00			\$ 12.00
346	CLASS OF 2036	\$ 3.00			\$ 3.00
347	CLASS OF 2037	\$ (48.00)			\$ (48.00)
348	CLASS OF 2038	\$ (95.00)			\$ (95.00)
401	LIBRARY	\$ 1,701.38	\$ 4.00		\$ 1,705.38

SCSD ACTIVITY FUND ACCOUNT- SEPT 2025

	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
504	SPANISH CLUB	\$ 242.22			\$ 242.22
506	COFFEE CART	\$ 985.15	\$ 242.00		\$ 1,227.15
510	ATHLETIC IMPROVEMENT ACCT	\$ 348.59			\$ 348.59
701	SCSD CONSOLIDATED ACCTS.	\$ 26,426.40	\$ 777.25	\$ 1,450.00	\$ 25,753.65
TOTALS		\$ 305,449.44	\$ 16,981.62	\$ 28,157.09	\$ 294,273.97

1	GENERAL ATHLETIC ACCOUNT	\$ 2,753.55	\$ 2,166.53	\$ 3,991.01	\$ 929.07
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MEMORIAL SCHOLARSHIP FUND

BALANCES AS OF 6/30/2025

		BEGINNING BALANCE	RECEIPTS	PAYMENTS	BALANCE
601	S.C. BUTTON MEMORIAL	\$187.39		\$0.00	\$187.39
603	WM. NAGORNEY MEMORIAL	\$1,830.12		\$0.00	\$1,830.12
604	R. MAXFIELD MEMORIAL	\$166.48		\$0.00	\$166.48
609	C. BROWNELL MEMORIAL	\$3,841.96		\$0.00	\$3,841.96
610	TONY ALIANO MEMORIAL	\$8,146.14		\$0.00	\$8,146.14
616	WILLIAM MESS MEMORIAL	\$8,957.32		\$0.00	\$8,957.32
	SUB-TOTAL	\$23,129.41	\$0.00	\$0.00	\$23,129.41
	SCSD AMOUNT	\$19,000.00			\$19,000.00
	TOTALS	\$42,129.41	\$0.00	\$0.00	\$42,129.41

SCSD ACTIVITY FUND ACCOUNT- OCT 2025

	ACCOUNT	BALANCE	RECEIPTS	PAYMENTS	BALANCE
100	BOYS BASKETBALL FUND	\$ 2,290.97	\$ 7,510.00	\$ 279.31	\$ 9,521.66
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	\$ 5,227.02			\$ 5,227.02
105	FOOTBALL FUND	\$ 8,910.72		\$ 149.99	\$ 8,760.73
108	GIRLS SOFTBALL FUND	\$ 1,582.19			\$ 1,582.19
112	CONSOLIDATED BASKETBALL	\$ 13,432.69		\$ 500.00	\$ 12,932.69
113	5TH & 6TH GRADE GIRLS' BASKETBALL	\$ 1,617.84			\$ 1,617.84
114	ENVIROTHON	\$ 619.15			\$ 619.15
117	GARDEN GRANT	\$ -	\$ 3,500.00		\$ 3,500.00
118	5TH & 6TH GRADE BOYS BASKETBALL	\$ 2,022.39			\$ 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	\$ 22,098.65			\$ 22,098.65
203	INSPIRATION LAB	\$ 29,642.51			\$ 29,642.51
204	DRAMA	\$ 16,801.30			\$ 16,801.30
205	ELEM. LIFE SKILLS	\$ 399.25			\$ 399.25
207	MOCHA MOOSE	\$ 137.93			\$ 137.93
209	STUDENT COUNCIL	\$ 9,273.71	\$ 4,476.51	\$ 2,588.60	\$ 11,161.62
210	COACHES VS. CANCER	\$ 1,464.50			\$ 1,464.50
211	BAND	\$ 6,157.98			\$ 6,157.98
213	FOOTBALL CHEERLEADERS	\$ 1,681.34		\$ 600.00	\$ 1,081.34
214	BASKETBALL CHEERLEADERS	\$ 2,081.86			\$ 2,081.86
215	SABERS	\$ 6,015.59		\$ -	\$ 6,015.59
216	YEARBOOK	\$ 3,769.46	\$ 574.50	\$ 2,431.35	\$ 1,912.61
222	ATHLETIC & ACTIVITY BOOSTER	\$ 33,508.96	\$ 5,716.58	\$ 1,329.06	\$ 37,896.48
223	ART CLUB	\$ 1,897.16			\$ 1,897.16
299	ART & SOLE TRAVEL	\$ 345.13			\$ 345.13
300	AUTISTIC SUPPORT	\$ 341.13			\$ 341.13
335	CLASS OF 2025	\$ 800.00		\$ 800.00	\$ -
336	CLASS OF 2026	\$ 1,252.47	\$ 30.00		\$ 1,282.47
336 B	CLASS OF 2026 - FIELD TRIP	\$ 44,860.00	\$ 9,910.00	\$ 90.00	\$ 54,680.00
337	CLASS OF 2027	\$ 1,975.00	\$ 292.00	\$ 176.30	\$ 2,090.70
337 B	CLASS OF 2027 - FIELD TRIP	\$ 6,772.18			\$ 6,772.18
338	CLASS OF 2028	\$ 11,265.43			\$ 11,265.43
339	CLASS OF 2029	\$ 7,033.38	\$ 211.00		\$ 7,244.38
340	CLASS OF 2030	\$ 1,791.60			\$ 1,791.60
341	CLASS OF 2031	\$ 2,182.12		\$ 1,379.00	\$ 803.12
342	CLASS OF 2032	\$ 4,670.61			\$ 4,670.61
343	CLASS OF 2033	\$ (84.47)	\$ 279.00		\$ 194.53
344	CLASS OF 2034	\$ (3,518.00)	\$ 1,277.00	\$ 879.00	\$ (3,120.00)
345	CLASS OF 2035	\$ 12.00	\$ 38.00		\$ 50.00
346	CLASS OF 2036	\$ 3.00			\$ 3.00
347	CLASS OF 2037	\$ (48.00)			\$ (48.00)
348	CLASS OF 2038	\$ (95.00)			\$ (95.00)

SCSD ACTIVITY FUND ACCOUNT- OCT 2025

	<i>ACCOUNT</i>	<i>BALANCE</i>	<i>RECEIPTS</i>	<i>PAYMENTS</i>	<i>BALANCE</i>
401	LIBRARY	\$ 1,705.38	\$ 3,254.33		\$ 4,959.71
504	SPANISH CLUB	\$ 242.22			\$ 242.22
506	COFFEE CART	\$ 1,227.15	\$ 210.00		\$ 1,437.15
510	ATHLETIC IMPROVEMENT ACCT	\$ 348.59			\$ 348.59
701	SCSD CONSOLIDATED ACCTS.	\$ 25,753.65	\$ 870.87	\$ 97.99	\$ 26,526.53
TOTALS		\$ 294,273.97	\$ 38,149.79	\$ 11,300.60	\$ 321,123.16

1	GENERAL ATHLETIC ACCOUNT	\$ 929.07	\$ 6,160.00	\$ 4,547.56	\$ 2,541.51
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MEMORIAL SCHOLARSHIP FUND

BALANCES AS OF 6/30/2025

		BEGINNING BALANCE	RECEIPTS	PAYMENTS	BALANCE
601	S.C. BUTTON MEMORIAL	\$187.39		\$0.00	\$187.39
603	WM. NAGORNEY MEMORIAL	\$1,830.12		\$0.00	\$1,830.12
604	R. MAXFIELD MEMORIAL	\$166.48		\$0.00	\$166.48
609	C. BROWNELL MEMORIAL	\$3,841.96		\$0.00	\$3,841.96
610	TONY ALIANO MEMORIAL	\$8,146.14		\$0.00	\$8,146.14
616	WILLIAM MESS MEMORIAL	\$8,957.32		\$0.00	\$8,957.32
	SUB-TOTAL	\$23,129.41	\$0.00	\$0.00	\$23,129.41
	SCSD AMOUNT	\$19,000.00			\$19,000.00
	TOTALS	\$42,129.41	\$0.00	\$0.00	\$42,129.41

MONTHLY FOOD SERVICE REPORT

MONTH-END SEPTEMBER 2025

OPERATING BEGINNING CASH BALANCE PER BOOKS \$ 839,253.93 (a)

ADD SOURCES OF REVENUE:

FS GENERAL DEPOSITS	\$ 7,248.00
INT	\$ 2,144.08
	\$ -
	\$ -

TOTAL \$ 9,392.08 (b)

LESS EXPENDITURES:

NUTRITION GROUP	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

TOTAL \$ - (c)

FUNDS REMAINING PER BOOKS (a + b - c) \$ 848,646.01

MONTHLY FOOD SERVICE REPORT

MONTH-END OCTOBER 2025

OPERATING BEGINNING CASH BALANCE PER BOOKS \$ 848,646.01 (a)

ADD SOURCES OF REVENUE:

FS GENERAL DEPOSITS	\$ 8,832.94
INT	\$ 2,077.73
	\$ -
	\$ -

TOTAL \$ 10,910.67 (b)

LESS EXPENDITURES:

NUTRITION GROUP	\$ 157,231.58
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

TOTAL \$ 157,231.58 (c)

FUNDS REMAINING PER BOOKS (a + b - c) \$ 702,325.10