

TREASURER'S REPORT

F.1.

CANTON AREA SCHOOL DISTRICT

9/30/2020

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> 1st Citizens Cmty. Bank Checking	<u>General Fund</u> 1st Citizens Cmty. Bank Savings	<u>Special Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	09/01/20	1,468,773.92	5,147,973.44	1,213.35
RECEIPTS - REGULAR		665,199.96	501,030.06	0.00
INTEREST EARNED		454.17	433.15	0.00
DISBURSEMENTS		-1,655,484.02	0.00	-30.00
BALANCE	09/30/20	478,944.03	5,649,436.65	1,183.35

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Payroll Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Lockbox Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	09/01/20	21.00	1.00	208,987.52
RECEIPTS - REGULAR		388.45	341,140.56	329,830.46
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-20.00	-341,140.56	-501,030.06
BALANCE	09/30/20	389.45	1.00	37,787.92

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> 1st Citizens Cmty. Bank Checking	<u>High School Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>Elementary Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>H.R.A. 1 Account</u> 1st Citizens Cmty. Bank Checking
BALANCE	09/01/20	67,469.66	174,647.58	15,013.31	59,726.03
RECEIPTS-REGULAR		1,956.37	5,793.47	74.00	0.00
INTEREST EARNED		4.80	12.23	1.03	4.11
DISBURSEMENTS		0.00	-4,135.53	-569.52	-2,207.53
BALANCE	09/30/20	69,430.83	176,317.75	14,518.82	57,522.61

GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
1st Citizens Cmty. Bank	392	1,582,712.93	02/07/13	02/07/23	0.50%
	TOTAL>>>	1,582,712.93		AVERAGE >>	0.50%

DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
					0.00%
	TOTAL>>>	0.00		AVERAGE >>	0.00%

LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
1st Citizens Cmty. Bank 2012	\$1,000,000	2012 - 2027	2.00% - 4.20%	593,325	692,262
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	2,915,000	3,022,989
1st Citizens Cmty. Bank 2015	\$2,865,000	2015 - 2026	2.73%	2,835,000	3,291,525

RECEIPTS FOR THE MONTH ENDING 9/30/20

CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	91,703.51	13.77%
TOTAL STATE	493,254.83	74.05%
TOTAL FEDERAL	81,133.05	12.18%
GRAND TOTAL	666,091.39	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	0.00

INSURANCE

School Claims Service	Cobra insurance premiums	3,918.71
	TOTAL INSURANCE >>>	3,918.71

INTEREST

First Citizens Community Bank	Gen. Fund Checking	454.17
First Citizens Community Bank	Gen. Fund Savings	433.15
First Citizens Community Bank	HRA	4.11
	TOTAL INTEREST >>>	891.43

MISCELLANEOUS

Arvest Central Mortgage	Tax duplicates	5.00
Bradford County Drug & Alcohol	Donation - suicide prevention training	1,943.00
Bradford-Tioga Head Start	Lease	782.24
Canton Moose	Donation - shields & masks	3,000.00
CASD Student	Missing cable	20.00
CASD Students	Technology insurance	2,160.00
CASD Students	AP exam fee	1,231.00
Central Treasury - HS	Reimbursement for FFA supplies	78.06
Central Treasury - HS	Reimbursement for greenhouse supplies	1,205.86
Citizens One Home Loans	Tax duplicates	5.00
Commonwealth of Pennsylvania	MER Record payment	29.72
Corelogic	Tax duplicates	35.00
District Magistrate	Fines	558.99
Lareta	Tax duplicates	5.00
McNerney, Page, Vanderlin & Hall	Tax duplicates	5.00
Mette, Evans & Woodside	Tax duplicates	15.00
Quicken Loans	Tax duplicates	20.00
Repsol	Grant	1,301.00
Tops in Education	Fundraising	588.70
Universal Settlement Services	Tax duplicates	5.00
USAC Treasury	E-Rate	7,766.40
	TOTAL MISCELLANEOUS >>>	20,759.97

PAYROLL

CASD Cafeteria Fund	Payroll Expenses	0.00
	TOTAL PAYROLL >>>	0.00

TAXES

Berkheimer	E.I.T.	25,586.30
Bradford County	Delinquent Taxes	21,692.00
Bradford County	R.E. Transfer Tax	8,768.32
Lycoming County	Delinquent Taxes	4,124.74
Lycoming County	R.E. Transfer Tax	1,891.40

Tioga County
Tioga County

Delinquent Taxes 3,757.04
R.E. Transfer Tax 313.60
TOTAL TAXES >>> 66,133.40

TUITION

Tuition 0.00
TOTAL TUITION >>> 0.00

TOTAL LOCAL INCOME >>> 91,703.51

STATE INCOME

Commonwealth of Pennsylvania Retirement Subsidy 383,718.83
Commonwealth of Pennsylvania SD Special Ed. 109,536.00
TOTAL STATE INCOME >>> 493,254.83

FEDERAL INCOME

Commonwealth of Pennsylvania Rural & Low Income Schools 1,485.50
Commonwealth of Pennsylvania Title I Improving Basic Programs 70,539.01
Commonwealth of Pennsylvania Title II Improving Teacher Quality 5,311.34
Commonwealth of Pennsylvania Title IV Student Support/Academic Enrich. 3,797.20
TOTAL FEDERAL INCOME >>> 81,133.05

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

10/31/2020

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> 1st Citizens Cmty. Bank Checking	<u>General Fund</u> 1st Citizens Cmty. Bank Savings	<u>Special Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	10/01/20	478,944.03	5,649,456.65	1,183.35
RECEIPTS - REGULAR		1,871,976.77	163,822.65	3,638.09
INTEREST EARNED		212.27	434.49	0.00
DISBURSEMENTS		-710,221.02	-353,542.41	-1,800.00
BALANCE	10/31/20	1,640,912.05	5,460,171.38	3,021.44

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Payroll Acct.</u> 1st Citizens Cmty. Bank Checking	<u>Lockbox Acct.</u> 1st Citizens Cmty. Bank Checking
BALANCE	10/01/20	389.45	1.00	37,787.92
RECEIPTS - REGULAR		415.00	353,522.41	234,694.11
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-408.45	-353,522.41	-163,822.65
BALANCE	10/31/20	396.00	1.00	108,659.38

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> 1st Citizens Cmty. Bank Checking	<u>High School Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>Elementary Central Treas.</u> 1st Citizens Cmty. Bank Checking	<u>H.R.A. 1 Account</u> 1st Citizens Cmty. Bank Checking
BALANCE	10/01/20	69,430.83	176,317.75	14,518.82	57,522.61
RECEIPTS-REGULAR		6,270.16	0.00	68.00	0.00
INTEREST EARNED		3.71	12.20	1.01	3.99
DISBURSEMENTS		-73,201.18	-2,610.20	-88.42	-617.32
BALANCE	10/31/20	2,503.52	173,719.75	14,499.41	56,909.28

GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
1st Citizens Cmty. Bank	392	1,582,712.93	02/07/13	02/07/23	0.50%
TOTAL>>>		1,582,712.93	AVERAGE >>		0.50%

DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
TOTAL>>>		0.00	AVERAGE >>		0.00%
					0.00%

LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
1st Citizens Cmty. Bank 2012	\$1,000,000	2012 - 2027	2.00% - 4.20%	593,325	692,262
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	2,915,000	3,022,989
1st Citizens Cmty. Bank 2015	\$2,865,000	2015 - 2026	2.73%	2,835,000	3,291,525

RECEIPTS FOR THE MONTH ENDING 10/31/20 **CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME

TOTAL LOCAL	215,692.46	11.55%
TOTAL STATE	1,586,462.60	84.93%
TOTAL FEDERAL	65,716.56	3.52%
GRAND TOTAL	1,867,871.62	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	0.00

INSURANCE

School Claims Service	Cobra insurance premiums	3,918.71
	TOTAL INSURANCE >>>	3,918.71

INTEREST

First Citizens Community Bank	Gen. Fund Checking	212.27
First Citizens Community Bank	Gen. Fund Savings	434.49
First Citizens Community Bank	HRA	3.99
	TOTAL INTEREST >>>	650.75

MISCELLANEOUS

BLaST	IDEA	16,557.78
Bradford-Tioga Head Start	Lease	782.24
Canton Borough	In lieu of taxes	8,704.27
CASD Students	Technology insurance	90.00
CASD Students	Replacement charging cord	13.00
Central Treasury - HS	FCCLA supplies	800.00
Central Treasury - HS	FCCLA Tops charges	335.00
CM Regent	Van repairs	2,482.76
CM Regent	Van repairs	629.00
Commonwealth Charter Academy	Tuition refund	1,771.14
Commonwealth of Pennsylvania	PURTA	3,382.88
Commonwealth of Pennsylvania	MER Record payment	29.72
Commonwealth of Pennsylvania	In lieu of taxes	71,070.38
Community Foundation for the Twin Tier	Grant	460.00
District Magistrate	Fines	6,141.49
Jannone, Mark	Credit card reimbursement	38.45
Lycoming County	Grant	16,200.00
Universal Settlement Services	Tax duplicates	25.00
	TOTAL MISCELLANEOUS >>>	129,513.11

PAYROLL

CASD Cafeteria Fund	Payroll Expenses	35,757.69
	TOTAL PAYROLL >>>	35,757.69

TAXES

Berkheimer	E.I.T.	23,150.37
Bradford County	Delinquent Taxes	10,667.38
Bradford County	R.E. Transfer Tax	3,606.81
Lycoming County	Delinquent Taxes	2,469.04
Lycoming County	R.E. Transfer Tax	1,680.75
Tioga County	Delinquent Taxes	3,910.84
Tioga County	R.E. Transfer Tax	367.01
	TOTAL TAXES >>>	45,852.20

TUITION

Tuition	0.00
TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>>	215,692.46
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STATE INCOME

Commonwealth of Pennsylvania	Basic Ed. Subsidy	1,059,681.00
Commonwealth of Pennsylvania	PCCD Covid	154,958.00
Commonwealth of Pennsylvania	PaSmart Targeted Computer	1,944.44
Commonwealth of Pennsylvania	Property Tax Relief	53,053.23
Commonwealth of Pennsylvania	PlanCon Bond Projects	2,425.93
Commonwealth of Pennsylvania	Ready to Learn Block Grant	203,216.00
Commonwealth of Pennsylvania	SD Transportation	109,244.00
Commonwealth of Pennsylvania	Vocational Ed.	1,940.00
	TOTAL STATE INCOME >>>	1,586,462.60

FEDERAL INCOME

Commonwealth of Pennsylvania	CARES Act - ESSER Fund Local	32,466.22
Commonwealth of Pennsylvania	Rural & Low Income Schools	5,942.00
Commonwealth of Pennsylvania	Title I Improving Basic Programs	22,754.07
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	2,655.67
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	1,898.60
	TOTAL FEDERAL INCOME >>>	65,716.56

Fund Accounting Check Summary

General Fund - From 10/09/2020 To 10/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061441	AGORA CYBER CHARTER SCHOOL	TUITION.....		8,087.40
00061442	AMAZON CAPITAL SERVICES	SUPPLIES.....		683.22
00061443	AMERICAN JANITOR & PAPER SUPPLY	SUPPLIES.....		1,051.62
00061444	AUNT FLOW	SUPPLIES.....		460.00
00061445	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES.....		334.31
00061446	BANK OF AMERICA	BOOKS.....	SUPPLIES.....	1,903.94
00061447	BLAST IU #17	SUPER PROF DEV.....	SCRIPT TRAINING.....	726.45
00061448	CANTON BOROUGH AUTHORITY	WATER/SEWER.....		2,597.02
00061449	CANTON BUILDING SUPPLY	SUPPLIES.....		131.40
00061450	CANTON INDEPENDENT SENTINEL	ADVERTISING.....		35.00
00061451	CENTRAL SUSQUEHANNA INTER UNIT	TAX BILLING/COLLECTION.....	SIS.....	35,245.10
00061452	DAILY REVIEW	ADVERTISING.....		129.60
00061453	MEDCO SUPPLY COMPANY	SUPPLIES.....		416.70
00061454	NORTHERN TIER SOLID WASTE	PROF SVC.....		45.00
00061455	PA CYBER CHARTER SCHOOL	19/20 TUITION.....		3,577.68
00061456	PENELEC	ELECTRICITY.....		7,800.40
00061457	SAYRE AREA SCHOOL DISTRICT	19/20 TUITION - T.S.....		443.27
00061458	THOMPSON SPORTS & APPAREL	SUPPLIES - PBIS.....		950.00
00061459	TOWANDA AREA SCHOOL DISTRICT	19/20 TUITION - J.D.....		19,873.12
00061460	TULPEHOCKEN MT SPRING WATER	WATER.....		234.00
00061461	UNITED PARCEL SERVICE	UPS CHARGES.....		28.90
00061462	VIN PARTNERS, LLP	SUPPLIES.....		77,000.00
00061463	WARD'S SCIENCE	SUPPLIES.....		19.51
00061464	JOSEPH WESNESKI	RE TAX OVER PMT REFUND.....		142.81
00061465	ZITO BUSINESS	INTERNET.....		1,250.00
*D0000078	CIT TECHNOLOGY FIN SERV., INC	COPIER LEASES.....		2,218.40 ^d
*D0000079	DANDY MINI MARTS INC.	FUEL.....		122.46 ^d
*D0000080	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.....		22,090.65 ^d
*D0000081	DOUGLAS A. MCNETT	LAWN MAINTENANCE.....		1,591.20 ^d
*D0000082	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASES.....		1,646.98 ^d
*D0000083	INGERSOLL-RAND FEDERAL CU	CREDIT UNION DEDUCTION.....		3,380.00 ^d
*D0000084	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.....		12,388.86 ^d
*D0000085	LIANNE LANDIS	TECH INS REFUND.....		15.00 ^d
*D0000086	LESKO FINANCIAL SERVICES	T/S/AS.....		5,952.24 ^d

* Denotes Non-Negotiable Transaction

P - Prenote

c - Credit Card Payment

d - Direct Deposit

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- Payables within Check

CANTON AREA SCHOOL DISTRICT

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#F.2.

Fund Accounting Check Summary

General Fund - From 10/09/2020 To 10/09/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000087	MARK McMURRAY	REGULAR DAYS TRANS.....		12,240.50 ^d
*D0000088	PSEA HEALTH & WELFARE FUND	VISION INSURANCE.....		474.59 ^d
*D0000089	SANICO	SUPPLIES.....		2,610.40 ^d
*D0000090	SPORTSMANS	SUPPLIES.....		1,680.80 ^d
*D0000091	YAGGIE, ANDREW JR.	REGULAR DAYS TRANS.....		1,090.76 ^d
10-GENERAL FUND				230,669.29
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				163,166.45
Grand Total Direct Deposits:				67,502.84
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				230,669.29

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

d - Direct Deposit

- Payables within Check

CANTON AREA SCHOOL DISTRICT

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Fund Accounting Check Summary

General Fund - From 10/23/2020 To 10/23/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00061466	AMAZON CAPITAL SERVICES	SUPPLIES.....		272.36
00061467	BALFOUR COMPANY	SUPPLIES.....		199.50
00061468	BLAST IU #17	SUPPLIES - PCCD.....	AUG TECH.....	11,509.49
00061469	BSN SPORTS INC	SUPPLIES - VB.....	SUPPLIES FB.....	2,274.05
00061470	CANTON AUTO PARTS, INC.	SUPPLIES.....		55.84
00061471	CM REGENT, LLC	LIFE INSURANCE.....		767.00
00061472	COMMONWEALTH CHARTER ACADEMY	TUITION.....		15,154.29
00061473	COMMUNITY FOUNDATION FOR THE	DONATIONS.....		270.00
00061474	DAILY REVIEW	SUBSCRIPTION.....		220.00
00061475	DOLLAR GENERAL - REGIONS	SUPPLIES.....		10.07
00061476	410526	TELEPHONE SVC.....		2,504.55
00061477	FRONTIER COMMUNICATIONS OF			
00061478	CTN			
00061479	HUSKY RESEARCH CORPORATION	C.P.....		680.00
00061480	K & D FACTORY SERVICE INC	PROF SVC.....		607.38
00061481	PHILIP KILBOURN	MILEAGE REIMBURSEMENT.....		29.90
00061482	LONG COMMUNICATIONS	PROF SVC.....		230.00
00061483	MDJ-42-3-01	T.K.....		10.00
00061484	PACE ANALYTICAL SERVICES,	PROF SVC.....		75.00
00061485	LLC			
00061486	PA CYBER CHARTER SCHOOL	TUITION.....		2,264.89
00061487	PA DISTANCE LEARNING CHARTER	TUITION.....		2,021.84
00061488	SCHOOL			
00061489	PIVOT PHYSICAL THERAPY	PROF SVC.....		4,777.50
00061490	PMEA	T MACWHINNIE MEMBERSHIP.....		142.00
00061491	SUN-GAZETTE COMPANY	ADVERTISING.....		334.97
00061492	SUSQUEHANNA VALLEY ASSOC. OF M	JANNONE MEMBERSHIP.....		50.00
00061493	SCHOOL BUS. OFFICIALS			
00061494	TOPS MARKETS, LLC	SUPPLIES - FCCLA.....	SUPPLIES.....	496.04
00061495	UNITED PARCEL SERVICE	UPS CHARGES.....		28.90
00061496	LYLE WESNESKI	10/15/20 OFFICIAL.....		85.00 P
00061497	WILMINGTON TRUST FEE	CANTON ASD 14 SINK 0925.....		780.00
00061498	COLLECTIONS			
00061499	RONALD J BAKER JR	10/17/20 OFFICIAL.....		75.00 d
00061500	GARRY BAUMUNK	10/17/20 CHAINS.....		15.00 d
00061501	ANDREW BOYER	10/13/20 OFFICIAL.....		85.00 d
00061502	KRISTEN DECKER	10/17/20 OFFICIAL.....	10/13/20 OFFICIAL.....	210.00 d
00061503	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.....	STUDENT ACTIVITY RUNS.....	20,031.04 d
00061504	EASTERN MANAGED PRINT	COPIER LEASES.....		1,295.98 d

Fund Accounting Check Summary

General Fund - From 10/23/2020 To 10/23/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
D0000098	NETWORK LLC	10/17/20 PA.....		25.00 d
D0000099	PETER GEANACOPOULOS	BOOK - 4 EVENTS.....		60.00 d
D0000100	ADELL HOUSEKNECHT	CREDIT UNION DEDUCTION.....		3,530.00 d
D0000101	INGERSOLL-RAND FEDERAL CU	PROF SVC.....		4,395.00 d
D0000102	LISA INMAN	REGULAR DAYS TRANS.....	STUDENT ACTIVITY RUN.....	10,744.84 d
D0000103	JENNINGS BUS COMPANY	10/13/20 OFFICIAL.....		65.00 d
D0000104	KIRBY, RON	T/S/AS.....		5,852.24 d
D0000105	LESKO FINANCIAL SERVICES	10/15/20 OFFICIAL.....		155.00 d
D0000106	LYNDON J LUNDY	10/17/20 OFFICIAL.....		125.00 d
D0000107	WILLIAM D LUTZ JR.	10/17/20 OFFICIAL.....		75.00 d
D0000108	TIMOTHY MCANINCH	REGULAR DAYS TRANS.....		10,199.70 d
D0000109	MARK MCMURRAY	10/15/20 OFFICIAL.....		85.00 d
D0000110	ROGER ORLANDI	10/17/20 SPOTTER.....		25.00 d
D0000111	JAY PERRY	9/16/20 CLOCK.....	10/14/20 CLOCK.....	30.00 d
D0000112	LAURIE PERRY	10/15/20 OFFICIAL.....		85.00 d
D0000113	ANTHONY ROBERTS	10/17/20 OFFICIAL.....		75.00 d
D0000114	ED ROOT	10/15/20 OFFICIAL.....		25.00 d
D0000115	TANYA ROUTE	10/14/20 OFFICIAL.....		85.00 d
D0000116	GARY RUNTAS	SUPPLIES.....		46.80 d
D0000117	SANICO	10/17/20 25 SECOND CLOCK.....		25.00 d
D0000118	TIMOTHY L SCOTT	10/14/20 OFFICIAL.....		85.00 d
D0000119	GARY SWARTWOOD	10/17/20 OFFICIAL.....		75.00 d
D0000120	BENNY THOMPSON III	10/17/20 OFFICIAL.....		75.00 d
D0000121	KYLE THOMPSON	10/15/20 OFFICIAL.....	10/17/20 OFFICIAL.....	160.00 d
D0000122	WILLIAMS, NATHAN	REGULAR DAYS TRANS.....		909.00 d
D0000122	YAGGIE, ANDREW JR.			

10-GENERAL FUND

104,575.17

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 45,850.57
 Grand Total Direct Deposits: 58,724.60
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 104,575.17

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

c - Credit Card Payment

d - Direct Deposit

10/20/2020 01:38:22 PM

CANTON AREA SCHOOL DISTRICT

Fund Accounting Check Summary

FOOD SERVICE FUND - From 10/30/2020 To 10/30/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00004817	WHITE'S REFRIGERATION INC	REPAIRS.....		866.85
*D00000007	GENERAL FUND-CASD	PAYROLL.....		30,868.11 d
*D00000008	NUTRITION INC.	OCTOBER INVOICE.....		28,306.44 d
		50-FOOD SERVICE FUND	60,041.40	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	866.85	
		Grand Total Direct Deposits:	59,174.55	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	60,041.40	

* Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit c - Credit Card Payment

- Payables within Check
10/28/2020 10:41:46 AM

CANTON AREA SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-11-06

Check Numbers: 0000061493 - 0000061527

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061493	AMAZON CAPITAL SERVICES	SUPPLIES		194.73
0000061494	AT & T			378.21
0000061495	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES		228.15
0000061496	BANK OF AMERICA	SUPPLIES		6,211.93
0000061497	BLAST IU #17	SPEC ED 2ND IL		77,572.33
0000061498	BSN SPORTS INC	SUPPLIES - FB		1,177.65
0000061499	CAFETERIA FUND-CASD	PBIS SUPPLIES		99.00
0000061500	CANTON AUTO PARTS INC.	SUPPLIES		118.36
0000061501	CANTON BODY SHOP	PROF SVC		2,813.92
0000061502	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,990.18
0000061503	CANTON BUILDING SUPPLY	SUPPLIES		49.99
0000061504	CASCADE SCHOOL SUPPLIES	SUPPLIES		167.49
0000061505	DELL MARKETING L.P.	SUPPLIES		24,444.35
0000061506	DISTRICT IV ATHLETIC DIRECTOR ASSOCIATION	B ROCKWELL DUES		30.00
0000061507	HENRY DUNN INC.	NOTARY BOND		50.00
0000061508	EDUCERE LLC.	TUITION		1,197.00
0000061509	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS		1,412.89
0000061510	GARY FUNK	RE TAX OVER PMT REFUND		400.80
0000061511	PHILIP KILBOURN	MILEAGE REIMBURSEMENT		90.85
0000061512	LEARNING A-Z	SUPPLIES		105.82
0000061513	LONG COMMUNICATIONS	SUPPLIES		598.00
0000061514	MCGRAW-HILL	BOOKS	CR MEMO 115299530001	77.58

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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CANTON AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-11-06

Check Numbers: 0000061493 - 0000061527

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061515	KAREN MILLER	RE TAX OVER PMT REFUND		441.30
0000061516	NATIONAL OUTDOOR FURNITURE INC.	PICNIC TABLES		8,066.00
0000061517	NORTHERN TIER SOLID WASTE	PROF SVC		45.00
0000061518	PENELEC	ELECTRICITY		15,912.64
0000061519	J W PEPPER & SON INC	SUPPLIES		68.64
0000061520	REACH CYBER CHARTER SCHOOL	TUITION		4,092.25
0000061521	ROCKWELL H & SON	SUPPLIES		69.72
0000061522	SCHOOL DISTRICT OF LANCASTER	TUITION - N.V.		525.24
0000061523	STAPLES ADVANTAGE	SUPPLIES		119.99
0000061524	UGI ENERGY SERVICES INC.	NATURAL GAS		7,167.11
0000061525	UNITED PARCEL SERVICE			28.90
0000061526	UPMC	SEPT TRAINER		2,681.81
0000061527	WILKES BARRE BEHAVIORAL HOSPITAL COMPANY LLC	TUITION - V.E.		1,200.00
D000000620	GARRY BAUMUNK	10/23/20 CHAINS		15.00 D
D000000621	PAUL BERNOR	10/20/20 OFFICIAL		85.00 D
D000000622	CIT TECHNOLOGY FIN SERV. INC			2,218.40 D
D000000623	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,463.92 D
D000000624	EDWARD F DAY	10/23/20 OFFICIAL		75.00 D
D000000625	KRISTEN DECKER	10/27/20 OFFICIAL - UNDER PMT		25.00 D
D000000626	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	24,156.14 D
D000000627	STEVE DOWNS	10/22/20 OFFICIAL	11/2/20 OFFICIAL	150.00 D
D000000628	EASTERN MANAGED PRINT NETWORK LLC			351.00 D

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* - Non-Negotiable Disbursement

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CANTON AREA SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-11-06
 Check Numbers: 0000061493 - 0000061527
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000629	PETER GEANACOPOULOS	10/23/20 PA		25.00 D
D000000630	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 11/6/2020		3,460.00 D
D000000631	JENNINGS BUS COMPANY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	12,058.38 D
D000000632	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 11/6/2020	DED: TAP - Full Payroll Pay Date: 11/6/2020	5,727.24 D
D000000633	JOSHUA LUNDY	10/14/20 OFFICIAL		70.00 D
D000000634	WILLIAM D LUTZ JR.	10/17/20 OFFICIAL - UNDER PMT		25.00 D
D000000635	RICHARD MACIK	10/23/20 OFFICIAL		75.00 D
D000000636	TIMOTHY MCANINCH	11/2/20 OFFICIAL		65.00 D
D000000637	MARK MCMURRAY	REGULAR DAYS TRANS	STUDENT ACTIVITY RUNS	11,635.71 D
D000000638	ROGER ORLANDI	10/20/20 OFFICIAL		85.00 D
D000000639	PSEA HEALTH & WELFARE FUND			492.21 D
D000000640	REAL DISPOSAL SERVICE LLC	GARBAGE REMOVAL		695.00 D
D000000641	ED ROOT	11/2/20 OFFICIAL		65.00 D
D000000642	TIMOTHY L SCOTT	10/23/20 CLOCK		25.00 D
D000000643	TIMOTHY SHAW	10/23/20 OFFICIAL		75.00 D
D000000644	KATIE SHAY	VB BOOK - 5 EVENTS		125.00 D
D000000645	CASEY SHIPOSH	10/23/20 OFFICIAL		75.00 D
D000000646	ROBERT M SIDES INC.	SUPPLIES		26.20 D
D000000647	FRANK EDWARD SOCHA	10/23/20 OFFICIAL		75.00 D
D000000648	KYLE THOMPSON	11/2/20 OFFICIAL		65.00 D
D000000649	LYLE WESNESKI	10/22/20 OFFICIAL	10/23/20 OFFICIAL	160.00 D
D000000650	WILLIAMS NATHAN	10/22/20 OFFICIAL		85.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-11-06

Check Numbers: 0000061493 - 0000061527

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D0000000651	YAGGIE ANDREW JR.	REGULAR DAYS TRANS		1,022.58 D
		10 - GENERAL FUND		226,579.61
		Grand Total All Funds		226,579.61
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		66,751.78
		Grand Total Manual Checks		0.00
		Grand Total Other Disbursement Non-negotiables		0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
		Grand Total Regular Checks		159,827.83
		Grand Total All Payments		226,579.61

* - Non-Negotiable Disbursement

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+ - Procurement Card Non-Negotiable

CANTON AREA SCHOOL DISTRICT

- Payable within Payment

P - Prenote

D - Direct Deposit

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2020-11-06
 Due Dates: 11/06/2020 - 11/06/2020 Check Numbers: 0000061528 - 0000061531
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061528	UGI ENERGY SERVICES INC.	NATURAL GAS		7,167.11
0000061529	UNITED PARCEL SERVICE			28.90
0000061530	UPMC	SEPT TRAINER		2,681.81
0000061531	WILKES BARRE BEHAVIORAL HOSPITAL COMPANY LLC	TUITION - V.E.		1,200.00
To replace checks 61524 - 61527				
		10 - GENERAL FUND		11,077.82
		Grand Total All Funds		11,077.82
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		0.00
		Grand Total Manual Checks		0.00
		Grand Total Other Disbursement Non-negotiables		0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
		Grand Total Regular Checks		11,077.82
		Grand Total All Payments		11,077.82