

Fund Accounting Check Summary

General Fund - From 04/10/2020 To 04/10/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061069	AMERICAN JANITOR & PAPER SUPPLY	SUPPLIES	SUPPLIES	117.52
00061070	ARLINGTON COMPUTER PRODUCTS	SUPPLIES	SUPPLIES	5,721.75
00061071	AUTO PARTS CO OF WYSOX	SUPPLIES	SUPPLIES	2.69
00061072	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES	SUPPLIES	395.46
00061073	BANK OF AMERICA	WRESTLING HOTELS	SUPPLIES	4,119.20
00061074	BRADFORD COUNTY SANITATION INC	PROF SVC	PROF SVC	190.00
00061075	BSN SPORTS	SUPPLIES	SUPPLIES	768.75
00061076	CANTON BOROUGH AUTHORITY	WATER/SEWER	WATER/SEWER	3,224.68
00061077	CANTON BUILDING SUPPLY	DRAMA SUPPLIES	DRAMA SUPPLIES	16.59
00061078	COUNTY OF LYCOMING	SUPPLIES	SUPPLIES	30.30
00061079	DAILY REVIEW	ADVERTISING	ADVERTISING	153.80
00061080	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC	TELEPHONE SVC	624.85
00061081	GERTRUD HAWK CHOCOLATES	ACCT #103115 HS FUNDRAISER	ACCT #103115 HS FUNDRAISER	1,363.05
00061082	HSLC	ACCESS/POWER LIBRARY	ACCESS/POWER LIBRARY	525.00
00061083	HURLEY'S SUPERMARKETS	HS FUNDRAISER	HS FUNDRAISER	800.00
00061084	NTSWA	PROF SVC	PROF SVC	45.00
00061085	OTIS ELEVATOR COMPANY	MAINT AGREE	MAINT AGREE	1,798.15
00061086	PA CYBER CHARTER SCHOOL	TUITION	TUITION	4,092.26
00061087	PENELEC	ELECTRICITY	ELECTRICITY	6,184.69
00061088	AES/PHEAA	J.C.	J.C.	95.19
00061089	SCHOONOVER PLMB & HEATING INC	PROF SVC	PROF SVC	11,580.00
00061090	TULPEHOCKEN MT SPRING WATER	WATER	WATER	358.00
00061091	UNITED PARCEL SERVICE	UPS CHARGES	UPS CHARGES	28.90
00061092	UPMC	FEB TRAINER	FEB TRAINER	2,636.36
00061093	VLN PARTNERS, LLP	TUITION	TUITION	9,375.00
00061094	WESCO RECEIVABLES CORP	SUPPLIES	SUPPLIES	1,327.96
00061095	ZITO BUSINESS	INTERNET	INTERNET	1,250.00
*D0000442	CIT TECHNOLOGY FIN SERV., INC	COPIER LEASES	COPIER LEASES	2,218.40
*D0000443	DANDY MINI MARTS INC.	FUEL	FUEL	69.25
*D0000444	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	REGULAR DAYS TRANS	19,823.91
*D0000445	INGERSOLL-RAND FEDERAL CU	CREDIT UNION DEDUCTION	CREDIT UNION DEDUCTION	2,905.00
*D0000446	JENNINGS BUS COMPANY	REGULAR DAYS TRANS	REGULAR DAYS TRANS	10,928.88
*D0000447	LESKO FINANCIAL SERVICES	T/S/AS	T/S/AS	5,885.82

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- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment
 04/07/2020 01:56:59 PM d - Direct Deposit d - Credit Card Payment Page 1
 CANTON AREA SCHOOL DISTRICT

Fund Accounting Check Summary

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General Fund - From 04/10/2020 To 04/10/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000448	MARK MCMURRAY	REGULAR DAYS TRANS.....		10,481.22 d
*D0000449	ROBERT M SIDES INC.	PROF SVC.....		550.00 d
*D0000450	YAGGIE, ANDREW JR.	REGULAR DAYS TRANS.....		1,078.29 d
10-GENERAL FUND				110,765.92
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				56,825.15
Grand Total Direct Deposits:				53,940.77
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				110,765.92

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction C - Credit Card Payment

04/07/2020 01:57:00 PM CANTON AREA SCHOOL DISTRICT Page 2

Fund Accounting Check Summary

General Fund - From 04/24/2020 To 04/24/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061096	AGORA CYBER CHARTER SCHOOL	TUITION.....		4,043.70
00061097	AT & T	CELL PHONES.....		377.58
00061098	BSN SPORTS	SUPPLIES - BB=1,755.25/T=1,600.00.		3,355.25
00061099	CAFETERIA FUND-CASD	SUPPLIES - PBIS/RLIS.....	SUPPLIES.....	273.73
00061100	CM REGENT, LLC	LIFE INSURANCE.....		741.00
00061101	COMMONWEALTH CHARTER ACADEMY	TUITION.....		2,070.41
00061102	COMMUNITY FOUNDATION FOR THE	DONATION.....		308.00
00061103	CONTRACT PAPER GROUP, INC.	SUPPLIES.....		2,143.20
00061104	EASTERN MANAGED PRINT	COPIER LEASES.....		1,585.26
00061105	NETWORK LLC	TELEPHONE SVC.....		2,472.82
00061105	FRONTIER COMMUNICATIONS OF	TELEPHONE SVC.....		2,472.82
00061106	CTN	HS ORDER GROUP #103558.....		1,786.10
00061107	GERTRUDE HAWK CHOCOLATES	A.P. TUITION.....		670.00
00061107	THE MEADOWS PSYCHIATRIC	A.P. TUITION.....		670.00
00061107	CENTER	A.P. TUITION.....		670.00
00061108	PA DISTANCE LEARNING CHARTER	TUITION.....		2,021.84
00061108	SCHOOL	TUITION.....		2,021.84
00061109	PENELEC	ELECTRICITY.....		5,908.74
00061110	AES/PHEAA	J.C.....		98.99
00061111	PSBA INSURANCE TRUST	UNEMPLOYMENT COMP.....		13.20
00061112	PSEA HEALTH & WELFARE FUND	VISION INSURANCE.....		477.00
00061113	PUBLIC SCH EMP RETIREMENT	C.R. POS.....		5.75
00061113	FUND	C.R. POS.....		5.75
00061114	REACH CYBER CHARTER SCHOOL	TUITION.....		3,057.05
00061115	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL.....		695.00
00061116	SUN MANAGEMENT INC.	SUPPLIES.....		1,121.32
00061117	THOMPSON SPORTS & APPAREL	SUPPLIES.....		350.00
00061118	TOPS MARKETS, LLC	SUPPLIES.....		518.84
00061119	TROJAN TRANSPORT	TRANSPORTATION - W STATES		772.20
00061120	UGI ENERGY SERVICES, INC.	NATURAL GAS.....		7,582.23
00061121	UNITED PARCEL SERVICE	UPS CHARGES.....		28.90
00061122	UPMC	MARCH TRAINER.....		2,636.36
*D0000451	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.....		19,029.10 d
*D0000452	INGERSOLL-RAND FEDERAL CU	CREDIT UNION DEDUCTION.....		2,905.00 d
*D0000453	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.....		10,723.39 d
*D0000454	LESKO FINANCIAL SERVICES	T/S/AS.....		5,885.82 d
*D0000455	MARK MCMURRAY	REGULAR DAYS TRANS.....		10,481.22 d
*D0000456	PAM LARCOM	REIMB - SR CLASS SUPPLIES.....		1,024.75 d
*D0000457	JAMIE TAYLOR	REIMBURSEMENT - LESSON PIX SUBSCRI		36.00 d

* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Summary

General Fund - From 04/24/2020 To 04/24/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000458	ROBERT M SIDES INC.	SUPPLIES.....	PROF SVC.....	329.50 d
*D0000459	YAGGIE, ANDREW JR.	REGULAR DAYS TRANS.....		1,078.29 d
10-GENERAL FUND				
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				45,114.47
Grand Total Direct Deposits:				51,493.07
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				96,607.54

- Payables within Check 04/21/2020 12:26:52 PM

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit C - Credit Card Payment

CANTON AREA SCHOOL DISTRICT Page 2

Fund Accounting Check Summary

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FOOD SERVICE FUND - From 04/24/2020 To 04/24/2020

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004813	NUTRITION INC.	APRIL INVOICE.....		25,838.50
		50-FOOD SERVICE FUND		25,838.50
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	25,838.50	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	25,838.50	

- Payables within Check
04/21/2020 01:21:01 PM

* Denotes Non-Negotiable Transaction
P - Prenote

c - Credit Card Payment
d - Direct Deposit
CANTON AREA SCHOOL DISTRICT

Fund Accounting Check Summary

General Fund - From 05/08/2020 To 05/08/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061123	ACADIENCE LEARNING INC.	19/20 ACADIENCE DATA MANAGEMENT SV		495.00
00061124	ARLINGTON COMPUTER PRODUCTS	SUPPLIES.....		625.00
00061125	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES.....		203.21
00061126	BANK OF AMERICA	SUPPLIES.....	BOXCAST.....	872.04
00061127	BRADFORD COUNTY SANITATION INC	PROF SVC.....		190.00
00061128	CAFETERIA FUND-CASD	SUPPLIES.....		20.00
00061129	CANTON BOROUGH AUTHORITY	WATER/SEWER.....		1,352.17
00061130	CANTON INDEPENDENT SENTINEL	ADVERTISING.....		240.00
00061131	DAILY REVIEW	ADVERTISING.....		280.00
00061132	DMK MEDIA LLC	VIRTUAL GRAD.....		2,300.00
00061133	NTSWA	PROF SVC.....		45.00
00061134	PITNEY BOWES	METER LEASE.....		274.68
00061135	PENELEC	ELECTRICITY.....		5,057.53
00061136	J W PEPPER & SON INC	SUPPLIES.....		38.04
00061137	PIVOT PHYSICAL THERAPY	PROF SVC.....		4,165.00
00061138	SCHOONOVER PLUMB & HEATING INC	PROF SVC.....		7,720.00
00061139	UNITED PARCEL SERVICE	UPS CHARGES.....		28.90
00061140	ZITO BUSINESS	INTERNET.....		1,250.00
*D00000460	CIT TECHNOLOGY FIN SERV., INC	COPIER LEASES.....		2,218.40 d
*D00000461	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.....		19,475.91 d
*D00000462	INGERSOLL-RAND FEDERAL CU	CREDIT UNION DEDUCTION.....		2,905.00 d
*D00000463	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.....		10,928.88 d
*D00000464	LESKO FINANCIAL SERVICES	T/S/AS.....		5,885.82 d
*D00000465	MARK MCMURRAY	REGULAR DAYS TRANS.....		10,481.22 d
*D00000466	ELIZABETH COLE	REIMBURSEMENT FOR PBIS PRIZES PURC		96.04 d
*D00000467	YAGGIE, ANDREW JR.	REGULAR DAYS TRANS.....		1,078.29 d

10-GENERAL FUND

Grand Total Manual Checks : 78,226.13

Grand Total Regular Checks : 0.00

Grand Total Direct Deposits : 25,156.57

Grand Total Credit Card Payments: 53,069.56

Grand Total All Checks : 0.00

Grand Total All Checks : 78,226.13

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment

05/05/2020 01:43:40 PM d - Direct Deposit CANTON AREA SCHOOL DISTRICT Page 1